



**CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

**Monday, November 25, 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, November 25, 2024, at 7:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

SEE ATTACHED AGENDA

Dated this 21st day of November 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 November 21, 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 21st day of November 2024.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Regular Meeting
Monday, November 25, 2024
City Hall - 7:00 PM

Call to Order –Opening Devotion –Pledge of Allegiance.

Roll Call and Excused Absences.

Public Comments.

Wharton Moment.

Review and Consider:

1. City of Wharton Financial Report for October 2024.
2. Resolution: A resolution of the Wharton City Council approving a third and final extension of the Memorandum of Understanding and Temporary Certificate of Occupancy between the City of Wharton and Wharton Feed and Supply and authorizing the Mayor of the City of Wharton to execute all documents related to said extension.
3. Resolution: A resolution of the Wharton City Council approving the purchase of a remount and chassis, from Frazer Company, through their licensed franchise dealer, Mac Haik Dodge Chrysler Jeep, through the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program and authorizing the Mayor of the City of Wharton to execute all documents related to said purchases.
4. Resolution: A resolution of the Wharton City Council authorizing the purchase of a Chevrolet Silverado 2500 for the Wharton Fire Department from Parkway Chevrolet through the Buyboard Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
5. Resolution: A resolution of the Wharton City Council authorizing the purchase of a 2024 Caterpillar CB2.9 Utility Compactor for the Public Works Department from Mustang Caterpillar through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
6. Resolution: A resolution of the Wharton City Council authorizing the purchase of (2) 2023 John Deere Terrain Cut Commercial Front Mowers for the Public Works Department from Shoppa's Farm Supply, Inc., through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
7. Resolution: A resolution of the Wharton City Council authorizing the purchase of a 2024 John Deere 5120M Utility Tractor and FC15R Flex-Wing Rotary Cutter for the Public Works Department from Shoppa's Farm Supply, Inc. through the Sourcewell Cooperative

Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.

8. Resolution: A resolution of the Wharton City Council authorizing the purchase of a JLG model T500J 50' Towable Manlift for the Public Works Department from Sunbelt Rentals through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
9. Resolution: A resolution of the Wharton City Council authorizing the purchase of (12) Super T Series Eradicator Self Priming Centrifugal Pumps and installation for all lift stations in the City of Wharton from Odessa Pumps & Equipment through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
10. Resolution: A resolution of the Wharton City Council authorizing the purchase of (4) Hydromatic 4" Chopper Submersible Pumps for (2) lift stations in the City of Wharton from Odessa Pumps & Equipment through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
11. Resolution: A resolution of the Wharton City Council authorizing the purchase of a 2024 Caterpillar 299D3 Cab Air High Flow Track Skid Steer for the Public Works Department from Mustang Caterpillar through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
12. Resolution: A resolution of the Wharton City Council authorizing the purchase of a Caterpillar XQ125 Trailer-Mounted Generator for the Public Works Department from Mustang Caterpillar through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
13. Resolution: A resolution of the Wharton City Council approving the EXHIBIT A Texas Settlement Subdivision Participation and Release Form for the Kroger Texas Opioid Settlement and authorizing the Mayor of the City of Wharton to execute all documents related to said agreement.
14. Resolution: A resolution of the Wharton City Council authorizing the City Manager to contract with Barbee Services, Inc. for the installation of a manual transfer switch and electrical service at the Wharton Civic Center and authorizing the City Manager to execute all documents related to said installation.
15. Request for advance payment from Branch Construction for Wastewater Treatment Plant No. 2.
16. Resolution: A resolution of the Wharton City Council approving an Engineering Services Agreement between the City of Wharton and Quiddity Engineering for the City of Wharton Colorado River Flood Control Utility Relocation Revision Project and authorizing the Mayor of the City of Wharton to execute all documents related to said project.
17. Cancellation of December 23, 2024, Regular City Council Meeting.

- [18.](#) Update on the City of Wharton's ongoing projects.
- [19.](#) Update of City of Wharton Grant Programs.
- [20.](#) Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:
 - A. Resignations.
 - B. Appointments.
 - C. Vacancies.
- [21.](#) City Council Boards, Commissions, and Committee Reports:
 - A. Finance Committee meeting held November 12, 2024.
- [22.](#) Department Head Reports:
 - A. City Secretary/Personnel.
 - B. Code Enforcement.
 - C. Community Services Department/Civic Center.
 - D. Emergency Management.
 - E. E. M. S. Department.
 - F. Fire Department.
 - G. Legal Department.
 - H. Municipal Court.
 - I. Police Department.
 - J. Public Works Department.
 - K. Water/Sewer Department.
 - L. Weedy Lots/Sign Ordinance.
 - M. Wharton Regional Airport.

Executive Session:

- [23.](#) City Council may adjourn into an Executive Session in accordance with Sections 551.074 of the Local Government Code, Revised Civil Statutes of Texas. Final action, decision, or vote, if any, with regard to any matter considered in the Executive Session shall be made in an Open Meeting.
 - Discussion:
 - A. City Managers Evaluation.


Return to Open Session:

- [24.](#) Action on items discussed in Executive Session:
 - A. City Managers Evaluation.

Adjournment.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	City of Wharton Financial Report for October 2024.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of October 2024.</p> <p>Finance Director Joan Andel will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, November 21, 2024	
Approval: 			
Mayor: Tim Barker			

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

10 -General
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Ad Valorum Taxes	789,529.00	2,739.32	2,739.32	0.35	786,789.68
	Sales Tax	2,065,329.00	168,127.42	168,127.42	8.14	1,897,201.58
	Other Taxes	1,226,054.00	47,762.50	47,762.50	3.90	1,178,291.50
	License and Permits	348,112.00	30,692.48	30,692.48	8.82	317,419.52
	Fines and Forfeitures	208,850.00	26,094.08	26,094.08	12.49	182,755.92
	Industrial District Pmt.	1,520,653.00	0.00	0.00	0.00	1,520,653.00
	Charges for Services	14,500.00	55.00	55.00	0.38	14,445.00
	Interest and Miscellaneous	96,500.00	8,453.57	8,453.57	8.76	88,046.43
	Intergovernmental	221,960.00	0.00	0.00	0.00	221,960.00
	Transfers In	1,826,285.00	96,747.92	96,747.92	5.30	1,729,537.08
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		8,317,772.00	380,672.29	380,672.29	4.58	7,937,099.71
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Mayor & Council	30,325.00	1,538.48	1,538.48	5.07	28,786.52
	City Manager	259,431.00	16,686.40	16,686.40	6.43	242,744.60
	City Secretary	279,731.00	26,562.57	26,562.57	9.50	253,168.43
	Legal and Professional Se	74,000.00	0.00	0.00	0.00	74,000.00
	Finance	439,632.00	17,796.43	17,796.43	4.05	421,835.57
	Municipal Courts	206,562.00	11,272.61	11,272.61	5.46	195,289.39
	Central Services	106,350.00	11,635.05	11,635.05	10.94	94,714.95
	Police	2,801,146.00	192,109.41	192,109.41	6.86	2,609,036.59
	Fire	518,138.00	13,154.42	13,154.42	2.54	504,983.58
	Code Enforcement	393,909.00	29,602.91	29,602.91	7.52	364,306.09
	Emergency Management	149,222.00	12,225.86	12,225.86	8.19	136,996.14
	Animal Control	97,011.00	5,214.83	5,214.83	5.38	91,796.17
	Communications	721,459.00	45,701.87	45,701.87	6.33	675,757.13
	Streets & Drainage	1,229,412.00	84,786.23	84,786.23	6.90	1,144,625.77
	Garage	213,180.00	10,231.55	10,231.55	4.80	202,948.45
	Facilities Maintenance	307,255.00	26,804.24	26,804.24	8.72	280,450.76
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	48,150.00	253.13	253.13	0.53	47,896.87
	Pool	95,620.00	0.00	0.00	0.00	95,620.00
	Grants	111,960.00	30,691.69	30,691.69	27.41	81,268.31
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	200,500.00	99,401.82	99,401.82	49.58	101,098.18
	Transfers-Out	34,779.00	0.00	0.00	0.00	34,779.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		8,317,772.00	635,669.50	635,669.50	7.64	7,682,102.50

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

10 -General
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
		0.00	(254,997.21)	(254,997.21)	0.00	254,997.21
		=====	=====	=====	=====	=====

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

11 - PEG FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	1,500.00	0.00	0.00	0.00	1,500.00
	Interest and Miscellaneous	0.00	3.22	3.22	0.00	(3.22)
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		1,500.00	3.22	3.22	0.21	1,496.78
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	1,500.00	0.00	0.00	0.00	1,500.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		1,500.00	0.00	0.00	0.00	1,500.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	3.22	3.22	0.00	(3.22)
		=====	=====	=====	=====	=====

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

Item-1.

12 -Hotel/Motel
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	295,852.00	80,815.59	80,815.59	27.32	215,036.41
	Interest and Miscellaneou	100.00	3.59	3.59	3.59	96.41
	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 **		295,952.00	80,819.18	80,819.18	27.31	215,132.82
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	60,000.00	50,458.05	50,458.05	84.10	9,541.95
	Transfers-Out	235,952.00	15,000.00	15,000.00	6.36	220,952.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		295,952.00	65,458.05	65,458.05	22.12	230,493.95
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	15,361.13	15,361.13	0.00	(15,361.13)
		=====	=====	=====	=====	=====

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

14 -Seizure
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneous	700.00	22.24	22.24	3.18	677.76
	Intergovernmental	4,000.00	451.91	451.91	11.30	3,548.09
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		4,700.00	474.15	474.15	10.09	4,225.85
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	4,700.00	0.00	0.00	0.00	4,700.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		4,700.00	0.00	0.00	0.00	4,700.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	474.15	474.15	0.00	(474.15)
		=====	=====	=====	=====	=====

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

20 -Debt Service Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	2,279,963.00	9,492.87	9,492.87	0.42	2,270,470.13
	Interest and Miscellaneou	10,000.00	297.38	297.38	2.97	9,702.62
	Intergovernmental	150,000.00	0.00	0.00	0.00	150,000.00
	Transfers In	157,000.00	0.00	0.00	0.00	157,000.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		2,596,963.00	9,790.25	9,790.25	0.38	2,587,172.75
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,557,963.00	600.00	600.00	0.02	2,557,363.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		2,557,963.00	600.00	600.00	0.02	2,557,363.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		39,000.00	9,190.25	9,190.25	23.56	29,809.75
		=====	=====	=====	=====	=====

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

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	98.71	98.71	0.00	(98.71)
	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	98.71	98.71	0.10	99,901.29
		=====	=====	=====	=====	=====
<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	98.71	98.71	0.00	(98.71)
		=====	=====	=====	=====	=====

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

41 -Water & Sewer Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Charges for Services	6,444,886.00	645,137.98	645,137.98	10.01	5,799,748.02
	Interest and Miscellaneous	13,000.00	7,030.24	7,030.24	54.08	5,969.76
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		6,457,886.00	652,168.22	652,168.22	10.10	5,805,717.78
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Planning and Comm Develop	189,521.00	12,903.20	12,903.20	6.81	176,617.80
	Water/Sewer Admin.	256,052.00	14,375.89	14,375.89	5.61	241,676.11
	Water Operations	1,813,397.00	88,436.50	88,436.50	4.88	1,724,960.50
	Sewer Operations	1,176,975.00	92,677.25	92,677.25	7.87	1,084,297.75
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,136,946.00	0.00	0.00	0.00	1,136,946.00
	Capital Outlay	624,020.00	0.00	0.00	0.00	624,020.00
	Transfers-Out	1,260,975.00	96,747.92	96,747.92	7.67	1,164,227.08
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		6,457,886.00	305,140.76	305,140.76	4.73	6,152,745.24
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	347,027.46	347,027.46	0.00	(347,027.46)
		=====	=====	=====	=====	=====

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

42 -Solid Waste Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,799,393.00	154,030.62	154,030.62	8.56	1,645,362.38
	Interest and Miscellaneous	825.00	127.41	127.41	15.44	697.59
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,800,218.00	154,158.03	154,158.03	8.56	1,646,059.97
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,800,218.00	128,326.94	128,326.94	7.13	1,671,891.06
	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 **	1,800,218.00	128,326.94	128,326.94	7.13	1,671,891.06
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	25,831.09	25,831.09	0.00	(25,831.09)
		=====	=====	=====	=====	=====

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

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	956,500.00	95,136.61	95,136.61	9.95	861,363.39
	Interest and Miscellaneou	30,000.00	8,152.59	8,152.59	27.18	21,847.41
	Intergovernmental	2,353,093.00	0.00	0.00	0.00	2,353,093.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		3,339,593.00	103,289.20	103,289.20	3.09	3,236,303.80
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	3,241,181.00	145,400.65	145,400.65	4.49	3,095,780.35
	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 **		3,339,593.00	145,400.65	145,400.65	4.35	3,194,192.35
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(42,111.45)	(42,111.45)	0.00	42,111.45
		=====	=====	=====	=====	=====

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

44 -Civic Center Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Charges for Services	84,851.00	3,455.00	3,455.00	4.07	81,396.00
	Interest and Miscellaneou	575.00	3.67	3.67	0.64	571.33
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	263,731.00	15,000.00	15,000.00	5.69	248,731.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		349,157.00	18,458.67	18,458.67	5.29	330,698.33
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Civic Center Operations	336,329.00	18,885.27	18,885.27	5.62	317,443.73
	Lease Payments	12,828.00	0.00	0.00	0.00	12,828.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		349,157.00	18,885.27	18,885.27	5.41	330,271.73
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(426.60)	(426.60)	0.00	426.60
		=====	=====	=====	=====	=====

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

45 -Airport Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Charges for Services	318,500.00	26,670.48	26,670.48	8.37	291,829.52
	Interest and Miscellaneou	1,469.00	189.34	189.34	12.89	1,279.66
	Intergovernmental	100,000.00	0.00	0.00	0.00	100,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		419,969.00	26,859.82	26,859.82	6.40	393,109.18
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Airport Operations	396,304.00	12,912.77	12,912.77	3.26	383,391.23
	Lease Payments	23,665.00	0.00	0.00	0.00	23,665.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		419,969.00	12,912.77	12,912.77	3.07	407,056.23
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	13,947.05	13,947.05	0.00	(13,947.05)
		=====	=====	=====	=====	=====

11/12/2024 10:15 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/03/2024	CHECK	118903	KELLAIR AVIATION SERVICES	4,954.88CR	OUTSTND	A	0/00/0000
*** 1000	10/09/2024	CHECK	118991	TEXASGULF CREDIT UNION	1,225.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	118992	NATIONS CONSTRUCTION LLC	75.92CR	OUTSTND	G	0/00/0000
1000	10/10/2024	CHECK	118993	HOBBS, JUSTIN	32.58CR	OUTSTND	G	0/00/0000
1000	10/10/2024	CHECK	118994	KRC KADE, DANIEL	62.25CR	OUTSTND	G	0/00/0000
1000	10/10/2024	CHECK	118995	FISHER, SHANIAH	76.86CR	OUTSTND	G	0/00/0000
1000	10/10/2024	CHECK	118996	CHAPEL CREEK, INVESTMENTS	34.09CR	OUTSTND	G	0/00/0000
1000	10/10/2024	CHECK	118997	CHAPEL CREEK, INVESTMENTS	31.03CR	OUTSTND	G	0/00/0000
1000	10/10/2024	CHECK	118998	CHAPEL CREEK, INVESTMENTS	34.09CR	OUTSTND	G	0/00/0000
1000	10/10/2024	CHECK	118999	RIOS, EDGAR	3.58CR	OUTSTND	G	0/00/0000
1000	10/10/2024	CHECK	119000	KEITH GERARD HOME SOLUTION	48.52CR	OUTSTND	G	0/00/0000
1000	10/10/2024	CHECK	119001	CARTER, ZINA	47.46CR	OUTSTND	G	0/00/0000
1000	10/10/2024	CHECK	119002	WHARTON CO CLERK	25.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119003	PROSPERITY BANK	759.23CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119004	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119005	PROSPERITY BANK	245.74CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119006	PROSPERITY BANK	778.22CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119007	PROSPERITY BANK	509.50CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119008	PROSPERITY BANK	780.45CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119009	PROSPERITY BANK	604.86CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119010	PROSPERITY BANK	1.17CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119011	AGENCY 405 - CRIME RECORDS SER	23.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119012	ALAMO LUMBER COMPANY	53.38CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119013	AMERICAN LAW ENFORCEMENT	405.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119014	ARDURRA	4,065.50CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119015	ASCO EQUIPMENT	1,003.63CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119016	AT & T	2,388.70CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119017	AT&T	2,872.34CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119018	BARBEE SERVICES, INC.	12,246.77CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119019	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119020	CHARLES HAGEMANN	7,619.22CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119021	BLS CONSTRUCTION INC	13,531.80CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119022	RONNIE BOLLOM	630.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119023	BOUND TREE MEDICAL, LLC	10,881.22CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119024	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119025	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119026	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119027	BRAZORIA COUNTY WATER LAB	525.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119028	CAPITAL ONE (WALMART)	1,343.61CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119029	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119030	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119031	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119032	CDW GOVERNMENT, INC	295.98CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119033	CE SOLUTIONS	109.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/10/2024	CHECK	119034	CENTERPOINT ENERGY	64.47CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119035	CHERYL'S EXXON	31.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119036	CINTAS CORPORATION	961.63CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119037	CINTAS CORPORATION	255.01CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119038	CLAUDIA ALVAREZ	500.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119039	CLAUDIA MONCADA	700.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119040	COBURN'S NEW CANEY (56)	20,673.94CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119041	CORE & MAIN LP	36,890.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119042	CRAMER MARKETING	1,395.18CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119043	DON DAVIS MOTOR CO, INC	595.88CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119044	DSS DRIVING SAFETY SERVICES, L	325.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119045	EL CAMPO MEMORIAL HOSPITAL	195.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119046	FEDEX	48.76CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119047	FLORES TIRE SERVICE, INC.	643.48CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119048	FOSTER FENCE LTD	560.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119049	FRAZER LTD	2,411.92CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119050	GFL ENVIRONMENTAL (WCA)	126,052.84CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119051	GOLD STAR PETROLEUM, INC.	24,673.81CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119052	GREEN PUMP & SUPPLY	1,162.50CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119053	GULF COAST PAPER CO	426.13CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119054	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119055	HAWKINS, INC	7,325.32CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119056	HDR ENGINEERING, INC.	2,422.99CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119057	HEB CREDIT RECEIVABLES	202.96CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119058	HENRY SCHEIN, INC	3,087.29CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119059	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119060	AMBRUS HIGHTOWER	1,112.50CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119061	HODGES WELDING SUPPLY	1,019.44CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119062	IMPACT PROMOTIONAL SERVICES, L	4,628.38CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119063	J & J ELECTRIC	388.62CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119064	KALINA NURSERY, LLC	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119065	KINLOCH EQUIPMENT & SUPPL	2,369.22CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119066	LANDSDOWNE-MOODY CO., INC.	291.12CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119067	LONESTAR FIRE SPECIALTIES	1,305.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119068	LOWER COLORADO RIVER AUTHORITY	2,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119069	MCI	68.94CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119070	MUSTANG CAT	645.48CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119071	MUSTANG RENTAL SERVICES	4,203.33CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119072	NORMA BENAVIDEZ	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119073	NORTHERN SAFETY CO., INC.	731.40CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119074	O'REILLY AUTOMOTIVE STORES, IN	48.87CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119075	OAKBEND MEDICAL GROUP	1,123.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119076	ODESSA PUMPS & EQUIPMENT INC.	575.10CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119077	OMNIBASE SERVICES OF TEXAS, LP	456.00CR	OUTSTND	A	0/00/0000

11/12/2024 10:15 AM

CHECK RECONCILIATION REGISTER

PAGE: 3

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/10/2024	CHECK	119078	PEST ARREST	100.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119079	PHESCO INTERNATIONAL, LLC	5,164.50CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119080	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119081	PITNEY BOWES GLOBAL FINANCIAL	378.36CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119082	THE POLICE AND SHERIFFS PRESS,	17.60CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119083	QUALITY HOT-MIX INC	3,592.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119084	QUIDDITY ENGINEERING, LLC	62,772.50CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119085	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119086	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119087	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119088	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119089	QUILL CORPORATION	215.84CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119090	RAM COUNTRY	247.84CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119091	RICHMOND RD. TRUCK & AUTO PART	1,363.58CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119092	RICOH USA, INC.	439.94CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119093	SHELBY ROBERTSON	106.33CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119094	ROTARY CLUB OF WHARTON	496.12CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119095	SCHMIDT IMPLEMENT INC.	1,641.90CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119096	SEAMAN'S PLUMBING LLC	150.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119097	SHI GOVERNMENT	2,000.51CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119098	SHOPPA'S FARM SUPPLY	237.73CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119099	SIDDONS-MARTIN EMERGENCY GROUP	2,784.62CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119100	STROUHAL TIRE	114.95CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119101	SUMMIT FIRE & SECURITY, LLC	999.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119102	SUNBELT RENTALS, INC	1,750.13CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119103	CINDY CROCKETT	3,640.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119104	SUTHERLAND LUMBER CO.	35.01CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119105	T.F.R. ENTERPRISES, INC	268,454.64CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119106	TEC-TRONIC SYSTEMS, INC	3,721.92CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119107	TERRYBERRY	1,960.41CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119108	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119109	THOMSON REUTERS - WEST	290.15CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119110	TIDAL BASIN GOVERNMENT CONSULT	115,117.04CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119111	TINT-N-TOYZ INC	1,653.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119112	TRACTOR SUPPLY CREDIT PLAN	251.42CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119113	TRANTEX TRANSPORTATION	3,120.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119114	SAFEBUILT LLC VOIDED	7,035.00CR	VOIDED	A	10/10/2024
1000	10/10/2024	CHECK	119115	TYLER TECHNOLOGIES, INC.	204.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119116	UNITED AGRICULTURAL COOPERATIV	390.36CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119117	UPS	135.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119118	VARICHEM INTERNATIONAL	767.80CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119119	VC3 INC	629.07CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119120	VERIZON	191.40CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119121	VERIZON WIRELESS	2,077.14CR	OUTSTND	A	0/00/0000

11/12/2024 10:15 AM

CHECK RECONCILIATION REGISTER

PAGE: 4

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/10/2024	CHECK	119122	VICTOR INSURANCE MANAGERS	520.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119123	NATHAN VOGT	105.60CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119124	WALLIS CONCRETE, INC	2,326.52CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119125	WHARTON COUNTY ELECTRIC C	1,490.84CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119126	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119127	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119128	PAUL WEBB	5,042.75CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119129	WHARTON CHEVY GMC	273.89CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119130	WHARTON EZ LUBE	7.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119131	WHARTON FEED & SUPPLY, LLC	2,192.15CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119132	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119133	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119134	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119135	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119136	WHARTON LAWN & GARDEN	227.95CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119137	LARRY SITKA	660.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119138	WHARTON VETERINARY CLINIC, PLL	419.25CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119139	WYLIE MANUFACTURING CO.	6.72CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119140	ALAMO LUMBER COMPANY	639.80CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119141	AT & T	43.62CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119142	BAMBOOHR, LLC	7,626.93CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119143	BIG STATE PLUMBING	356.78CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119144	CAPITAL ONE (WALMART)	744.35CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119145	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119146	CHAMBER OF COMMERCE	50,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119147	CIVICPLUS, LLC	5,565.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119148	CORE DISPLAYS, LLC	14,835.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119149	EFORCE SOFTWARE	13,955.55CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119150	ELVIRA RODRIGUEZ	500.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119151	EZTASK.COM, INC.	1,650.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119152	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119153	FRIENDS OF WHARTON,	10,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119154	JEFFERY L GUBBELS	2,705.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119155	INSURANCENET	142.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119156	JESICA WADDY	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119157	JUST DO IT NOW, INC.	10,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119158	ROBERT J KOLACNY & ASSOC	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119159	KS STATEBANK	77,506.82CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119160	LITTLE CAESARS PIZZA	630.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119161	MCCI, LLC	2,247.74CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119162	METRO FIRE APPARATUS	5,710.10CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119163	MYGOV, LLC	23,964.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119164	O'REILLY AUTOMOTIVE STORES, IN	81.90CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119165	PITNEY BOWES BANK INC	200.00CR	OUTSTND	A	0/00/0000

11/12/2024 10:15 AM

CHECK RECONCILIATION REGISTER

PAGE: 5

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/10/2024	CHECK	119166	PMAM CORPORATION	4,550.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119167	THE POLICE AND SHERIFFS PRESS,	17.60CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119168	RAVE WIRELESS, INC.	3,994.67CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119169	RICHMOND RD. TRUCK & AUTO PART	269.11CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119170	ROTARY CLUB OF WHARTON	300.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119171	RODERICK SEMIEN	70.20CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119172	SHOPPA'S FARM SUPPLY	258.12CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119173	SPARKLIGHT/ NEWWAVE	409.88CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119174	STROUHAL TIRE	98.95CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119175	SUMMIT CONTROL	885.96CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119176	TEC-TRONIC SYSTEMS, INC	17.98CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119177	TERRYBERRY	600.99CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119178	THE CRISIS CENTER	7,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119179	TML INTERGOVERNMENTAL RISK POO	125,739.75CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119180	WALLER COUNTY ASPHALT	4,062.30CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119181	WHARTON CHEVY GMC	486.60CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119182	WHARTON CO CLERK	50.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119183	WHARTON COUNTY CENTRAL APPRAIS	1,183.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119184	WRIGHT NATIONAL FLOOD INSURANC	11,784.00CR	OUTSTND	A	0/00/0000
1000	10/16/2024	CHECK	119185	GREEN PUMP & SUPPLY	39,771.78CR	OUTSTND	A	0/00/0000
1000	10/16/2024	CHECK	119186	UNITED STATES POST OFFICE	291.74CR	OUTSTND	A	0/00/0000
1000	10/22/2024	CHECK	119187	BREWER, DAVID & CHARLEN	612.81CR	OUTSTND	G	0/00/0000
1000	10/10/2024	CHECK	119188	Sun Life Financial	3,352.68CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119189	AFLAC	1,865.39CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119190	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119191	Legal Shield	483.35CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119192	TML GROUP BENEFITS RISK P	93,473.56CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119193	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119194	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119195	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/15/2024	CHECK	119196	TML GROUP BENEFITS RISK P	106,404.06CR	OUTSTND	A	0/00/0000
1000	10/15/2024	CHECK	119197	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/15/2024	CHECK	119198	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/17/2024	CHECK	119199	ALAMO LUMBER COMPANY	3,571.53CR	OUTSTND	A	0/00/0000
1000	10/17/2024	CHECK	119200	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/17/2024	CHECK	119201	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/17/2024	CHECK	119202	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/17/2024	CHECK	119203	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/17/2024	CHECK	119204	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/17/2024	CHECK	119205	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/23/2024	CHECK	119206	TEXASGULF CREDIT UNION	1,069.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119207	WHARTON CO CLERK	121.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119208	GFL ENVIRONMENTAL (WCA)	16,777.54CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119209	AGENCY 405 - CRIME RECORDS SER	3.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/24/2024	CHECK	119210	AQUA-TECH LABORATORIES, I	2,412.50CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119211	AUTOZONE, INC.	102.86CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119212	BOUND TREE MEDICAL, LLC	402.53CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119213	BUCKEYE CLEANING CENTER	160.98CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119214	CAPITAL ONE (WALMART)	157.44CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119215	CENTERPOINT ENERGY	178.04CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119216	DEPARTMENT OF STATE HEALTH	564.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119217	EL CAMPO MEMORIAL HOSPITAL	80.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119218	EL CAMPO REFRIGERATION	856.18CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119219	FERGUSON ENTERPRISES, INC	2,173.03CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119220	GENE'S WRECKER,	11,298.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119221	GOLD STAR PETROLEUM, INC.	11,941.29CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119222	HDR ENGINEERING, INC.	354.75CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119223	HENRY SCHEIN, INC	884.40CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119224	IDCUS	32,500.59CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119225	MOTOROLA SOLUTIONS INC.	505.88CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119226	MUSTANG RENTAL SERVICES	3,208.83CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119227	O'REILLY AUTOMOTIVE STORES, IN	3,438.83CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119228	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119229	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119230	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119231	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119232	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119233	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119234	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119235	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119236	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119237	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119238	ODESSA PUMPS & EQUIPMENT INC.	1,382.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119239	PVS DX, INC	1,919.40CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119240	QT PETROLEUM ON DEMAND, LLC	4,417.40CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119241	QUIDDITY ENGINEERING, LLC	19,102.86CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119242	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119243	QUILL CORPORATION	1,620.31CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119244	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119245	R&R PRINTING & GRAPHICS	168.95CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119246	RATH PLUMBING CO	34.55CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119247	RELIANT ENERGY	33,130.91CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119248	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119249	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119250	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119251	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119252	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119253	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/24/2024	CHECK	119254	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119255	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119256	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119257	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119258	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119259	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119260	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119261	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119262	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119263	RICHMOND RD. TRUCK & AUTO PART	2,058.80CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119264	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119265	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119266	SAFETY KLEEN SYSTEMS, INC	188.23CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119267	SCHERER KUBOTA	163.99CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119268	SPARKLIGHT/ NEWWAVE	10.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119269	STROUHAL TIRE	1,879.83CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119270	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119271	SUMMIT FIRE & SECURITY, LLC	1,733.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119272	THERESA WHITE	50.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119273	SAFEBUILT LLC	23,029.55CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119274	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119275	HD SUPPLY, INC USA BLUE BOOK	605.10CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119276	VERIZON	95.80CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119277	VERIZON WIRELESS	1,728.47CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119278	WHARTON INDEPENDENT	14,076.84CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119279	WHARTON LAWN & GARDEN	75.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119280	LARRY SITKA	420.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119281	ALAMO LUMBER COMPANY	46.98CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119282	AMAZON CAPITAL SERVICES	26.99CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119283	ANIMAL CARE EQUIPMENT	324.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119284	ARNOLD OIL COMPANY	180.84CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119285	AUTOZONE, INC.	25.68CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119286	BARBEE SERVICES, INC.	1,564.79CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119287	BLR	594.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119288	BOUND TREE MEDICAL, LLC	3,352.53CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119289	BUCKEYE CLEANING CENTER	241.57CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119290	CALDWELL COUNTRY CHEV II LLC	21,895.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119291	CAPITAL ONE (WALMART)	700.05CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119292	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119293	CAPITAL UNDERGROUND UTILITIES	17,606.60CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119294	CARROLL'S GUN SHOP, INC.	289.98CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119295	CINDY HERNANDEZ	10.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119296	CINTAS CORPORATION	261.07CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119297	CORE & MAIN LP	7,560.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/24/2024	CHECK	119298	LONDON DAVIS	251.88CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119299	DELL MARKETING L.P.	2,908.50CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119300	DSS DRIVING SAFETY SERVICES, L	362.50CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119301	FLORES TIRE SERVICE, INC.	299.98CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119302	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119303	FRAZER LTD	895.45CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119304	GOLD STAR PETROLEUM, INC.	12,033.48CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119305	GREEN PUMP & SUPPLY	14,134.85CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119306	BEN GUANAJUATO	529.77CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119307	HANDTEVY	2,467.50CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119308	HENRY SCHEIN, INC	747.57CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119309	AMBRUS HIGHTOWER	525.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119310	ICMA	702.10CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119311	IMPACT PROMOTIONAL SERVICES, L	816.09CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119312	KINLOCH EQUIPMENT & SUPPL	2,504.91CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119313	KOENIG WELDING SERVICE IN	1,050.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119314	MARK'S MACHINE CO, INC.	1,814.49CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119315	JASON MILLER	44.49CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119316	MUSTANG RENTAL SERVICES	3,774.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119317	NAPA AUTO AND TRUCK PARTS	76.84CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119318	O'REILLY AUTOMOTIVE STORES, IN	544.96CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119319	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119320	ODP BUSINESS SOLUTIONS, LLC	2,296.34CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119321	ORKIN	280.99CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119322	BEKAR'S BODY SHOP, INC.	3,199.93CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119323	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119324	PLUMBERS CONTINUING EDUCA	300.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119325	POSITIVE CONCEPTS/ ATPI	199.73CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119326	QUALITY HOT-MIX INC	3,198.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119327	QUILL CORPORATION	1,786.57CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119328	RAM COUNTRY	181.20CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119329	RATH PLUMBING CO	32.50CR	VOIDED	A	10/24/2024
1000	10/24/2024	CHECK	119330	REDDICO CONSTRUCTION CO, INC	882,812.35CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119331	RICHMOND RD. TRUCK & AUTO PART	585.56CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119332	SHI GOVERNMENT	1,171.07CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119333	ARIEL SOLTURA	150.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119334	STROUHAL TIRE	914.53CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119335	SUTHERLAND LUMBER CO.	80.29CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119336	TEXAS COMMISSION ON	16,998.73CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119337	TCMA, INC.	293.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119338	TMCA, INC.	125.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119339	TOUGH COUNTRY OUTFITTERS	420.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119340	VORTEX COLORADO, LLC	550.11CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119341	WALLER COUNTY ASPHALT	4,819.10CR	OUTSTND	A	0/00/0000

11/12/2024 10:15 AM
COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/24/2024	CHECK	119342	WHARTON CHEVY GMC	45.10CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119343	WHARTON CO CLERK	50.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119344	WHARTON COUNTY LEADER-JOURNAL	55.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119345	WHARTON EZ LUBE	180.77CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119346	WHARTON FEED & SUPPLY, LLC	549.84CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119347	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119348	WHARTON LAWN & GARDEN	85.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119349	WILLIAM DIAZ	200.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119350	ZIONS BANK CORPORATE TRUST	600.00CR	OUTSTND	A	0/00/0000
1000	10/23/2024	CHECK	119351	AT&T MOBILITY	3,266.38CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119352	THE FLEA MARKET	320.00CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119353	WEX BANK	78.42CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119354	MUSTANG CAT	140,069.23CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119355	PRUDENTIA, INC.	8,699.25CR	OUTSTND	A	0/00/0000
1000	10/28/2024	CHECK	119356	Sun Life Financial	3,510.40CR	OUTSTND	A	0/00/0000
1000	10/28/2024	CHECK	119357	AFLAC	2,316.40CR	OUTSTND	A	0/00/0000
1000	10/28/2024	CHECK	119358	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/28/2024	CHECK	119359	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/28/2024	CHECK	119360	Legal Shield	521.25CR	OUTSTND	A	0/00/0000
1000	10/28/2024	CHECK	119361	TML GROUP BENEFITS RISK P	99,781.43CR	OUTSTND	A	0/00/0000
1000	10/28/2024	CHECK	119362	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/28/2024	CHECK	119363	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/28/2024	CHECK	119364	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/31/2024	CHECK	119365	UNITED STATES POST OFFICE	1,336.87CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	2,953,043.87CR			
				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:	2,953,043.87CR			
				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			

11/12/2024 10:16 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 5,000.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/10/2024	CHECK	119018	BARBER SERVICES, INC.	12,246.77CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119020	CHARLES HAGEMANN	7,619.22CR	OUTSTND	A	0/00/0000(A)
1000	10/10/2024	CHECK	119021	BLS CONSTRUCTION INC	13,531.80CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119023	BOUND TREE MEDICAL, LLC	10,881.22CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119040	COBURN'S NEW CANEY (56)	20,673.94CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119041	CORE & MAIN LP	36,890.00CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119050	GFL ENVIRONMENTAL (WCA)	126,052.84CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119051	GOLD STAR PETROLEUM, INC.	24,673.81CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119055	HAWKINS, INC	7,325.32CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119079	PHESCO INTERNATIONAL, LLC	5,164.50CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119084	QUIDDITY ENGINEERING, LLC	62,772.50CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119105	T.F.R. ENTERPRISES, INC	268,454.64CR	OUTSTND	A	0/00/0000(B)
*** 1000	10/10/2024	CHECK	119110	TIDAL BASIN GOVERNMENT CONSULT	115,117.04CR	OUTSTND	A	0/00/0000(C)
*** 1000	10/10/2024	CHECK	119114	SAFEBUILD LLC VOIDED	7,035.00CR	VOIDED	A	10/10/2024
*** 1000	10/10/2024	CHECK	119128	PAUL WEBB	5,042.75CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119142	BAMBOOHR, LLC	7,626.93CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119146	CHAMBER OF COMMERCE	50,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119147	CIVICPLUS, LLC	5,565.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119148	CORE DISPLAYS, LLC	14,835.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119149	EFORCE SOFTWARE	13,955.55CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119153	FRIENDS OF WHARTON,	10,000.00CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119157	JUST DO IT NOW, INC.	10,000.00CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119159	KS STATEBANK	77,506.82CR	OUTSTND	A	0/00/0000(D)
*** 1000	10/10/2024	CHECK	119162	METRO FIRE APPARATUS	5,710.10CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119163	MYGOV, LLC	23,964.00CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119178	THE CRISIS CENTER	7,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2024	CHECK	119179	TML INTERGOVERNMENTAL RISK POO	125,739.75CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119184	WRIGHT NATIONAL FLOOD INSURANC	11,784.00CR	OUTSTND	A	0/00/0000
1000	10/16/2024	CHECK	119185	GREEN PUMP & SUPPLY	39,771.78CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2024	CHECK	119192	TML GROUP BENEFITS RISK P	93,473.56CR	OUTSTND	A	0/00/0000
*** 1000	10/15/2024	CHECK	119196	TML GROUP BENEFITS RISK P	106,404.06CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119208	GFL ENVIRONMENTAL (WCA)	16,777.54CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119220	GENE'S WRECKER,	11,298.00CR	OUTSTND	A	0/00/0000(E)
1000	10/24/2024	CHECK	119221	GOLD STAR PETROLEUM, INC.	11,941.29CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119224	IDCUS	32,500.59CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119241	QUIDDITY ENGINEERING, LLC	19,102.86CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119247	RELIANT ENERGY	33,130.91CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119273	SAFEBUILD LLC	23,029.55CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119278	WHARTON INDEPENDENT	14,076.84CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119290	CALDWELL COUNTRY CHEV II LLC	21,895.00CR	OUTSTND	A	0/00/0000(F)
*** 1000	10/24/2024	CHECK	119293	CAPITAL UNDERGROUND UTILITIES	17,606.60CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119297	CORE & MAIN LP	7,560.00CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119304	GOLD STAR PETROLEUM, INC.	12,033.48CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119305	GREEN PUMP & SUPPLY	14,134.85CR	OUTSTND	A	0/00/0000

- (A) Light Installation for EMS Command Vehicles
 (B) Debris Removal - Hurricane Beryl
 (C) Debris Monitoring - Hurricane Beryl
 (D) Street Sweeper Lease
 (E) Ems Unit #1121 Transmission Repair
 (F) Code Enforcement Vehicle - A

11/12/2024 10:16 AM
COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 5,000.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
*** 1000	10/24/2024	CHECK	119330	REDDICO CONSTRUCTION CO, INC	882,812.35CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119336	TEXAS COMMISSION ON	16,998.73CR	OUTSTND	A	0/00/0000
*** 1000	10/24/2024	CHECK	119354	MUSTANG CAT	140,069.23CR	OUTSTND	A	0/00/0000
1000	10/24/2024	CHECK	119355	PRUDENTIA, INC.	8,699.25CR	OUTSTND	A	0/00/0000
*** 1000	10/28/2024	CHECK	119361	TML GROUP BENEFITS RISK P	99,781.43CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	2,710,266.40CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR Consolidated Cash				CHECK TOTAL:	2,710,266.40CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

⑥ Public Works Excavator

Prosperity Bank Credit Card
Closing date 10/31/2024

Gwyn Teves	\$237.13
Joseph Pace	\$0.00
Paula Favors	\$872.48
Terry Lynch	\$253.10
Joan Andel	\$834.22
Roderick Semien	\$257.82
Christy Gonzales	\$1408.78
Claudia Velasquez	\$422.52

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

CITY OF WHARTON PROSPERITY BANK BALANCES

Account	10/31/24
General	\$461,712.47
PEG	\$15,190.68
Hotel/Motel	\$57,584.81
Municipal Technology	\$11,408.87
Seizure	\$24,590.50
Fire Special Revenue	\$397.54
Municipal Building	\$10,914.37
Debt	\$11,887.54
CDBG Contract	\$5,097.03
2017 Tax Notes	\$326,104.51
2011 Tax & Rev Bond	\$184,023.61
2013 Bond	\$8,207.28
Capital Improvement	\$466,249.31
QECB	\$313,288.19
2015 Bond	\$143,272.48
USDA Water Well	\$189,819.81
2019 Tax Anticipation Notes	\$139,120.19
2019 Bond	\$6,507.06
Tax Notes Series 2020	\$144,717.33
FM 1301 Project	\$173,616.63
Utility Relocation SIB	\$67.60
Water/Sewer	\$67,614.34
Solid Waste	\$157,589.29
EMS	\$102,695.00
Civic Center	\$2,943.61
Airport	\$105,061.02
Consolidated Cash	\$608,257.70
Payroll	\$4,622.14
Credit Card Clearing	\$4,055.61
Railroad Depot	\$342.36
Hurricane Harvey Infrastructure	\$185,150.59
	\$3,932,109.47


Monthly average yield for October 2024 was .250%

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

ACCOUNT	BEGINNING BALANCE 10/01/24	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 10/31/24
General Fund	1,833,775.13	0.00	(1,000,000.00)	5,508.63	839,283.76
Hotel/Motel Fund	114.29	0.00	0.00	0.62	114.91
Municipal Court Technology	945.66	0.00	0.00	4.03	949.69
Seizure Fund	4,091.07	0.00	0.00	17.10	4,108.17
Municipal Court Building Security	45,160.26	0.00	0.00	188.41	45,348.67
Debt Service	70,769.94	0.00	0.00	295.29	71,065.23
2011 Tax & Revenue	5,431.58	0.00	0.00	22.68	5,454.26
2019 Tax Anticipation	658.55	0.00	0.00	2.79	661.34
2019 Bond	1,314,601.97	0.00	0.00	5,485.47	1,320,087.44
Utility Relocation SIB	528,573.51	0.00	(528,000.00)	1,641.42	2,214.93
Water & Sewer Fund	1,709,422.57	0.00	(350,000.00)	6,758.94	1,366,181.51
Solid Water Fund	10,561.25	0.00	0.00	44.08	10,605.33
EMS Fund	1,890,581.26	0.00	0.00	7,888.83	1,898,470.09
Civic Center Fund	519.44	0.00	0.00	2.17	521.61
Airport Fund	40,226.88	0.00	0.00	167.84	40,394.72
TOTAL TEXPOOL INVESTMENTS	\$7,455,433.36	\$0.00	(\$1,878,000.00)	\$28,028.30	\$5,605,461.66

The monthly average yield for October was 4.91%

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

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

ACCOUNT	BEGINNING BALANCE 10/01/24	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 10/31/24
General Fund	51,317.18	400,000.00	0.00	1,818.41	453,135.59
Tax Notes Series 2020	968,209.39	0.00	0.00	4,143.06	972,352.45
TOTAL TEXAS CLASS INVESTMENTS	\$1,019,526.57	\$400,000.00	\$0.00	\$5,961.47	\$1,425,488.04

The monthly average yield for October was 5.0420%

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 Page., City Manager


Joan Andel, Finance Director

CITY OF WHARTON

SELECTED FINANCIAL INFORMATION

November 2024

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2023-2024	Actual YTD	% Change
		FY 2024-2025	
Assessed Value	726,127,606	752,595,565	3.65%
Exemptions	(13,166,321)	(14,194,514)	7.81%
Net Taxable Value Before Freeze	712,961,285	738,401,051	3.57%
Less: Total Freeze Taxable	(107,302,589)	(113,582,922)	N/A
Freeze Adjusted Taxable	605,658,696	624,818,129	3.16%
Tax Rate per \$100 Value	0.45386	0.43663	-3.80%
Tax Levy Before Freeze Ceiling	2,748,843	2,728,143	-0.75%
Plus: Freeze Ceiling	273,736	292,375	N/A
Tax Levy	3,022,579	3,020,519	-0.07%
Estimated Delinquency	(90,677)	(90,616)	-0.07%
Estimated Tax Revenue	2,931,901	2,929,903	-0.07%
Actual Collections to Date-Current	0	7,337	#DIV/0!
Variance Over (Under) from Estimated Collections	(2,931,901)	(2,922,566)	

ANALYSIS OF SALES TAX											
	FY 2022-2023 Actual			FY 2023-2024 Actual			FY 2024	Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	2022-23 to 2023-24		2023-24 to Budget	
							Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	151,031	75,516	226,547	182,831	91,415	274,246	147,295	31,799	21.05%	35,535	24.13%
November	155,562	77,781	233,344	164,046	82,023	246,069	151,781	8,484	5.45%	12,265	8.08%
December	199,559	99,779	299,338	192,107	96,054	288,161	195,337	(7,452)	-3.73%	(3,230)	-1.65%
January	141,640	70,820	212,460	148,552	74,276	222,828	137,998	6,912	4.88%	10,554	7.65%
February	174,300	87,150	261,450	184,289	92,144	276,433	170,331	9,989	5.73%	13,958	8.19%
March	196,365	98,182	294,547	161,387	80,694	242,081	192,175	(34,978)	-17.81%	(30,788)	-16.02%
April	133,381	66,690	200,071	194,915	97,457	292,372	129,821	61,534	46.13%	65,094	50.14%
May	162,927	81,464	244,391	168,971	84,486	253,457	159,072	6,044	3.71%	9,899	6.22%
June	212,880	106,440	319,321	151,366	75,683	227,049	208,526	(61,514)	-28.90%	(57,159)	-27.41%
July	149,588	74,794	224,382	214,019	107,010	321,029	145,866	64,431	43.07%	68,153	46.72%
August	187,302	93,651	280,953	168,127	84,064	252,191	183,203	(19,174)	-10.24%	(15,075)	-8.23%
September	159,205	79,602	238,807	158,592	79,296	237,888	155,387	(613)	-0.38%	3,205	2.06%
Total	2,023,740	1,011,870	3,035,610	2,089,202	1,044,601	3,133,804	1,976,792	65,462	6.47%	112,411	5.69%



Monthly Newsletter: November 2024

ANNOUNCEMENTS

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

TexPool

Ward County Irrigation District 3
Parkside on the River MUD 2
Robertson County ESD
City of Bovina
Montgomery County MUD 170
Orange County Appraisal District
The Colony MUD 1G

TexPool Prime

Ward County Irrigation District 3
City of Borger
Parkside on the River MUD 2
Robertson County ESD
City of Bovina
Montgomery County MUD 170
Orange County Appraisal District
The Colony MUD 1G

Upcoming Events

October 30 2024 - November 2 2024
Government Finance Officers Association of Texas (GFOAT) Fall Conference
San Marcos, TX

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Fuzzy picture

November 1, 2024

A common misconception about liquidity market products is that they are only concerned with short-term economic developments because daily liquidity is a defining feature. But cash managers seek to gain higher yields than deposit products by investing across a longer time horizon, often out to a year. Noise in the data and news is no less impactful for liquidity vehicles than it is for bonds and stocks. Well, there's plenty of that to go around now: the general election, impact of storms, Federal Reserve decisions, interest rates, inflation and more. It reminds me of the television static that used to frustrate viewers of everything from Saturday morning cartoons to the evening news to (most importantly!) sporting events.

The presidential election is obviously creating significant interference, but whoever wins is likely to implement inflationary policies. To the extent that basic economic tenants still apply in this odd economy, lower taxes (especially on personal income) tend to increase spending/capital expenditures and demand. To overly simplify for the sake of space: Harris' proposal is to reduce taxes for Americans outside of the richest 1%, while Trump's plan is to extend or favorably modify his Tax Cuts and Jobs Act of 2017. And then, of course, is the long-term impact of expanding the national debt, which the projected fiscal plans of both will likely do, to differing degrees.

The Federal Open Market Committee meeting that ends Nov. 7 is more critical for the front end of the yield curve. Intriguingly, the uncertainty here stems as much from the Fed's 50 basis-point cut in

(continued page 6)

Performance as of October 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$31,011,711,068	\$13,316,790,524
Weighted Average Maturity**	36 Days	46 Days
Weighted Average Life**	93 Days	74 Days
Net Asset Value	1.00013	1.00032
Total Number of Participants	2,900	628
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$128,291,567.85	\$56,621,743.91
Management Fee Collected	\$1,096,445.87	\$624,309.45
Current S&P Global Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$30,765,880,740	\$13,364,976,710
Average Monthly Rate*	4.91%	4.99%
Average Weighted Average Maturity**	31 Days	47 Days
Average Weighted Average Life**	90 Days	79 Days

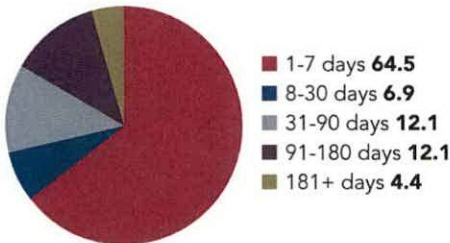
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

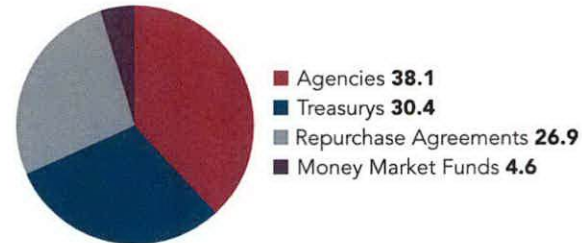
Portfolio by Maturity (%)

As of October 31, 2024



Portfolio by Type of Investment (%)

As of October 31, 2024



Portfolio Asset Summary as of October 31, 2024

	Book Value	Market Value
Uninvested Balance	\$577.32	\$577.32
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	102,668,044.49	102,668,044.49
Interest and Management Fees Payable	-128,291,561.48	-128,291,561.48
Payable for Investments Purchased	-1,201,868,106.75	-1,201,868,106.75
Accrued Expenses & Taxes	-35,369.98	-35,369.98
Repurchase Agreements	8,660,668,000.00	8,660,668,000.00
Mutual Fund Investments	1,467,085,200.00	1,467,085,200.00
Government Securities	12,294,877,958.88	12,295,576,352.17
US Treasury Bills	8,141,794,818.23	8,145,393,662.59
US Treasury Notes	1,674,811,507.31	1,674,684,816.45
Total	\$31,011,711,068.02	\$31,015,881,614.81

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	635	\$8,844,857,627.35
Higher Education	60	\$1,612,205,908.81
County	201	\$3,051,411,405.69
Healthcare	94	\$1,735,120,913.57
Utility District	942	\$4,728,034,904.19
City	510	\$8,472,815,766.95
Emergency Districts	114	\$426,823,474.17
Economic Development Districts	94	\$209,177,166.75
Transit/Toll Authorities	15	\$693,246,019.27
River/Port Authorities	18	\$325,216,248.58
Other	217	\$912,802,372.37

**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

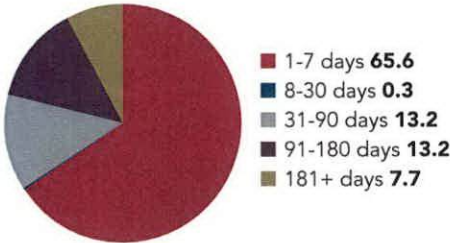
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	5.0059%	0.000137149	\$31,128,146,855.90	1.00029	26	87
10/2	5.0296%	0.000137796	\$31,049,321,079.97	1.00029	25	87
10/3	4.9710%	0.000136191	\$31,002,630,566.99	1.00026	26	86
10/4	4.9553%	0.000135761	\$30,941,301,989.14	1.00020	26	86
10/5	4.9553%	0.000135761	\$30,941,301,989.14	1.00020	26	86
10/6	4.9553%	0.000135761	\$30,941,301,989.14	1.00020	26	86
10/7	4.9417%	0.000135389	\$30,820,974,990.70	1.00019	25	84
10/8	4.9267%	0.000134977	\$30,768,579,169.88	1.00020	27	84
10/9	4.9252%	0.000134938	\$30,646,248,475.90	1.00018	30	87
10/10	4.9116%	0.000134564	\$30,480,074,451.15	1.00018	32	91
10/11	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/12	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/13	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/14	4.9073%	0.000134446	\$30,569,833,746.23	1.00015	33	92
10/15	4.8929%	0.000134052	\$30,533,650,473.61	1.00018	32	90
10/16	4.9113%	0.000134557	\$30,679,767,774.81	1.00018	32	91
10/17	4.9094%	0.000134505	\$30,732,310,930.55	1.00016	32	92
10/18	4.9018%	0.000134296	\$30,642,722,097.54	1.00014	34	93
10/19	4.9018%	0.000134296	\$30,642,722,097.54	1.00014	34	93
10/20	4.9018%	0.000134296	\$30,642,722,097.54	1.00014	34	93
10/21	4.8945%	0.000134097	\$30,562,589,703.63	1.00012	33	91
10/22	4.8887%	0.000133937	\$30,577,697,797.41	1.00012	32	92
10/23	4.8922%	0.000134033	\$30,474,190,999.34	1.00011	35	93
10/24	4.8902%	0.000133977	\$30,408,620,955.74	1.00013	35	93
10/25	4.8749%	0.000133559	\$30,941,734,553.95	1.00006	35	92
10/26	4.8749%	0.000133559	\$30,941,734,553.95	1.00006	35	92
10/27	4.8749%	0.000133559	\$30,941,734,553.95	1.00006	35	92
10/28	4.8878%	0.000133912	\$30,910,902,098.37	1.00010	33	89
10/29	4.8714%	0.000133464	\$31,061,589,501.60	1.00012	35	93
10/30	4.8673%	0.000133350	\$31,036,685,141.30	1.00014	35	93
10/31	4.8617%	0.000133197	\$31,011,711,068.02	1.00013	36	93
Average:	4.9130%	0.000134604	\$30,765,880,740.05	1.00016	32	90



TEXPOOL Prime

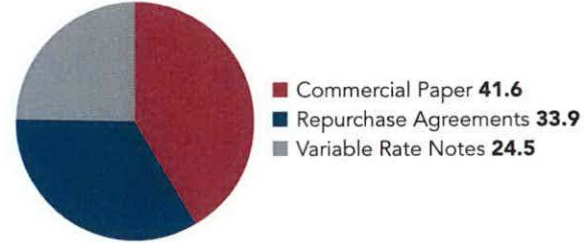
Portfolio by Maturity (%)

As of October 31, 2024



Portfolio by Type of Investment (%)

As of October 31, 2024



Portfolio Asset Summary as of October 31, 2024

	Book Value	Market Value
Uninvested Balance	-\$437.20	-\$437.20
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	22,609,481.11	22,609,481.11
Interest and Management Fees Payable	-56,622,013.99	-56,622,013.99
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,066.40	-20,066.40
Repurchase Agreements	4,525,959,000.00	4,525,959,000.00
Commercial Paper	7,187,864,560.36	7,191,661,671.36
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,637,000,000.00	1,637,557,632.95
Total	\$13,316,790,523.88	\$13,321,145,267.83

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

Participant Summary

	Number of Participants	Balance
School District	169	\$4,255,447,436.76
Higher Education	19	\$1,041,619,491.21
County	54	\$951,488,291.30
Healthcare	23	\$575,013,690.99
Utility District	83	\$524,615,990.30
City	122	\$2,477,223,177.56
Emergency Districts	37	\$114,929,231.21
Economic Development Districts	24	\$53,683,118.91
Transit/Toll Authorities	10	\$1,003,943,408.39
River/Port Authorities	8	\$755,551,284.30
Other	79	\$1,562,343,657.34



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	5.0626%	0.000138701	\$13,768,269,846.14	1.00059	41	77
10/2	5.0855%	0.000139330	\$13,773,686,006.74	1.00058	41	76
10/3	5.0407%	0.000138101	\$13,516,019,328.67	1.00059	44	80
10/4	5.0113%	0.000137295	\$13,409,409,446.41	1.00035	46	81
10/5	5.0113%	0.000137295	\$13,409,409,446.41	1.00035	46	81
10/6	5.0113%	0.000137295	\$13,409,409,446.41	1.00035	46	81
10/7	4.9966%	0.000136892	\$13,406,771,025.52	1.00039	44	79
10/8	4.9909%	0.000136738	\$13,558,975,379.81	1.00039	47	81
10/9	4.9946%	0.000136839	\$13,523,169,265.37	1.00040	47	81
10/10	4.9859%	0.000136599	\$13,481,793,858.62	1.00039	47	81
10/11	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/12	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/13	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/14	4.9792%	0.000136417	\$13,351,473,905.41	1.00020	50	82
10/15	4.9786%	0.000136399	\$13,319,794,384.71	1.00037	47	79
10/16	4.9388%	0.000135309	\$13,494,928,354.45	1.00037	46	77
10/17	5.0412%	0.000138114	\$13,353,857,859.91	1.00036	46	78
10/18	4.9876%	0.000136647	\$13,294,874,452.02	1.00023	47	77
10/19	4.9876%	0.000136647	\$13,294,874,452.02	1.00023	47	77
10/20	4.9876%	0.000136647	\$13,294,874,452.02	1.00023	47	77
10/21	4.9832%	0.000136527	\$13,284,090,449.30	1.00034	49	79
10/22	4.9747%	0.000136293	\$13,274,144,247.50	1.00034	50	80
10/23	4.9750%	0.000136302	\$13,266,658,278.35	1.00031	49	79
10/24	4.9778%	0.000136378	\$13,319,362,505.06	1.00033	49	78
10/25	4.9578%	0.000135830	\$13,110,461,447.26	1.00021	51	79
10/26	4.9578%	0.000135830	\$13,110,461,447.26	1.00021	51	79
10/27	4.9578%	0.000135830	\$13,110,461,447.26	1.00021	51	79
10/28	4.9727%	0.000136237	\$13,236,131,156.30	1.00031	48	76
10/29	4.9690%	0.000136137	\$13,272,734,662.49	1.00032	47	75
10/30	4.9672%	0.000136089	\$13,296,969,235.82	1.00033	47	75
10/31	4.9731%	0.000136250	\$13,316,790,523.88	1.00032	46	74
Average:	4.9902%	0.000136717	\$13,364,976,710.56	1.00033	47	79



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

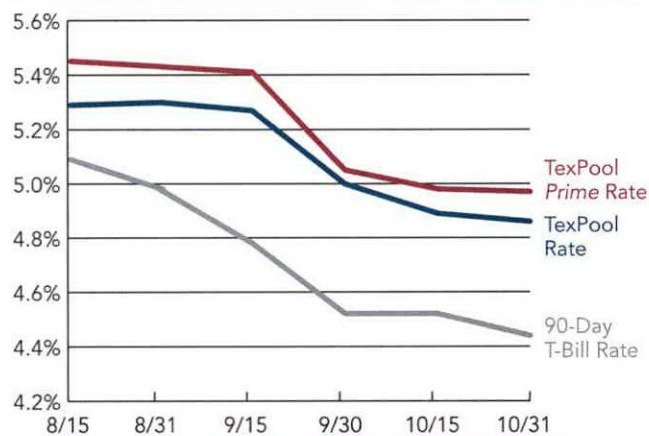
September as it does from parsing of the recent data. While Fed Chair Jerome Powell probably doesn't have buyer's remorse, some policymakers seem to regret the magnitude of that reduction, based on the flurry of speeches and appearances since. Yes, the data had softened, and the markets gave them the opportunity for the large cut, but few expected the combination of a rebounding jobs market and sticky inflation. We think voters would like to skip a move next week, but the supersized slash essentially demands they do something to save credibility. But if they do lower the target range by a quarter point, which we expect, they could hold rates steady in December before easing again in January and then continuing that pattern of cut/not cut for multiple meetings.

Determining that won't be easy. The devastating hurricanes and Boeing strike clouded the October payroll report, which showed the nation added only 12,000 jobs. But the unemployment rate remained at 4.1%, indicating the labor market remains strong. Also, third quarter GDP carried the previous quarter's banner with solid 2.8% annual growth. The large 3.7% increase in consumer expenditures was an eye-opener. Spending at that level going into the holiday season should support price pressures, which might already have paused their projected descent. The September CPI and PCE reports were little changed from August readings.

Thankfully, the picture for the liquidity markets has little obscuring "snow." The longer the Fed takes to lower rates, the longer yields should remain elevated. Investors seem to be anticipating this, with inflow throughout the industry. But it is hard to tell how everything will play out. The sooner the signal improves, the better.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.67%, 4.55%, 4.47% and 4.29%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



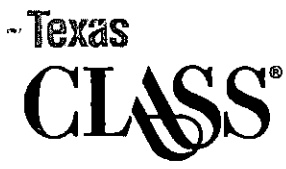
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

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



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
10/01/2024	0.000140062	5.1263%
10/02/2024	0.000140850	5.1551%
10/03/2024	0.000139198	5.0947%
10/04/2024	0.000415605	5.0704%
10/05/2024	0.000000000	5.0704%
10/06/2024	0.000000000	5.0704%
10/07/2024	0.000137799	5.0435%
10/08/2024	0.000137811	5.0439%
10/09/2024	0.000137752	5.0417%
10/10/2024	0.000137661	5.0384%
10/11/2024	0.000549948	5.0320%
10/12/2024	0.000000000	5.0320%
10/13/2024	0.000000000	5.0320%
10/14/2024	0.000000000	5.0320%
10/15/2024	0.000137375	5.0279%
10/16/2024	0.000137870	5.0461%
10/17/2024	0.000137892	5.0469%
10/18/2024	0.000412947	5.0380%
10/19/2024	0.000000000	5.0380%
10/20/2024	0.000000000	5.0380%
10/21/2024	0.000137402	5.0289%
10/22/2024	0.000137200	5.0215%
10/23/2024	0.000137241	5.0230%
10/24/2024	0.000137223	5.0224%
10/25/2024	0.000411537	5.0208%
10/26/2024	0.000000000	5.0208%
10/27/2024	0.000000000	5.0208%
10/28/2024	0.000137001	5.0145%
10/29/2024	0.000136776	5.0060%
10/30/2024	0.000136738	5.0047%
10/31/2024	0.000136681	5.0025%

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

Wharton County Tax Office

Run Date: 11/1/2024 9:40:49AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 10/1/2024 to 10/31/2024 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

Current Levy M&O	12,901.60	Delinquent Levy M&O	1,814.74
Current Penalty M&O	0.00	Delinquent Penalty M&O	323.93
Current Interest M&O	0.00	Delinquent Interest M&O	565.13
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	312.92	Delq Rendition Penalty M&O	44.03
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00

Total Current M&O	13,214.52	Total Delinquent M&O	2,747.83
Current Levy I&S	46,252.51	Delinquent Levy I&S	6,063.71
Current Penalty I&S	0.00	Delinquent Penalty I&S	1,157.10
Current Interest I&S	0.00	Delinquent Interest I&S	1,337.78
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	46,252.51	Total Delinquent I&S	8,558.59

Current Levy	59,154.11	Delinquent Levy	7,878.45
Current Penalty	0.00	Delinquent Penalty	1,481.03
Current Interest	0.00	Delinquent Interest	1,902.91
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	312.92	Delq Rendition Penalty	44.03
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00


Total Current	59,467.03	Total Delinquent	11,306.42
----------------------	------------------	-------------------------	------------------

Grand Total M&O	15,962.35
Grand Total I&S	54,811.10
Grand Total S1	0.00

Total Due to Jurisdiction	70,773.45
Total Due to Delq Tax Atty	3,121.17
Total Due CAD	18.78

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving a third and final extension of the Memorandum of Understanding and Temporary Certificate of Occupancy between the City of Wharton and Wharton Feed and Supply and authorizing the Mayor of the City of Wharton to execute all documents related to said extension.
<p>Wharton Feed and Supply was issued a Temporary Certificate of Occupancy (TCO) with a Memorandum of Understanding (MOU) for the continued design and construction of their drainage for the site on February 26, 2024. Once all drainage and detention requirements were completed and inspected, with approval, a final Certificate of Occupancy was to be issued.</p> <p>The MOU and TCO expired on May 26, 2024, and Mr. & Mrs. Lockley requested an extension from the City Council. They were granted a 90-day extension that expired on August 26, 2024. A second extension was granted to expire on December 31, 2024. Mr. & Mrs. Lockley have made a request to the City Manager's office, requesting a third extension to the MOU and TCO. Mr. & Mrs. Lockley have acquired the necessary easements and permits to construct the final drainage facilities for the Wharton Feed and Supply Project; however, construction will not be complete by the end of the year.</p> <p>After reviewing the information and speaking with Mrs. Lockley, it is the City Staff's recommendation that the Council consider granting a third and final extension for the MOU and TCO for a period of three (3) months, ending on March 31, 2025, for the construction to be completed.</p> <p>Attached is the draft resolution for the extension, if approved.</p> <p>Director of Planning & Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: November 20, 2024

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Recommendation for 3rd Extension Request of the Wharton Feed & Supply Memorandum of Understanding and Temporary Certificate of Occupancy

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

The MOU and TCO expired on May 26th, 2024. Mr. & Mrs. Lockley requested an extension from the City Council and were granted a 90-day extension that expired on August 26, 2024. A 2nd extension was granted to expire December 31, 2024. Mr. & Mrs. Lockley have made a request to the City Manager's office, requesting a 3rd extension to the MOU and TCO. Mr. & Mrs. Lockley have acquired the necessary easements and permits to construct the final drainage facilities for the Wharton Feed and Supply project; however, construction will not be complete by the end of the year.

After reviewing the information and speaking with Mrs. Lockley, it is my recommendation that the Council consider granting a 3rd and final extension request for the MOU and TCO for a period of 3 months ending on March 31, 2025, for the construction to be completed.

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

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

From: [Sarah Lockley](#)
To: [Paula Favors](#); [Gwyneth Teves](#)
Cc: [Richard Lockley](#)
Subject: Request to be on City Council Agenda
Date: Tuesday, November 19, 2024 3:29:49 PM

Hi Paula and Gwen,
Richard and I would like to request to be on the Wharton City Council December 2024 Agenda. We will need to ask for an extension for the 12/31/24 deadline to build our retention pond. We have the signed plans now and building permit so we can begin the work. However, it won't be completed by 12/31/24. Please let me know if I need to let anyone else know or do anything else.

Thanks!

Sarah

Sarah Lockley

Vice President

Wharton Feed and ACE &

Lockley Land Improvements LLC



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

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

WHEREAS, The City of Wharton City Council wishes to approve a third and final extension of the Memorandum of Understanding with Wharton Feed and Supply and the Temporary Certificate of Occupancy through March 31, 2025; and,

WHEREAS, Wharton Feed and Supply will complete construction of the onsite drainage facilities before the expiration of the extension; and,

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

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

SECTION I. The Wharton City Council hereby approves a third and final extension of the Memorandum of Understanding with Wharton Feed and Supply and the Temporary Certificate of Occupancy through March 31, 2025.

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

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

PASSED, APPROVED, and ADOPTED this 25th day of November 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:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving the purchase of a remount and chassis, from Frazer Company, through their licensed franchise dealer, Mac Haik Dodge Chrysler Jeep, through the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program and authorizing the Mayor of the City of Wharton to execute all documents related to said purchases.
<p>Attached, you will find a quote from the Frazer Company, through their licensed franchise dealer, Mac Haik Dodge Chrysler Jeep, for the remount of Unit 1123. The remount and chassis are being purchased through the H-GAC Cooperative Purchasing Program. The total amount of the remount and chassis is \$237,975.00. The City Staff will apply for a grant from the M.G. & Lillie A. Johnson Foundation, and if the grant is awarded to the City, the grant will be applied to this unit.</p> <p>The City Staff recommends the purchase.</p> <p>EMS Director Christy Gonzales will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			

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

Item-3.

INTERDEPARTMENTAL MEMO

DATE: NOVEMBER 11, 2024
TO: JOSEPH R. PACE – CITY MANAGER
FROM: CHRISTY GONZALES – EMS DIRECTOR
RE: AMBULANCE 1123 REPLACEMENT

Mr. Pace,

Attached is the quote from the Frazer Company through their licensed franchise dealer for the replacement of Unit 1123. The patient compartment and chassis are being purchased through the H-GAC Purchasing Program. Frazer is a sole source provider. The total amount of the patient compartment and chassis is \$237,975.00. We are applying for a grant from the M.G. & Lillie A. Johnson Foundation. If awarded the grant, the money will be applied to purchase this unit. I ask if we can place this on the Council's next agenda for their review. Should you have any questions, please feel free to call.

Thank you,

Christy Gonzales

Christy Gonzales, Director of EMS

Customer Quote



11/4/2024 9:02:09 AM

Estimate No: Q4050-0001
Quote Date: 11/4/2024
Expiration Date: 12/19/2024
Salesperson: KS
Payment Terms: Due on Delivery

Invoice To: 10957
Christy Gonzales
City of Wharton EMS
2010 N. Fulton
Wharton TX 77488
US

Deliver To:
Christy Gonzales
City of Wharton EMS
2010 N. Fulton
Wharton TX 77488
US

Order Instructions:

Unit History: X-918/ E-1853

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE-EMS-X Type I 12' Remount	1.00	EA	\$	158,625.00	\$	158,625.00
2	CHASSIS 2024/2025 RAM 4500 Diesel	1.00	EA	\$	78,750.00	\$	78,750.00
This chassis price is derived from the latest information provided by Dodge. The exact pricing details will not be available until the chassis physically arrives at the dealership, at which juncture adjustments to this price may be made. In the event of any price adjustment, you will receive written notification detailing the changes.							
3	DELIVERY Customer to pickup FOB Frazer	1.00	M	\$	0.00	\$	0.00
4	HGAC-RMT Contract No. AM10-23	1.00	EA	\$	600.00	\$	600.00
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



11/4/2024 9:02:09 AM

Estimate No: Q4050-0001
Quote Date: 11/4/2024
Expiration Date: 12/19/2024
Salesperson: KS
Payment Terms: Due on Delivery

Order Instructions:

No.	Item	Qty	U/M:		Unit Price		Net Amount
-----	------	-----	------	--	------------	--	------------

Remit To:

Frazer, Ltd.
7219 Rampart Street
Houston TX 77081

Sale Amount: 237,975.00
Order Disc(0.0000%): 0.00
Surcharge: N/A
Sales Tax: 0.00
Misc Charges: 0.00
Total Amount: 237,975.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Defining the future of Mobile Healthcare.™

For your convenience, all module pricing has been itemized below per quote Q4050-0001 for City of Wharton EMS :

Base Module	\$	30,825.00
Chassis Exterior	\$	26,825.00
Module Exterior	\$	78,050.00
Chassis Interior	\$	2,000.00
Module Interior	\$	20,925.00
Module Total	\$	158,625.00

Items included in above totals:

1. Old Chassis: Customer Will Pick Up - Make Road Ready	\$	incl
2. Type I 12' Module	\$	incl

Chassis Exterior:

3. Customer Provided Chassis processing and handling fee and replacement rear window glass with sliding window	\$	2,725.00
4. Heat Shielding for Diesel Chassis	\$	2,225.00
5. Chassis Paint Layout: Keep Factory Paint Color - White	\$	incl
6. Chassis : 2024 RAM 4500, Diesel, 4x2, Regular Cab, 84" Cab to Axle, PW7 - Bright White Clear Coat	\$	incl
7. Suspension: LiquidSpring	\$	17,050.00
8. Camera System: Existing Voyager Monitor with Backup Camera	\$	950.00
9. Wheel type: Factory Aluminum	\$	incl
10. Road Force Elite tire and wheel balancing	\$	incl
11. Chassis Steps: Nerf Bars - Chrome	\$	700.00
12. Grille Guard: Grille Guard with Wraparounds	\$	incl
13. New Module Disconnect Switch	\$	950.00
14. Mega Fuse Location: Inside the Engine Compartment	\$	1,225.00
15. Passenger's side Grille Light: Whelen M4 Red Light	\$	incl
16. Driver's side Grille Light: Whelen M4 Red Light	\$	incl
17. Passenger's side Intersect Light: Whelen M4 Red Light	\$	incl
18. Driver's side Intersect Light: Whelen M4 Red Light	\$	incl
19. Driver Fender Light: Whelen M4 Red/Clear Light	\$	500.00
20. Passenger Fender Light: Whelen M4 Clear/Red Light	\$	500.00

Chassis Exterior Subtotal \$ 26,825.00



Defining the future of Mobile Healthcare.™

Module Exterior:

21. Remove old Onan power source and ship loose	\$	incl
22. New Power Source: MEPS	\$	20,775.00
23. New Corner Trim	\$	incl
24. New Corner Caps	\$	incl
25. 35 hour(s) of Body Work	\$	4,375.00
26. Module Paint Layout: White - Frazer White (Frazer White)	\$	21,075.00
27. No Design Package	\$	incl
28. Frazer Provided Tier 2 - Standard Graphics	\$	6,200.00
29. Remove Conspicuity on Rear Wall	\$	950.00
30. Reconnect Ignition Kill Switch	\$	200.00
31. Front Wall Light Layout: Lower 5 Lights	\$	incl
32. Front Wall Light #1: Whelen M6 Clear Light	\$	325.00
33. Front Wall Light #2: Whelen M6 Red Light	\$	325.00
34. Front Wall Light #3: Whelen M6 Clear Light	\$	325.00
35. Front Wall Light #4: Whelen M6 Red Light	\$	325.00
36. Front Wall Light #5: Whelen M6 Clear Light	\$	325.00
37. Front Wall Driver Side Box Light: Whelen M6 Red Light	\$	325.00
38. Front Wall Passenger Box Light: Whelen M6 Red Light	\$	325.00
39. Driver Wall Front Box Light: Whelen M6 Red Light	\$	325.00
40. Driver Wall Rear Box Light: Whelen M6 Red Light	\$	325.00
41. Driver Wheel Well Light: Whelen M6 Clear/Red Light	\$	350.00
42. Converter Flanges For Wheel Well Lights	\$	250.00
43. Side Scene Lights: Frazer Standard Whelen M9 Chrome Housing	\$	2,250.00
44. New 2 high D Cylinder Holder	\$	275.00
45. New Battery Charger	\$	625.00
46. Old A/C unit to be saved and shipped loose	\$	incl
47. New Dometic A/C with Exhaust Fan	\$	8,775.00
48. All Cladding/Treadbrite: New	\$	1,350.00
49. Remove and Discard - Existing Genset switch in electrical compartment	\$	incl
50. Module Window Option: Sliding Window	\$	incl
51. Upper Rear Wall Light Layout: 3 Across	\$	incl
52. Upper Light #1: Whelen M6 Load Light	\$	500.00



Defining the future of Mobile Healthcare.™

53. Upper Light #2: Whelen M6 Red Light	\$	325.00
54. Upper Light #3: Whelen M6 Load Light	\$	500.00
55. Lower Light #1: Whelen M6 Brake/Tail/Turn Red Light	\$	250.00
56. Lower Light #2: Whelen M6 Brake/Tail/Turn Red Light	\$	250.00
57. Lower Light #3: Whelen M6 Red Light	\$	325.00
58. Lower Light #4: Whelen M6 Red Light	\$	325.00
59. Rear Wall Driver Box Light: Whelen M6 Red Light	\$	325.00
60. Rear Wall Passenger Box Light: Whelen M6 Red Light	\$	325.00
61. Converter Flanges For Box Lights	\$	1,000.00
62. Converter Flanges For Emergency Lights	\$	1,500.00
63. Lower BTTs: 2 Grote Lights on each side	\$	incl
64. New Rear Bumper	\$	1,050.00
65. New Door Grabbers	\$	incl
66. New Cast License Plate Light	\$	incl
67. Passenger Wall Front Box Light: Whelen M6 Red Light	\$	325.00
68. Passenger Wall Rear Box Light: Whelen M6 Red Light	\$	325.00
69. Passenger Wheel Well Light: Whelen M6 Red/Clear Light	\$	350.00
70. Replace Gas Hold-Open at Side Entry	\$	incl
Module Exterior Subtotal	\$	78,050.00

Chassis Interior:

71. Siren Speakers: Whelen SA 315 Speakers	\$	incl
72. Tap-2 on Primary Siren	\$	incl
73. Siren Option: Whelen C9 Siren in Console	\$	incl
74. Mic 1 on passenger's side slot 1	\$	incl
75. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
76. Slot 1: Single Slot Switch Panel	\$	incl
77. Slot 2: Radio Plate: 7.5 L X 2.5 W opening dims Item ID 2398	\$	incl
78. Slot 3: Siren 1	\$	incl
79. Slot 4: Single Blank	\$	incl
80. Console Switch Layout : Primary - Secondary - Blank - Blank - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Blank -	\$	incl
81. New Armrest	\$	350.00

Defining the future of Mobile Healthcare.™

82. Console Layout: 4-Slot Console	\$	incl
83. Floor in Front of Console: Gamber Johnson Heavy Dual Cup Holder	\$	275.00
84. Rear of Console: Double Mapholder	\$	550.00
85. Chassis Rear Wall: 3 High Glove Box Holder	\$	350.00
86. UNOC #237 - Remove and reinstall radio equipment in chassis:	\$	350.00
- Remote radio head in console slot 2; wired same as it was		
- Reconnect to radio base in wheel well compartment		
- Speaker on front of console		
- Mic on P/S of console slot 2		
87. UNOC #1593 - Install CP flashlight charger on P/S of console slot 1; wired same as it was	\$	125.00

Chassis Interior Subtotal \$ 2,000.00

Module Interior:

88. New Lexan for Front Wall and Action Wall Cabinets	\$	1,275.00
89. New Cobalt Blue Interior Trim	\$	550.00
90. Stainless Steel Side and Rear Entry Door Grab Rails (price covered under new Module Paint)	\$	incl
91. Keep Existing - Fire extinguisher bracket on top shelf of front IO	\$	incl
92. Keep Existing - Lock box on out side of front i/o compartment, towards captain's chair	\$	incl
93. Keep Existing Drug Box Under Driver Side End of the Front Wall Cabinet	\$	incl
94. New Driver Side Stainless and New Stainless Steel Countertops	\$	1,350.00
95. New Action Wall with SSCOR Suction	\$	1,650.00
96. Location 1: 4 switch panel	\$	incl
97. Location 2: Existing Double O2 Outlet	\$	incl
98. Location 3: Existing Electric O2 panel with monitor	\$	incl
99. Location 4: Thermostat	\$	incl
100. Location 6: Blank	\$	incl
101. Location 7: Blank	\$	incl
102. Location 8: Quad 120 VAC	\$	incl
103. Location 9: Suction	\$	incl
104. Action Wall Switch Layout : Interior Lights; Front Interior Light; Ventilation Fan; Electric O2;	\$	incl
105. Acrylic Holder at the Action Wall Cabinet	\$	425.00
106. New Lap Belt at the CPR Seat	\$	200.00

Defining the future of Mobile Healthcare.™

107. Cabinet Aft CPR Seat	\$	1,350.00
108. Rear Door Switch Layout : Blank; Existing Switch (Rear Load); Dump/Bypass (Suspension); Existing Rear Load;	\$	incl
109. *Note to Engineering* No existing Genset switch at rear switch panel	\$	incl
110. UNOC#??? : Furnish and install Genset Acknowledge switch at rear switch panel switch #1	\$	225.00
111. UNOC#2712: Relocate thermostat to action wall location <#4>, in lieu of keeping at it A/C	\$	250.00
112. UNOC??? : Remove and re-install radio equipment at action wall same as previous location (refer to check-in photos) - head under action wall cabinet - speaker to the right of the head	\$	350.00
113. Keep Existing - Existing rear sharps	\$	incl
114. Frazer cushions at the Squad Bench	\$	incl
115. New Squad Bench Stainless	\$	1,050.00
116. Harness Type for Seat Position 1: New Lap Belt	\$	200.00
117. Harness Type for Seat Position 2: New Lap Belt	\$	200.00
118. Harness Type for Seat Position 3: New Lap Belt	\$	200.00
119. 22 Pocket Acrylic Holder	\$	950.00
120. New Glove Box & Handrail at the Head of the Squad Bench	\$	500.00
121. Trashcan With Lid at the Head of the Squad Bench	\$	incl
122. Standard Side Entry Headknocker	\$	275.00
123. UNOC #1713 - Provide new Grey trash can (Item 7481) at head of squad bench	\$	incl
124. Overhead Disinfecting Lamp - Keep Existing	\$	incl
125. IV Hanger on Ceiling Raceway	\$	275.00
126. Replace Existing Squad Bench IV Hanger with New	\$	275.00
127. Stryker cot tower only (no antler and bar)	\$	incl
128. Floor Options: Existing Stryker Power-LOAD System - Gen 2	\$	725.00
129. New Loncoin II Onyx Floor	\$	4,600.00
130. Captain's Chair Type: Captain's Chair with Child Safety Seat and 4pt. Harness	\$	2,950.00
131. Customer Provided Items Processing Fee	\$	1,100.00
Module Interior Subtotal		\$ 20,925.00



Defining the future of Mobile Healthcare.™

Item-3.



Defining the future of Mobile Healthcare.™

Last edited by ksalsman on July 15 2024

Email this quote along with your PO
to Kalyn Salsman at ksalsman@frazerbilt.com

Remit To:

Frazer, LTD
7219 Rampart St.
Houston, Texas 77081
USA

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be submitted in writing to sales@frazerbilt.com at least 120 days before the projected production start date. Failure to adhere to this timeline may result in the application of a cancellation fee amounting to 25% of the total purchase order price.

CHASSIS PAYMENT CONSIDERATION: Please note that payment for the chassis may have been issued prior to the 120-day cancellation window. Therefore, cancellation requests or refunds pertaining to the chassis will be at the discretion of the respective dealerships.



Defining the future of Mobile Healthcare.™

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1) any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.



Defining the future of Mobile Healthcare.™

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.

Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: _____

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

Defining the future of Mobile Healthcare.™

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.



Defining the future of Mobile Healthcare.™

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.

SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING THE PURCHASE OF A REMOUNT AND CHASSIS, FROM FRAZER COMPANY, THROUGH THEIR LICENSED FRANCHISE DEALER, MAC HAIK DODGE CHRYSLER JEEP, THROUGH THE HOUSTON-GALVESTON AREA COUNCIL (H-GAC) COOPERATIVE PURCHASING PROGRAM, AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ANY AND ALL DOCUMENTS RELATED TO SAID PURCHASES.

WHEREAS, The Wharton City Council wishes to approve the purchase of a remount and chassis from Frazer Company, through their licensed franchise dealer, Mac Haik Dodge Chrysler Jeep, through the Houston-Galveston Area Council Cooperative Purchasing Program, in the amount of \$237,975.00; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute any and 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. That the Wharton City Council hereby approves an agreement with Frazer Company, through their licensed franchise dealer, Mac Haik Dodge Chrysler Jeep, for the purchase of a remount and chassis in the amount of \$237,975.00 through the Houston-Galveston Area Council Cooperative Purchasing Program.

Section II. That the Mayor of the City of Wharton is hereby authorized to execute any and all documents related to said purchase.

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

PASSED, APPROVED, and ADOPTED this 25th day of November 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:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of a Chevrolet Silverado 2500 for the Wharton Fire Department from Parkway Chevrolet through the Buyboard Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a quote for purchasing a Chevrolet Silverado 2500 from Parkway Chevrolet for the Wharton Fire Department. The vendor is a member of Buyboard Cooperative Purchasing Program. The total price of the equipment is listed below.</p> <p>Silverado 2500 HD-\$67,392.00.</p> <p>The City Staff recommends purchasing this item.</p> <p>The Finance Committee will meet on Monday, November 25, 2024, and will formulate a recommendation for City Council consideration.</p> <p>Fire Chief Hector Hernandez will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

To: Joseph R. Pace, City Manager

From: Hector Hernandez Fire Chief Wharton Fire Department

Date: November 20, 2024

Re: Fire Command Unit

I received the following quote(s) for a New Fire Command Unit.

Quote(s) is/are from: Texas Buy Board Member(s)

Parkway Chevrolet 698-23, 724-23

Silverado 2500 HD- \$67,392.00

Please include this item on the November 25, 2024, Finance committee agenda and if approved please send recommendations to the City Council Meeting on the same evening.

Please contact the undersigned for any questions

Hector Hernandez
Fire Chief

ESTIMATE

Parkway Chevrolet, Inc.

25500 TX 249

Tomball, TX 77375

jforbes@parkwayfamily.com

+1 (281) 932-1726

Buy Board Contract 698-23, 724-23

Item-4.

Bill to

Wharton Fire Department

Ship to

Wharton Fire Department

Estimate details

Estimate no.: 60300

Estimate date: 10/21/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		DDQGC	2025 Chevy Silverado 2500, BLK, 4WD	1	\$67,380.00	\$67,380.00
2.		TT	Temp Tag	1	\$5.00	\$5.00
3.		SI	State Inspection	1	\$7.00	\$7.00
Total					\$67,392.00	

Accepted date

Accepted by

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF A CHEVROLET SILVERADO 2500 FOR THE WHARTON FIRE DEPARTMENT FROM PARKWAY CHEVROLET THROUGH THE BUYBOARD COOPERATIVE PURCHASING PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, A quote was received for the purchase of a Chevrolet Silverado 2500 for the Wharton Fire Department; and,

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

WHEREAS, Parkway Chevrolet submitted a quote in the amount of \$67,392.00; and,

WHEREAS, The Wharton City Council wishes to approve Parkway Chevrolet for the purchase of a Chevrolet Silverado 2500 in the amount of \$67,392.00 for the Wharton Fire Department; and,

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

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase a Chevrolet Silverado 2500 for the Wharton Fire Department from Parkway Chevrolet through the Buyboard Cooperative Purchasing Program in the amount of \$67,392.00.

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

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

PASSED, APPROVED, and ADOPTED this 25th day of November 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:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of a 2024 Caterpillar CB2.9 Utility Compactor for the Public Works Department from Mustang Caterpillar through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a quote for purchasing a 2024 Caterpillar CB2.9 Utility Compactor from Mustang Caterpillar. This equipment will be replacing the 1990 Ferguson 8-10.5B Roller. The vendor is a member of Sourcewell Cooperative Purchasing Program, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.</p> <p>Caterpillar CB2.9 Utility Compactor-\$60,415.36.</p> <p>The City Staff recommends purchasing this item.</p> <p>The Finance Committee will meet on Monday, November 25, 2024, and will formulate a recommendation for City Council consideration.</p> <p>Public Works Director Roderick Semien will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



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

MEMORANDUM

Date: November 20, 2024
To: Mr. Joseph R. Pace, City Manager
From: Roderick Semien, Public Works Director
Re: Authorization to purchase 2024 Caterpillar CB2.9 Utility Compactor

Attached, please find the quote for the purchase of a 2024 Caterpillar CB2.9 Utility Compactor from Mustang Caterpillar. This equipment will be replacing the 1990 Ferguson 8-10.5B Roller. The vendor is a member of Sourcewell Cooperative, and the vehicle will be purchased through the FEMA Alternate River Project Funds. The total price of the vehicle is listed below.

Caterpillar CB2.9 Utility Compactor \$60,415.36.

I would like this placed on the City Council agenda for November 25, 2024.

Should you have any questions, please contact me. (979) 523-2491 Ext. 800

Thank you.

<div>MUSTANG CAT</div>		New Machine Sales Agreement		<div>MUSTANG</div> Item-5.	
REF# Q-13968		MUSTANG MACHINERY COMPANY, LLC. D/B/A MUSTANG CAT, 12800 NORTHWEST FREEWAY, HOUSTON TX 77040 PHONE: (800) 256 - 1001			
SOLD TO	CUSTOMER		City Of Wharton	SHIP TO	
	STREET ADDRESS		120 E Caney		
	CITY/STATE		Wharton/TX		/
	POSTAL CODE		77488		
	COUNTY/ COUNTRY				
	PHONE NUMBER		979-532-2491		
	EMAIL				
	CUSTOMER CONTACT		EQUIPMENT	F.O.B. AT:	
			PRODUCT		
			SUPPORT		
INDUSTRY CODE			SHIP VIA:		
PRINCIPAL WORK CODE					
CUSTOMER NUMBER: 0687400			SALES TAX EXEMPTION NUMBER (IF APPLICABLE):		CUSTOMER PO NUMBER:
TERMS	PAYMENT TERMS:				
	FINANCIALSERVICES:				
	CASH WITH ORDER: \$0.00				
BALANCE TO FINANCE. \$60,415.36					
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE: Caterpillar		MODEL: CB2.9		YEAR: 2024	
ID NUMBER:		SERIAL NUMBER: TBD		SMU:	
CB29 03A UTILITY COMPACTOR 0		562-0999			
CB29 03A UTILITY COMPACTOR 0		562-0999			
574-6088 ROPS, FOLDABLE, LOCKABLE 0		P			
573-5962 SEAT, WITH SAFETY SWITCH 0		L			
625-9035 LIGHT, BEACON 0		P			
614-3613 MIRROR, REAR VIEW 0		P			
542-6995 SEAT BELT, 3" 0		L			
565-3708 SWITCH, BATTERY DISCONNECT 0		P			
CERTIFICATE OF ORIGIN 0		0F-5109			
603-6176 DRUM SCRAPER, FIXED 0 NC		P			
574-6039 OIL, HYD, STANDARD 0 NC		L			
574-6030 INSTRUCTIONS, ANSI 0 NC		L			
SERIALIZED TECHNICAL MEDIA KIT 0 NC		421-8926			
ROLL ON-ROLL OFF 0 NC		0G-0044			
621-4038 ENGINE, CAT C17T 0 NC		L			
568-5154 LIGHTS, WORKING, LED 0 NC		L			
364-2278 SUPPORT, FIXED FOR SEAT 0 NC		L			
432-8451 TRAVEL CONTROL, COVER 0 NC		L			
577-1414 PRODUCT LINK, CELLULAR PL243 0 NC		L			
503-1603 PLUG (NON SINGLE LIFT) 0 NC		L			
569-8105 PLUG (NO GUARDS, BUMPER) 0 NC		P			
Total Machine List Price: \$79,635.00					
Dealer Discount: \$19,735.00					
Quote Notes					
<Enter any specifics about the quote here>					
- Page 69 -					

TRADE-IN EQUIPMENT				TERMS OF SALE	
MODEL: _____	YEAR: _____	SERIAL NUMBER: _____	SUB TOTAL		Item-5. 0
PAYOUT TO: _____	AMOUNT: \$0.00	PAID BY: _____	HEAVY EQUIPMENT TAX		\$115.36
MODEL: _____	YEAR: _____	SERIAL NUMBER: _____	SALES TAX		\$0.00
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	DOC FEE		\$400.00
MODEL: _____	YEAR: _____	SERIAL NUMBER: _____	DIESEL SURCHARGE		\$0.00
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	TOTAL CASH PRICE		\$60,015.36
<p>ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY MUSTANG CAT AT TIME OF DELIVERY. CUSTOMER HEREBY STATES THE ABOVE LISTED EQUIPMENT EMISSIONS HAVE NOT BEEN ALTERED OR CHANGED. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO MUSTANG CAT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.</p> <p style="text-align: center;">PREVENTATIVE MAINTENANCE AGREEMENT</p> <p style="text-align: center;">CVA 500 Hours </p>			CASH WITH ORDER		\$0.00
			TRADE IN ALLOWANCE		\$0.00
			TOTAL DOWN PMT. & TRADE IN ALLOWANCE		-
			UNPAID BALANCE OF TRADES		\$0.00
			Invoice – Downpayment + Trade in Allowance		\$60,015.36
			TOTAL AMOUNT TO BE FINANCED		\$60,415.36
EQUIPMENT WARRANTY					
<p>Customer acknowledges that he has received a copy of the manufacturer's warranty and has read and understood said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified herein.</p>					

WARRANTY TERM	60 Month 1000 Hours Premier Parts & Labor CAT Work Tools Warranty 12 Months/Unlimited Hours	CUSTOMER INITIAL.
----------------------	--------------------------------------------------------------------------------------------------	--------------------------

IT IS MUSTANG CAT's INTENT THAT THIS AGREEMENT REFLECTS THE FULL AND FINAL TERMS OF THIS TRANSACTION. HOWEVER, DUE TO CHANGING CIRCUMSTANCES, MUSTANG CAT MAY NOT BE ABLE TO HONOR THE EXACT PRICING OR DELIVERY DATES HEREIN. EXAMPLES OF THOSE CIRCUMSTANCES INCLUDE, BUT ARE NOT LIMITED TO, LIMITED PRODUCT AVAILABILITY, EXTENDED LEAD TIMES, AND SUPPLIER PRICING CHANGES. CUSTOMER ACCEPTS AND ACKNOWLEDGES THAT IF MUSTANG CAT IS NOT ABLE TO HONOR THE TERMS OF THIS AGREEMENT, THIS AGREEMENT WILL BE VOIDED, AND BOTH PARTIES RELEASED FROM THIS AGREEMENT'S BINDING EFFECT. VOIDING OF THIS AGREEMENT DOES NOT PREVENT THE PARTIES FROM ENTERING INTO A NEW AGREEMENT, NOR IMPACT OTHER AGREEMENTS AMONG THE PARTIES HERETO.

DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS

MUSTANG CAT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH MUSTANG CAT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF MUSTANG CAT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS AND CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION, OR OTHER CHARGES BY MUSTANG CAT WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY. ANY AND ALL IMPLIED WARRANTIES ARE EXCLUDED.

MUSTANG CAT, BY VIRTUE OF HAVING SOLD THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. MUSTANG CAT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR OR USE OF THE EQUIPMENT.

OTHER TERMS AND CONDITIONS

ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM FOR ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.

THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SALES ORDER AGREEMENT.

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

DATE _____ ORDER RECEIVED BY _____ SIGNATURE _____ TITLE _____	DATE _____ CUSTOMER NAME _____ CUSTOMER SIGNATURE _____ TITLE _____
-------------------------------------------------------------------------	------------------------------------------------------------------------------

TERMS AND CONDITIONS

1. DEFINITION OF MUSTANG: MUSTANG and Seller are defined as Mustang Machinery Company, LLC. d/b/a MUSTANG CAT, Mustang Rental Services of Texas, LLC. d/b/a MUSTANG RENTAL SERVICES, and their subsidiaries, affiliates and related entities.

2. AGREEMENT: This Agreement becomes binding on MUSTANG CAT only upon MUSTANG CAT's execution of this Agreement, and subject to the Item-5. of the equipment from the manufacturer. Customer shall inspect the equipment immediately upon its receipt, and shall be conclusively deemed to have accepted the equipment in good and operating condition unless the customer promptly notifies MUSTANG CAT of any defects, in writing and via telephone. MUSTANG CAT shall have the right, at its option, to either repair or replace the equipment, or terminate this Agreement, in which event the equipment shall be returned to MUSTANG CAT. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of MUSTANG CAT.

3. TITLE TO EQUIPMENT: Title to the equipment shall pass to the customer only upon MUSTANG CAT's actual receipt of funds in the total amount of the Purchase Price and other sums due to MUSTANG CAT hereunder.

4. TAKEN IN TRADE: Customer does hereby irrevocably sell, assign, transfer and convey possession, ownership and title unto MUSTANG CAT to the Trade-in Equipment described above. Customer warrants that it is the sole owner of the Trade-in Equipment, has full power and authority to sell the Trade-in Equipment, and that there is no lien or any encumbrance of any kind or nature against the Trade-in Equipment, of record or otherwise.

5. TAXES: Customer shall promptly pay all taxes, fees, transportation and other costs, assessments and all governmental charges of any kind or character, and any penalties, fines or interest thereon relating to the equipment.

6. CUSTOMER'S WARRANTIES AND USE: In addition to the other warranties contained herein, customer warrants that (i) if customer is an entity, it is duly organized and validly existing in good standing, and (ii) is duly authorized to execute, deliver, and perform under this Agreement. Customer further agrees and warrants, at its cost, that: (1) the equipment shall at all times be used solely for customer's business and not for personal, family, or household use, and in accordance with the use, and/or instructional materials, solely for the purpose for which it was intended; (2) only customer's employees (who must be skilled, trained and certified to do so) shall use the equipment. Customer hereby further agrees and warrants that (i) any payments made pursuant to this Agreement are intended by the customer to be a contemporaneous exchange for new value given to customer and it is a substantially contemporaneous exchange and (ii) each payment made of a debt incurred by customer under this Agreement is in the ordinary course of business or financial affairs of customer and MUSTANG CAT, and such payment was made in the ordinary course of business or financial affairs of customer and MUSTANG CAT, or made according to ordinary business terms.

7. SOLE AND EXCLUSIVE REMEDY: Customer further agrees that his SOLE AND EXCLUSIVE remedy, if any, against MUSTANG CAT, shall be as contained in any express, written warranty applicable hereto. Customer acknowledges that he has received, read, understands and accepts the terms contained herein. The customer agrees that no other remedy (including, but not limited to, claims for INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, OR ANY CAUSE, LOSS, ACTION, CLAIM OR DAMAGE WHATSOEVER OR INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL, ECONOMIC OR INCIDENTAL LOSS) shall be available to him.

8. LOSS AND DAMAGE: Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance. Until the equipment is paid in full, Customer shall promptly give MUSTANG CAT written notice of any loss or damage and reimburse MUSTANG CAT for the value of the equipment if damaged or stolen. MUSTANG CAT's sole responsibility for shipments shall be to deliver the equipment to a public carrier company.

9. SECURITY AGREEMENT: Unless the product(s) is paid for in full in cash at the time of delivery, MUSTANG CAT retains and customer hereby grants to MUSTANG CAT a security interest in such product(s) within the meaning of the Uniform Commercial Code together with all and any substitutions, additions, or accessions to such product(s), and in any and all proceeds from the sale, exchange or disposal thereof to secure payment of the purchase price of such product(s). Customer, prior to or after delivery, specifically agrees to enter into and execute a financing statement, or statements, and an additional security agreement setting forth the terms and conditions of the Agreement between the parties in relation to the security interest of MUSTANG CAT. Customer further appoints MUSTANG CAT as its attorney-in-fact to execute any such financing statement or security agreement in the place and stead of customer. In the event customer fails to execute any such financing statement or security agreement upon request by MUSTANG CAT, the entire balance of the purchase price shall be at MUSTANG CAT's option become due and payable and customer shall execute any notes or other evidences of indebtedness that may be required by MUSTANG CAT. However, any note taken herewith shall be evidence of customer's obligation to pay the unpaid time balance only and is not to be considered or construed to be payment for the product(s).

10. EVENTS OF DEFAULT: The following are events of default by Customer: (1) failure to pay any amount due hereunder or otherwise; (2) Customer's ceasing to do business, becoming insolvent, taking advantage of any law for the relief of debtors or filing bankruptcy, making an assignment for the benefit of creditors; (3) when MUSTANG CAT deems itself insecure with respect to customer's performance; (4) Customer fails to perform any of customer's other obligation hereunder or otherwise; (5) Customer's representation or warranty is false or misleading.

11. REMEDIES ON DEFAULT: In the event of any default by customer, MUSTANG CAT is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the equipment or any other equipment, including enter premises where its located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the equipment or any other equipment; (e) surrender any insurance policies and receive the unearned premiums; (f) without terminating this Agreement, MUSTANG CAT may take possession of the equipment and sell, relet or otherwise dispose of the equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorneys fees, and other charges incurred by MUSTANG CAT; (g) recover deficiency from customer; and/or (h) perform by itself, or cause performance of, customer's obligation, at customer's cost. In no event shall MUSTANG CAT be required to sell or relet the equipment, nor required to rebate or pay back any gain or profit as a result of leasing the equipment. MUSTANG CAT's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.

12. COLLECTIONS: In the event any action either to collect payment or enforce the terms and provisions of this agreement becomes necessary, CUSTOMER agrees to pay reasonable cost of collection and attorney's fees to MUSTANG CAT should this matter be placed in the hands of a collection agency or an attorney for collection.

13. INDEMNITY: CUSTOMER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS MUSTANG CAT AND MUSTANG CAT'S PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS FROM ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES, WHILE THE EQUIPMENT IS IN THE POSSESSION OR UNDER THE CONTROL OF THE CUSTOMER OR ITS AGENTS.

14. INSURANCE COVERAGES: Customer shall maintain Equipment insurance and General Liability insurance, Auto Liability insurance, and Workers Compensation and Employer's Liability Insurance, each with minimum \$1,000,000 per occurrence and shall deliver to MUSTANG CAT a Certificate of Insurance evidencing same. Such insurance obtained by customer shall be primary.

15. NOTICES: All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice. By signing this Agreement, customer represents that it has read and agrees to the Terms and Conditions applicable to communications made by MUSTANG CAT to customer by Text or Email and which are found at <https://www.mustangcat.com/legal-notices/>

16. MISCELLANEOUS: This Agreement may only be modified by a written agreement signed by MUSTANG CAT. If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one customer, the obligations of customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of MUSTANG CAT and customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas, each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in Harris County, Texas. I agree and acknowledge that to the extent equipment is equipped with a telematics system (e.g., Product Link), that data concerning such equipment, including condition, and operation are being transmitted to Caterpillar Inc., and its affiliates. The full privacy statement applicable to the transfer of telematics information, including instructions on how to ask questions about telematics and how to revoke your consent, is available at: <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>. **THE PARTIES HEREBY WAIVE THEIR RIGHT TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF THIS AGREEMENT OR THE SUBJECT MATTER HEREOF.**

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF A 2024 CATERPILLAR CB2.9 UTILITY COMPACTOR FOR THE PUBLIC WORKS DEPARTMENT FROM MUSTANG CATERPILLAR THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, A quote was received for the purchase of a 2024 Caterpillar CB2.9 Utility Compactor for the Public Works Department; and,

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

WHEREAS, Mustang Caterpillar submitted a quote in the amount of \$60,415.36; and,

WHEREAS, The Wharton City Council wishes to approve Mustang Caterpillar for the purchase of a 2024 Caterpillar CB2.9 Utility Compactor in the amount of \$60,415.36 for the Public Works Department; and,

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

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase a 2024 Caterpillar CB2.9 Utility Compactor for the Public Works Department from Mustang Caterpillar through the Sourcewell Cooperative Purchasing Program in the amount of \$60,415.36.

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

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

PASSED, APPROVED, and ADOPTED this 25th day of November 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:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of (2) 2023 John Deere Terrain Cut Commercial Front Mowers for the Public Works Department from Shoppa’s Farm Supply, Inc., through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a quote for purchasing (2) 2023 John Deere Terrain Cut Commercial Front Mowers from Shoppa’s Farm Supply, Inc. The vendor is a member of the Sourcewell Cooperative Purchasing Program, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.</p> <p>(2) 2023 John Deere 1580 Terrain Cut Commercial Front Mowers-\$71,945.72.</p> <p>The City Staff recommends purchasing this item.</p> <p>The Finance Committee will meet on Monday, November 25, 2024, and will formulate a recommendation for City Council consideration.</p> <p>Public Works Director Roderick Semien will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



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

MEMORANDUM

Date: November 20, 2024

To: Mr. Joseph R. Pace, City Manager

From: Roderick Semien, Public Works Director

Re: Authorization to purchase (2) 2023 John Deere 1580 Terrain Cut Commercial Front Mowers

Attached please find the quote for the purchase of (2) 2023 John Deere Terrain Cut Commercial Front Mowers from Shoppa's Farm Supply, Inc. These two mowers will replace the Park and Facilities Department's 2018 Jacobson Rotary Mowers. The vendor is a member of Sourcewell Cooperative, and the mowers will be purchased through the FEMA Alternate River Project Funds. The total price of the mowers is listed below.

(2) 2023 John Deere 1580 Terrain Cut Commercial Front Mowers-\$71,945.72.

I would like this placed on the City Council agenda for November 25, 2024.

Should you have any questions, please contact me. (979) 523-2491 Ext. 800.

Thank you.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Shoppa's Farm Supply, Inc.
625 N SH 60 Hwy
East Bernard, TX 77435
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
979-335-4887
onlinesales@shoppas.inc

Quote Summary
Prepared For:

CITY OF WHARTON
120 E CANEY ST
WHARTON, TX 77488

Delivering Dealer:

Shoppa's Farm Supply, Inc.
Potts Richard
625 N Sh 60 Hwy
East Bernard, TX 77435
Phone: 979-335-4887
Mobile: 979-332-8739
rpotts@shoppas.inc

Quote ID: 31998850
Created On: 19 November 2024
Last Modified On: 20 November 2024
Expiration Date: 19 December 2024

Equipment Summary	Selling Price	Qty	Extended
2023 JOHN DEERE 1580 TerrainCut™ Commercial Front Mower (Less Mower Deck) - 1TC1580VCPS100120 Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76) Price Effective Date:	\$ 31,037.93 X	1 =	\$ 31,037.93
2024 JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck - 1TC1572XHRT092063 Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76) Price Effective Date:	\$ 4,934.93 X	1 =	\$ 4,934.93
JOHN DEERE 1580 TerrainCut™ Commercial Front Mower (Less Mower Deck) Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76) Price Effective Date:	\$ 31,037.93 X	1 =	\$ 31,037.93
JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76) Price Effective Date:	\$ 4,934.93 X	1 =	\$ 4,934.93

Equipment Total
\$ 71,945.72
Salesperson : X _____

Accepted By : X _____

- Page 75 -

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Shoppa's Farm Supply, Inc.
625 N SH 60 Hwy
East Bernard, TX 77435
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
979-335-4887
onlinesales@shoppas.inc

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 71,945.72
Trade In	
SubTotal	\$ 71,945.72
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 71,945.72
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 71,945.72

Selling Equipment

Quote Id: 31998850 **Customer Name:** CITY OF WHARTON

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Shoppa's Farm Supply, Inc.
 625 N SH 60 Hwy
 East Bernard, TX 77435
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Shoppa's Farm Supply, Inc.
 625 N Sh 60 Hwy
 East Bernard, TX 77435
 979-335-4887
 onlinesales@shoppas.inc

2023 JOHN DEERE 1580 TerrainCut™ Commercial Front Mower (Less

Hours: 0

Stock Number: 558126

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT
 CG 76)

Selling Price *
 \$ 31,037.93

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2457TC	JOHN DEERE 1580 TERRAIN CUT T4 TRACTOR W/ 72" DECK STK 550565	1	\$ 40,309.00	23.00	\$ 9,271.07	\$ 31,037.93	\$ 31,037.93
Standard Options - Per Unit							
001A	001A	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2011	COMFORT ADJ. SUSPENSION SEAT	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Suggested Price						\$ 31,037.93	
Total Selling Price			\$ 40,309.00		\$ 9,271.07	\$ 31,037.93	\$ 31,037.93

2024 JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower

Equipment Notes:

Hours: 0

Stock Number: 550565

Selling Price *
 \$ 4,934.93

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT
 CG 76)

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Selling Equipment

Quote Id: 31998850 **Customer Name:** CITY OF WHARTON

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Shoppa's Farm Supply, Inc.
625 N SH 60 Hwy
East Bernard, TX 77435
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
979-335-4887
onlinesales@shoppas.inc

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
034NTC	JOHN DEERE 72SD DECK ON 1580 STK 558126	1	\$ 6,409.00	23.00	\$ 1,474.07	\$ 4,934.93	\$ 4,934.93
Standard Options - Per Unit							
001A	COUNTRY CODE-US/CANADA	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Suggested Price							\$ 4,934.93
Total Selling Price			\$ 6,409.00		\$ 1,474.07	\$ 4,934.93	\$ 4,934.93

JOHN DEERE 1580 TerrainCut™ Commercial Front Mower (Less Mower

Equipment Notes:

Hours: 0

Stock Number:

Selling Price *

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)

\$ 31,037.93

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2457TC	JOHN DEERE 1580 TERRAIN CUT T4 TRACTOR W/ 72" DECK STK 550565	1	\$ 40,309.00	23.00	\$ 9,271.07	\$ 31,037.93	\$ 31,037.93
Standard Options - Per Unit							
001A	001A	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2011	COMFORT ADJ. SUSPENSION SEAT	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services Total							\$ 0.00
Total Selling Price			\$ 40,309.00		\$ 9,271.07	\$ 31,037.93	\$ 31,037.93

Selling Equipment

Quote Id: 31998850 **Customer Name:** CITY OF WHARTON

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Shoppa's Farm Supply, Inc.
 625 N SH 60 Hwy
 East Bernard, TX 77435
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Shoppa's Farm Supply, Inc.
 625 N Sh 60 Hwy
 East Bernard, TX 77435
 979-335-4887
 onlinesales@shoppas.inc

JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck

Equipment Notes:

Hours: 0

Stock Number:

Selling Price *

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT
 CG 76)

\$ 4,934.93

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
034NTC	JOHN DEERE 72SD DECK ON 1580 STK 558126	1	\$ 6,409.00	23.00	\$ 1,474.07	\$ 4,934.93	\$ 4,934.93
Standard Options - Per Unit							
001A	COUNTRY CODE-US/CANADA	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Total Selling Price			\$ 6,409.00		\$ 1,474.07	\$ 4,934.93	\$ 4,934.93

COMMERCIAL FRONT & WIDE-AREA MOWERS

Item-6.

1500 Series TerrainCut™, 1600 Turbo TerrainCut™



JOHN DEERE



1570 TerrainCut™ Front Mower

1600 Turbo TerrainCut™ Wide-Area Mower

1585 TerrainCut™ Front Mower



Meet your anytime, anywhere mower.

They say there's a mower for every job. We say there's a mower that can handle just about any job you throw at it. It's called the 1500 Series TerrainCut.

1500 Series TerrainCut™ Mowers

The most capable year-round front mount mowers we've ever made, this lineup delivers unsurpassed performance. With an available factory-installed ComfortCab, powerful diesel engines that meet US EPA T4 requirements, and 7Iron™ PRO decks, the 1500 TerrainCut Series Mowers are more than up to the task.

Make that tasks – because the 1500 Series is also the most versatile front mower we've ever made. When you combine the full array of optional attachments and implements with that heated, cooled, sealed, sit-back-and-get-to-work-in-any-weather cab, you've got a machine that pretty much stops at nothing. Mowing and sweeping, pushing and plowing? It's all in a day's work. Every day of the year.



Decks

Since 1998 the John Deere 7Iron™ mower deck has demonstrated commercial quality, performance, and durability. The 7Iron PRO and Fastback™ Pro Rear Discharge deliver an even higher-quality cut in even more diverse conditions.



7IRON
PRO

FastBack
PRO



25 hp (18.4 kW)² and 37.4 hp (27.5 kW)² Tier 4 diesel engines give you the power to cut wet grass, throw packed snow and and sweep up leaves.

TerrainCut 1500 Series Mowers are great on grass. They're even better when you've also got snow, dirt, gravel or leaves piling up underfoot. Just swap out the implements (sold separately), and keep right on crossing jobs off your to-do list.



1500 SERIES

1550

- 2WD or 4WD
- 25hp (18.4kW)²
- 0-12 mph (0-19.3 km/h)
- Biodiesel kit available
- 24-month Warranty¹

1570

- 2WD or 4WD
- 37.4 hp (27.5 kW)²
- 0-12 mph (0-19.3 km/h)
- B20 Biodiesel compatible
- 24-month Warranty¹

1575

- 4WD
- 37.4 hp (27.5 kW)²
- Factory-Installed ComfortCab
- 0-12 mph (0-19.3 km/h)
- B20 Biodiesel compatible
- 24-month Warranty¹

1580

- 4WD
- 37.4 hp (27.5 kW)²
- 0-15 mph (0-24 km/h)
- B20 Biodiesel compatible
- 24-month Warranty¹

1585

- 4WD
- 37.4 hp (27.5 kW)²
- Factory-Installed ComfortCab
- 0-15 mph (0-24 km/h)
- B20 Biodiesel compatible
- 24-month Warranty¹



¹ Hour and/or usage limitations apply and vary by model. See the WARRANTY FOR NEW JOHNDEERE TURF AND UTILITY EQUIPMENT at dealer for details.

² The engine horsepower and torque information for non-Deere engines are provided by the engine manufacturer to be used for comparison purposes only. Actual operating horsepower and torque will be less. Refer to the engine manufacturer's web site for additional information. Engine HP at Gross SAE J1995, PS, rated at 3000 RPM [1550 – displacement 770 cu. in. (1.27L)], [1570, 1575, 1580, 1585 – displacement 100.2 cu. in. (1.64L)].

Say hello to your climate-controlled throne.

The factory-installed ComfortCab comes standard with full HVAC, so you can stay warmer in the winter and cooler in the summer (about 20° cooler than the outside temperature). It also has a fully adjustable Air Suspension Upholstered Seat, and large sealed windows with panoramic views.



On the clock 24/7/365. Enhancing comfort every second.

From here, the workday looks pretty good. And feels pretty great. You'll be master of all you survey, from early morning to late in the evening (thanks to optional beacon light and rear worklights). And in complete control of your seat, climate and favorite music.

See and be seen. }

Two-speed windshield wipers and an inside rear mirror make it easier to see what you're getting into, and out of. The front- and rear-mounted warning lights and turn signals? That's to make sure they always see you coming.

Maximum comfort. }

Standard cup holder, interior light, rearview mirror along with optional electronic cruise control and stereo systems – all the comforts of home.



Item-6.

Run hot and cold.

Never let a little thing like a cold front or heat wave keep you from your appointed rounds.



Comfort class.

At your fingertips is an ergonomically designed control station, with everything placed to enhance comfort. And out in front of you is a great view of everything in your path, thanks to a sleek design that improves sightlines.

Tilted in your favor.
Built-in tilt steering lets operators get even more comfortable behind the wheel.

Folded for flexibility.
The standard 2-post Roll-Gard ROPS folds down to allow additional clearance through tight spaces.



Seats / Operator Platform

1500 Series TerrainCut™ Mowers



Air Ride Suspension Seat with Armrests
Get an air ride suspension, along with adjustable armrests, lumbar and seat back, with a vinyl cover.



Comfort Adjust Suspension Seat with Armrests
Move up to an adjustable mechanical spring suspension (along with adjustable armrests, lumbar and seat back) that lets operators dial in for a comfortable ride.

COMFORTCAB EXCLUSIVE



Upholstered Air Ride Suspension Seat with Armrests

This is the ultimate way to ride in style, with adjustable armrests, lumbar and seat back, and upholstered fabric seat. Standard in cab units only.



Hydraulic Power
Main lift control valve and optional auxiliary hydraulics can be controlled right from the operator platform.



Braking Power
Turning brakes put greater maneuverability right at the operator's feet.



Switching Power
The deck lift system makes changing implements and attachments fast and easy.



Transport Power
The 2-Speed transaxle on the 1580 and 1585 is easily controlled from the operator seat and provides faster transport speeds to save time between jobs.

1500 Series TerrainCut™ Mowers Implements/Accessories

Item-6.

What *can't* they do?

As far as the 1500 Series TerrainCut Mowers are concerned, there's no such thing as downtime. If there isn't any grass to cut, they're ready to clear driveways. If there's no snow to blow, they'll happily tackle some material piles. And if there's no dirt to push around, just get out the broom and sweep up every sidewalk in sight.

And with the factory-installed, fully enclosed ComfortCab, along with a deck lift system that makes swapping implements a snap, you won't have to worry about operators having cold feet. Or getting hot under the collar.



Accessories

Pull away.

With a dual wheel kit, you can generate even more pulling power when you need it.



See the way.

Knowing what's behind you means you can move forward with confidence. Mirrors install easily and help you keep safety first, every time.



Steady your way.

Add a weight kit to keep it all nice and balanced, no matter what implement you're using.



Keep away.

Not that you ever like to slow down, but if you're out on the road, you'll be sure to be seen.





Cut away.

When there's grass to be cut, go at it with everything you've got – including a side-discharging 72-in (183 cm) deck out in the front.

Sweep away.

The 60-inch (152 cm) heavy-duty rotary broom can handle light snow, gravel, debris and leaves.

Push away.

Opt for a heavy 60-inch (152 cm) blade, and you'll have winter out of the way in no time.

Blow away.

47- or 60-inch (119 cm or 152 cm) cutting width snow blowers have a two-stage design to handle wet, heavy snow with ease.



Go wide. Go long. Go strong.

Let's talk width: almost 11 feet (3.35 m). You want to hear about coverage? Then pay attention to an area of more than 75 acres in a single eight-hour day. And as for strength, well, how does a high-torque 60.0 hp (44.0 kW)³ turbo-charged diesel engine sound?

The 1600 Turbo TerrainCut™

No matter how you measure it, the 1600 Turbo Wide-Area Mower means business. With sweeping deck coverage, an innovative baffling system that virtually eliminates clumping and wings that follow ground contour, the 1600 delivers a consistent quality cut. And thanks to on-demand or full-time rear wheel drive and an advanced top-draw cooling system, it can keep at it acre after acre.

And don't worry – the 1600 can think small, too. Mowing with just one wing and the center deck, or the center deck alone, it's flexible enough to maneuver along paths as narrow as 84 inches (2.13 m) wide.



62 in. with center deck only

128 in. with all wings down



94 in. with center deck and either side deck



84-in. transport width with both sides folded in

The air-ride, high-backed seat

is comfortable with soft, body-contoured cushions. Seat adjustment controls are color coded for simplicity and the seat's suspension has been reinforced and strengthened. That's one tough and comfortable seat.



Ergonomic control cluster

Carefully arranged for efficiency, comfort and safety – and placed to the operator's right.



Designed from your point of view.

Tilt steering adjusts for improved comfort and visibility; electronic cruise control lends a helping hand for transporting or mowing open areas.



Work hard. With ease.

The 1600 Turbo was designed to run hard all day, day after day. What does that mean? First, it's tough as nails. Even the Flat Free caster tires work to keep the machine on the job.

And second, as hard as it is on turf, it's surprisingly easy on operators. We take comfort seriously, from the air-ride seat and Twin Touch™ foot pedals to the tilt steering wheel and finger-touch control cluster, maximizing efficiency.

We've even gone ahead and made things easier for your mechanics. With everything from a 90° hood opening to easy-access daily service points to Service ADVISOR™ that automatically delivers symptoms-based diagnostics, it delivers the reliability, ease of use and serviceability you expect from John Deere.

The 1600 is always on your side with either the standard 2-post ROPS or optional factory installed (ISO 21299 certified) 4-post ROPS featuring a canopy that adds protection from the sun and rain.



³ Engine HP at Gross SAE J1995, PS, rated at 3000 RPM [1600 Turbo TerrainCut™ - displacement 1276 cu. in. (2.09L)].

SPECIFICATIONS: TerrainCut™ Mowers

	TerrainCut Front Mowers		
MODEL	1550	1570	1575
ENGINE			
Engine Model	3TNV80F	3TNV88C	3TNV88C
Horsepower, Gross SAE J1995, PS ²	25 HP (18.4 kW) ³ , @ 3000 rpm, PS ²	37.4 HP (27.5 kW) ³ , @ 3000 rpm, PS ²	37.4 HP (27.5 kW) ³ , @ 3000 rpm, PS ²
Cylinders	3-cylinder Diesel	3-cylinder Diesel	3-cylinder Diesel
Displacement	77 cu. in. (1.27 L)	100.2 cu. in. (1.64 L)	100.2 cu. in. (1.64 L)
Lubrication	Full Pressure	Full Pressure	Full Pressure
Oil Filter	Spin-on	Spin-on	Spin-on
Cooling	Liquid	Liquid	Liquid
Air Cleaner	Dual element, dry	Dual element, dry	Dual element, dry
FUEL SYSTEM			
Fuel Type	Diesel	Diesel	Diesel
Fuel Capacity	16 U.S. gal. (61 L)	16 U.S. gal. (61 L)	16 U.S. gal. (61 L)
ELECTRICAL			
Charging system	Automotive type	Automotive type	Automotive type
Alternator, AMP	75	75	95
Battery Voltage	12	12	12
Cold Cranking amps @ 0 deg. F	480	480	480
POWER TRAIN			
Type	Hydrostatic	Hydrostatic	Hydrostatic
Speed and Direction Control	Two-pedal foot	Two-pedal foot	Two-pedal foot
Cruise Control	Optional	Optional	Optional
Hi/Lo Range	No, single speed transmission	No, single speed transmission	No, single speed transmission
4-Wheel Drive	Optional	Optional	Standard
Differential Lock	Yes	Yes	Yes
Travel Speed Forward	0-12 mph (0-19.3 km/h)	0-12 mph (0-19.3 km/h)	0-12 mph (0-19.3 km/h)
Travel Speed Reverse	0-5 mph (0-8 km/h)	0-5 mph (0-8 km/h)	0-5 mph (0-8 km/h)
POWER TAKE-OFF			
PTO	Front	Front	Front
PTO Clutch	Wet multi-disk, modulated	Wet multi-disk, modulated	Wet multi-disk, modulated
PTO Drive Output	2000 rpm	2000rpm	2000 rpm
HYDRAULICS			
Type	Open center	Open center	Open center
Pump Capacity	5.1 U.S. gpm (19.3 L/m)	5.1 U.S. gpm (19.3 L/m)	5.1 U.S. gpm (19.3 L/m)
Spool Valve	Front lift, std	Front lift, std	Front lift, std
BRAKES			
Type	Internal wet disk	Internal wet disk	Internal wet disk
Individual Turn Brakes	Standard	Standard	Standard
TIRE SIZE			
Drive	23x10.5-12, Optional: 23x8.5-12	23x10.5-12, Optional: 23x8.5-12	23x10.5-12
Ply Rating	4	4	4
DIMENSIONS			
Wheelbase	49.2 in. (125 cm)	49.2 in. (125 cm)	49.2 in. (125 cm)
Ground Clearance	6.5 in. (16.5 cm)	6.5 in. (16.5 cm)	6.5 in. (16.5 cm)
Overall Width	51.7 in. (131.3 cm), (23x10.5 tires)	51.7 in. (131.3 cm), (23x10.5 tires)	58 in. (147.3 cm), (23x10.5 tires, wide stance)
Overall Length (less mower deck)	86.7 in. (220.2 cm)	86.7 in. (220.2 cm)	86.7 in. (220.2 cm)
ROPS			
Roll Over Protective Structure	Standard	Standard	CAB
ROPS Certification	ISO 21299:2009	ISO 21299:2009	ISO 21299:2009
Overall Height with ROPS	82.7 in. (210 cm)	82.7 in. (210 cm)	N/A
Overall Height with ROPS Folded	58 in. (147.3 cm)	58 in. (147.3 cm)	N/A
Overall Height with CAB	N/A	N/A	83.9 in. (213.1 cm)
Machine Weight	2WD: 1675 lb. (760 kg), 4WD: 1835 lb (832 kg)	2WD: 1850 lb. (816 kg), 4WD: 1960 lb. (889 kg) 4WD	2436 lb. (1105 kg)
WARRANTY¹			
Duration	24 months	24 months	24 months

This literature has been compiled for worldwide circulation. While general information, pictures and descriptions are provided, some illustrations and text may include finance, credit, insurance, product options and accessories NOT AVAILABLE in all countries or regions, and in some countries products and accessories may require modifications or additions to ensure compliance with the local regulations of those countries. PLEASE CONTACT YOUR LOCAL DEALER FOR DETAILS. John Deere reserves the right to change specifications, design and price of products described in the literature without notice. John Deere, the leaping deer symbol, and John Deere's green and yellow trade dress are the trademarks of Deere & Company.

¹Hour and/or usage limitations apply and vary by model. See the WARRANTY FOR NEW JOHNDEERE TURF AND UTILITY EQUIPMENT at dealer for details.

²The engine horsepower and torque information for non-Deere engines are provided by the engine manufacturer to be used for comparison purposes only. Actual operating horsepower and torque will be less. Refer to the engine manufacturer for additional information.

³Engine HP at Gross SAE J1995, PS, rated at 3000 RPM (1550 – displacement 77.0 cu. in. (1.27L)), (1570, 1575, 1580, 1585 – displacement 100.2 cu. in. (1.64L)), (1600 Turbo TerrainCut™ – displacement 127.6 cu. in. (2.09L)).

SPECIFICATIONS: Wide Area Mower

1580	1585
3TNV88C	3TNV88C
37.4 HP (27.5 kW) ³ , @ 3000 rpm, PS ²	37.4 HP (27.5 kW) ³ , @ 3000 rpm, PS ²
3-cylinder Diesel	3-cylinder Diesel
100.2 cu. in. (1.64 L)	100.2 cu. in. (1.64 L)
Full Pressure	Full Pressure
Spin-on	Spin-on
Liquid	Liquid
Dual element, dry	Dual element, dry
Diesel	Diesel
16 U.S. gal. (61 L)	16 U.S. gal. (61 L)
Automotive type	Automotive type
75	95
12	12
480	480
Hydrostatic	Hydrostatic
Two-pedal foot	Two-pedal foot
Optional	Optional
Yes, dual speed trans.	Yes, dual speed trans.
Standard	Standard
Yes	Yes
High 0-15 mph/Low 0-8 mph (High 0-24 km/h / Low 0-13 km/h)	High 0-15 mph/Low 0-8 mph (High 0-24 km/h / Low 0-13 km/h)
High 0-5 mph / Low 0-5 mph (High 0-8 km/h / Low 0-8km/h)	High 0-5 mph / Low 0-5 mph (High 0-8 km/h / Low 0-8km/h)
Front	Front
Wet multi-disk, modulated	Wet multi-disk, modulated
2000 rpm	2000 rpm
Open center	Open center
6.3 U.S. gpm (23.8 L/m)	6.3 U.S. gpm (23.8 L/m)
Front lift, std	Front lift, std
Internal wet disk	Internal wet disk
Standard	Standard
26x12-12	26x12-12
6	6
49.2 in. (125 cm)	49.2 in. (125 cm)
7 in. (17.8 cm)	7 in. (17.8 cm)
55.5 in. (140.9 cm)	58 in. (147.3 cm), (26x12 tires, wide stance)
86.7 in. (220.2 cm)	86.7 in. (220.2 cm)
Standard	CAB
ISO 21299:2009	ISO 21299:2009
83.7 in. (212.6 cm)	N/A
59 in. (149.9 cm)	N/A
N/A	85.2 in. (216.4 cm)
2120 lb. (962 kg)	2593 lb. (1176 kg)
24 months	24 months

	Wide Area Mower
MODEL	1600
ENGINE	
Certified Horsepower ²	60 HP (44 KW) ³ @ 3000 RPM, PS
Engine Model	4TNV86CT-DJWM
Displacement	127.6 cu in 2.091 L (2091 CC)
Cylinders	4
Oil Filter	Spin-On
Lubrication	Pressurized by lobe-style pump
Cooling	Liquid-cooled water centrifugal
Air Cleaner	Dual-element dry type
FUEL SYSTEM	
Fuel Type	Diesel
Fuel Tank Capacity	22 US gallons (83.3 L)
ELECTRICAL SYSTEM	
Charge System	75 amp
Battery Voltage	12 Volt
Hour Meter	Standard
Operator Presence Starting System	Standard
DRIVE TRAIN	
Hydraulic Pumps	Closed Loop Hydrostatic
Wheel Motors	2 cu. in. displacement axial piston motor
Hydraulic Capacity	14.0 U.S. gal. (53.0 L)
Travel Speed Forward	High 0-15 mph (0-24 km/h) / Low 0-9 mph (0-14.5 km/h)
Travel Speed Reverse	High 0-7.5 mph (0-12 km/h) / Low 0-4.5 mph (0-7.2 km/h)
PTO	
Type	Hydraulic, Independent
Drive	Electric solenoid
BRAKES	
Park Brake	Internal wet disk
Park Brake Actuation	Hand brake
MOWER DECKS	
Available Widths / Type	62, 94, 128 in. (157, 239, 325 cm)
Deck construction	Fabricated Steel
Deck thickness	7 gauge (.177 in)
Height-of-Cut Range / Increment	1.0 - 5.5 in (2.5 - 14 cm)
BLADES	
Tip Speed	13,000 f/m
Number	7 - 3 center, 2 left, 2 right
WHEELS AND TIRES	
Drive (Rear) Tires	26x12-12
Caster Wheel Type	Flat Free
Caster Wheel Size	11x4.0-5
DIMENSIONS	
Overall Length	132 in (335 cm)
Overall Width (all mower decks lowered)	134 in (340 cm)
Height	ROPS up, 98 in. (249 cm) ROPS down, 74 in. (188 cm) With four-post canopy ROPS, 82 in. (208 cm)
Weight (with Fluids)	4,173 lbs. (1893 kg)
WARRANTY¹	
Duration	24 months
Type	Single Source Commercial

NEVERSTOP™
SERVICES & SUPPORT



60" Self-Sharpening Mower Blade



Air Filters



Oil Filters

Quality Commercial Parts.
Where you need them, when you need them.

Parts NOW.

For more information - in the US, visit JohnDeere.com/CommercialParts
and in Canada, visit JohnDeere.ca/CommercialParts

3137302 (22-10)



JOHN DEERE

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF (2) 2023 JOHN DEERE 1580 TERRAIN CUT COMMERCIAL FRONT MOWERS FOR THE PUBLIC WORKS DEPARTMENT FROM SHOPPA'S FARM SUPPLY, INC. THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, A quote was received for the purchase of (2) 2023 John Deere Terrain Cut Commercial Front Mowers for the Public Works Department; and,

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

WHEREAS, Shoppa's Farm Supply, Inc. submitted a quote in the amount of \$71,945.72; and,

WHEREAS, The Wharton City Council wishes to approve Shoppa's Farm Supply, Inc. for the purchase of (2) 2023 John Deere Terrain Cut Commercial Front Mowers in the amount of \$71,945.72 for the Public Works Department; and,

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

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase (2) 2023 John Deere Terrain Cut Commercial Front Mowers for the Public Works Department from Shoppa's Farm Supply, Inc. through the Sourcewell Cooperative Purchasing Program in the amount of \$71,945.72.

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

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

PASSED, APPROVED, and ADOPTED this 25th day of November 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:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of a 2024 John Deere 5120M Utility Tractor and FC15R Flex-Wing Rotary Cutter for the Public Works Department from Shoppa’s Farm Supply, Inc. through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a quote for purchasing a 2024 John Deere 5120M Utility Tractor and FC15R Flex-Wing Rotary Cutter from Shoppa’s Farm Supply, Inc. The vendor is a member of the Sourcewell Cooperative Purchasing Program, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.</p> <p>2024 John Deere 5120M Utility Tractor and FC15R Flex-Wing Rotary Cutter-\$117,540.34.</p> <p>The City Staff recommends purchasing this item.</p> <p>The Finance Committee will meet on Monday, November 25, 2024, and will formulate a recommendation for City Council consideration.</p> <p>Public Works Director Roderick Semien will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



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

MEMORANDUM

Date: November 20, 2024

To: Mr. Joseph R. Pace, City Manager

From: Roderick Semien, Public Works Director

Re: Authorization to purchase 2024 John Deere 5120M Utility Tractor and FC15R Flex-Wing Rotary Cutter

Attached please find the quote for the purchase of a 2024 John Deere 5120M Utility Tractor and FC15R Flex Wing Rotary Cutter from Shoppa's Farm Supply, Inc. The vendor is a member of Sourcewell Cooperative, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.

2024 John Deere 5120M Utility Tractor and FC15R Flex Wing Rotary Cutter-\$117,540.34.

I would like this placed on the City Council agenda for November 25, 2024.

Should you have any questions, please contact me. (979) 523-2491 Ext. 800.

Thank you.

5M Tractors

Mid-Sized Tractor, Massive Versatility and Value



JOHN DEERE



MID-SIZED TRACTOR, MASSIVE VERSATILITY AND VALUE

The 5M tractors provide massive versatility to meet the needs of your operation. Choose from multiple transmission options, premium or standard cab or open operator station (OOS) options. With two-wheel drive or Mechanical Front-Wheel Drive (MFWD) options, you'll find the choice that's right for you.

Whatever model you choose, you'll find options for the premium features you want and need, or more standard options if that better fits your operation. Either way, you're sure to find a mid-sized tractor that matches your jobs with the 5M.

PREMIUM FEATURES

Now you can shift gears easier with less foot clutching with PowrQuad™ PLUS and Powr8™ transmission options on the 5M Tractors. These transmission options let you select what works best for you. You can also pull heavier implements with higher horsepower (hp) options, up to 128 hp on the 5130M. Do it all while reducing overlaps, saving on inputs, and staying on track with AutoTrac™ technology available using a Precision Ag Display on the redefined 5M.

RIGHT-SIZED TRACTOR

You'll get the premium features in a maneuverable tractor that best meets the needs of your operation. The 5M continues to have great maneuverability, whether you are cleaning alley ways or moving materials into narrow spaces. The visibility remains great, too. Whether you're hauling bales or doing loader work, you'll enjoy the great loader visibility and the Panorama roof available on the premium cab models. Whether you need a climate-controlled cab or OOS, low- to high-clearance and a wide variety of tire sizes, the 5M tractors provide you the variety of offerings you demand. With these features, it's easy to see how the 5M fits in any operation.



5M UTILITY TRACTORS 73 - 128 hp

Whether it's mowing hay, moving snow or roadside mowing, the 5M Utility Tractors get the job done. Choose from five horsepower options.

5075M 73 engine HP

Featuring a John Deere PowerTech™ Diesel 3-cylinder engine and requiring no diesel exhaust fluid (DEF), the 5075M is available with a PowrReverser™ transmission and open operator station (OOS) or climate-controlled cab, 2WD and MFWD options and a flange axle. All these features make the 5075M perfect for chores on a livestock or dairy farm.

5095M 93 engine HP

Handle heavier chores with the 5095M, which features a John Deere PowerTech Diesel 4-cylinder engine, cab or OOS and multiple transmission options. Choose from a PowrReverser, PowrQuad™ PLUS or Powr8™ transmission options. 5095M models are available in 2WD or MFWD options and with bar or flange axles.

5105M 103 engine HP

Loaders, moving bales and pulling implements are no problem for the 5105M. PowrReverser, PowrQuad PLUS and Powr8 transmission options are available on the 5105M with a 4-cylinder John Deere PowerTech Diesel Engine, 2WD or MFWD options and climate-controlled cab or OOS choices.

5120M 118 engine HP

Mow, bale and more with the 5120M featuring the John Deere PowerTech Diesel 4-cylinder engine and PowrReverser, PowrQuad PLUS or Powr8 transmission options. The 5120M is available in MFWD, climate-controlled cab or OOS options, and with bar or flange axles.

5130M 128 engine HP

Pull heavier implements with the powerful 5130M with a John Deere PowerTech Diesel 4-cylinder engine, with PowrQuad PLUS or Powr8 transmission options available in MFWD and cab options only. The 5130M is available with bar or flange axles.

5 SERIES UTILITY TRACTORS. WHICH IS RIGHT FOR YOU?

5E 50 - 100 HP: If you need a simple, reliable tractor to handle chores around the farm, property, or roadside, the 5E Tractors may be right for you. Available in 3- or 4-cylinder models.

5M PowrReverser™ 73 - 118 HP: The two-lever shift strategy of the PowrReverser transmission works well for jobs without frequent shifting, for example, loader work, mowing or spraying. The PowrReverser comes standard with 16 forward and 16 reverse speeds (16F/16R) with an optional Hi-Lo splitting each forward gear for a 32F/16R. Baling and headland turns get easier with a 20-percent increase or decrease in speed in each forward gear with the Hi-Lo push-button shifting.

5M PowrQuad™ PLUS 93 - 128 HP: The PowrQuad PLUS is ideal for baling, loader work, tillage, and frequent transport. A single range shift lever is all you need to get the job done in 16F/16R speeds with the PowrQuad PLUS transmission. Easily change gears with a push of the upshift/downshift buttons and change ranges without foot clutching using the hand de-clutch button on the same lever. Tune your speed to your work's range with the 20-percent change in speed of each of the four speed shifts in each range. Make connections to ISOBUS implements and GreenStar™ Displays simpler with ISOBUS/ GreenStar Ready option or upgrade to an integrated AutoTrac™ experience with available AutoTrac Ready.

Powr8™: Baling, tillage, loader work and frequent transport are a breeze with the Powr8 transmission. Transport at up to 24 mph (40 km/h) at reduced engine speed saving you fuel costs, while delivering the power to get the job done with ECO shift. Get 32 forward and 16 reverse (32F/16R) speeds with a single shift lever with the Powr8 transmission. Easily change gears with a push of the upshift/downshift buttons and change ranges without foot clutching using the hand de-clutch button on the same lever. Enjoy a finer adjustment of speed to tune your work's range with the speed shift, giving you a 10-percent change in speed. Feeding cattle or working in high-value crops are easier with the optional creeper, giving you two additional slow working ranges. Make connections to ISO-BUS implements and GreenStar™ Displays simpler with ISOBUS/ GreenStar Ready option or upgrade to an integrated AutoTrac™ experience with available AutoTrac Ready.



CONNECT WITH WHAT COUNTS

Your land, your herd, your fleet and your crop are important to you. You chose this work and this lifestyle because you care about it. John Deere 5 Series Tractors and its technology help you connect with the things you care about more deeply.

JDLink™ puts you in control of being more connected to your tractor. Being connected gives property owners more time to play or work with their tractor, the convenience of having all the information they need to run their tractor when they want, and the confidence that if a problem arises, they'll know what to do or have remote support available from their dealer if they need more help. Dairy and livestock producers gain more time to work on their farm and with their animals and make data-driven decisions by being connected. For high-value crop growers, or other businesses managing a fleet of tractors, being connected provides visibility to their whole fleet in one place, so they can tell where it is and what it needs, as well as information about equipment location and performance to enable training and improved efficiency. No matter your needs, JDLink helps you manage your land, your fleet, your crop, or your herd.

STAY ON TRACK WITH AUTOTRAC™

Save fuel, reduce overlaps and inputs with AutoTrac™ technology options. Stay on track in straight-line mowing jobs, or more efficiently spray pastures thanks to AutoTrac.

* Some additional accessories and/or components may be required. JDLink requires a cellular data connection to transfer information from machine to John Deere Operations Center™ website. See your John Deere Dealer for coverage availability.

FEATURES THAT REDEFINE THE 5M

MORE TRANSMISSION OPTIONS

Effortlessly switch directions without manually clutching or braking thanks to the electrohydraulic Left-Hand Reverser available on all 5M Tractors. Shift on-the-go and under load with the fully synchronized ranges and gears available on all 5Ms. Transport faster at up to 18 mph (30 km/h) on 2WDs with PowrReverser™ transmissions and 24 mph (40 km/h) on all MFWD models.

PowrReverser™

The two-lever shift strategy of the PowrReverser transmission works well for jobs without frequent shifting, for example, loader work, mowing or spraying. The PowrReverser comes standard with 16F/16R speeds with an optional Hi-Lo splitting each forward gear for a 32F/16R. Baling and headland turns get easier with a 20-percent increase or decrease in speed in each forward gear with the Hi-Lo push-button shifting.

Available on 5075M, 5095M, 5105M, 5120M

PowrQuad™ PLUS

The PowrQuad™ PLUS is ideal for baling, loader work, tillage, and frequent transport. A single range shift lever is all you need to get the job done in 16 forward and 16 reverse speeds (16F/16R) with the PowrQuad PLUS transmission. Easily change gears with a push of the upshift/downshift buttons and change ranges without foot clutching using the hand de-clutch button on the same lever. Tune your speed to your work's range with the 20-percent change in speed of each of the four speed shifts in each range. **Available on** 5095M, 5105M, 5120M and 5130M

Powr8™

Baling, tillage, loader work and frequent transport are a breeze with the Powr8 transmission. Transport at up to 24 mph (40 km/h) at reduced engine speed saving you fuel costs, while delivering the power to get the job done with ECO shift. Get 32 forward and 16 reverse (32F/16R) speeds with a single shift lever with the Powr8 transmission. Easily

change gears with a push of the upshift/downshift buttons and change ranges without foot clutching using the hand de-clutch button on the same lever. Enjoy a finer adjustment of speed to tune your work's range with the speed shift, giving you a 10-percent change in speed. Feeding cattle or working in high-value crops are easier with the optional creeper, giving you two additional slow working ranges, providing you eight speeds in each forward and four in each reverse gear, so you can choose the speed you need.

Available on 5095M, 5105M, 5120M and 5130M

BAR AXLES & CAST WHEELS

Get flexible wheel spacing to better align with row widths and dual rear wheel capabilities thanks to the bar axles and cast wheels available on the 5M Utility Tractors. Cast wheels provide additional ballasting and rear weight options. You can also choose steel wheels and flange axles, providing massive flexibility on the 5Ms. **Available on** 5095M, 5105M, 5120M and 5130M

MORE HORSEPOWER

John Deere 5M tractors now boast an additional five horsepower, allowing you to pull heavier implements at up to 128 hp with the redefined 5130M. The 5M 4-Cylinder models feature the same proven engine as the 6M in the same maneuverable tractor with great visibility you've come to expect from the 5Ms. **Available on** 5095M, 5105M, 5120M, 5130M



MORE HORSEPOWER

PowrQuad™ PLUS



BAR AXLES AND CAST WHEELS



5M TRACTORS / COMFORT AND CONVENIENCE

COMFORT AND CONVENIENCE

CAB WITH A VIEW

Enjoy a panoramic view that offers clear sightlines and easier operation when lifting bales or doing loader work above the cab with the Panorama roof on the premium cab.

1. IMPROVED DASHBOARD DISPLAY

5M Tractors feature a three-screen digital display, available on models with PowrQuad™ PLUS or Powr8™ transmissions. The three-screen dashboard features the vital information you need, plus one fully customizable LCD that can show functions, such as reverser modulation speed available on the PowrQuad™ PLUS or Powr8™ models.

2. COMFORT & CONTROLS AT YOUR FINGERTIP

Operate in comfort and with ease, with color-coded controls at your fingertips. Cabs provide ultimate comfort with top-of-the line air-conditioning/heating included and optional seat upgrades. Bluetooth radio is available in the premium cab, while the standard cab is radio ready.

3. LIGHT THE NIGHT WITH LED LIGHTING

Available full LED lighting package on both headlights and work lights provide better visibility and productivity in low light conditions. Get maximum visibility, productivity and energy efficiency with optional LED lighting or choose economical halogen lights, if you prefer.

4. FRONT HITCH & PTO

Operate snow blowers, mowers and more with the front hitch and PTO. The factory-installed option adds even more versatility to the 5M models featuring PowrQuad PLUS and Powr8 transmissions.

5. READY FOR TECHNOLOGY

Whether it's added on or available from the factory, an abundance of technology options are available on 5M Utility Tractors. From AutoTrac™ to JDLink™ to GreenStar™/ISOBUS ready, your John Deere Dealer can help you decide what technology options are available to bring more efficiency to your operation.



PROVEN 5M FEATURES

MAXIMUM MANEUVERABILITY

The 5M can maneuver into tight spaces, like barns, alley ways, through gates or mowing around obstacles. With a maximum steering angle of 50 degrees and a shorter turning radius of 12.6 ft. (3.85 m), the 5M is designed for tight areas. The brake valve on the 5M reduces the stopping distance when the brakes are applied, helping you maneuver and stop with greater precision and ease.

RELIABILITY YOU CAN COUNT ON

Built for long hard days in the field, the heavy-duty axles withstand tough fields conditions, delivering dependable performance, the 5Ms give you reliability you can count on.

POWERFUL ENGINE

John Deere PowerTech™ turbocharged diesel engines are designed to meet stringent Final Tier 4 (FT4) emissions requirements while still delivering powerful low-end torque. The responsive power and outstanding torque reserve of the 5Ms let you pull heavy loads and handle challenging field conditions.

PROVEN PERFORMANCE

Perform multiple functions when you need hydraulic power the most, thanks to the 5M open-center hydraulic system. The dual-pump provides dedicated flow for steering and brakes simultaneously to the implement and loader hydraulics. You'll get excellent performance in tough conditions, thanks to the radial tire options. Great traction and increased payload of the redefined 5M means you'll make fewer trips and get more done in less time.

EXCLUSIVE MID-FRAME DESIGN

Enjoy the additional heft when hauling heavy bales or transporting heavy 3-point implements, thanks to the rugged cast iron design of the 5M. The design provides extra strength and rigidity and a heavier tractor, giving you more stability for loader work, putting more power to the ground and improving traction in tough field conditions.

RIDE IN COMFORT IN CAB OR OPEN OPERATOR STATION

Whether you choose a cab or open operator station (OOS), the 5Ms are designed with fingertip controls, and all-day comfort and convenience. The OOS gives you a smooth ride with great visibility and extended entrance ladders from both the left- and right-hand sides of the tractor. The cab provides a quiet ride with an optional premium high-backed, heated seat with low frequency suspension, so you'll feel like you're riding on air.



BUILT TO LOAD

Tractor and cast iron loader frames work together to lift and distribute heavy loads. When you combine a 5M with one of six loader options you'll get positive, aggressive filling and fast, complete emptying. For applications where a level bucket is ideal, like pallet fork work, a mechanical self-leveling (MSL) loader fits the bill. For applications requiring more lift capacity at max height, select from our non-self-leveling (NSL) options. Carry loads over hay fields and other uneven ground with ease, thanks to the optional loader suspension system available either when you order your loader or later as a kit. You'll enjoy the easy-to-use joystick, optional 3rd function controls, and hydraulic hookups with multi-coupler or single-point hydraulic connections.

TRACTOR/LOADER COMPATIBILITY

	NON SELF-LEVELING (NSL)	MECHANICAL SELF-LEVELING (MSL)
540M	2WD / MFWD	2WD / MFWD
540R	MFWD	MFWD
H310	MFWD	NOT COMPATIBLE



FIND THE RIGHT IMPLEMENT TO DO THE JOB

The 5Ms are right in nearly any application, but to do the job right, you need the right implement. That's where John Deere and Frontier™ Equipment can help. Contact your John Deere Dealer to learn more.

1. ROUND BALERS

Find the right round baler to meet your operation and livestock needs with John Deere offerings. Maintain uniform bale density with the vertical forming chamber available on all John Deere round balers.

2. MOWER-CONDITIONERS

Whether you need a side-pull or center-pivot Mower-Conditioner, with cutting widths from 8 ft. 2 in. (2.5 m) to 16 ft. 4 in. (5 m) and up to four conditioning options, John Deere has a machine for you.

3. BALE SPEARS

Frontier offers a full line of loader-mounted and 3-point bale spears to move round and large square bales. The loader-mounted bale spears will fit your loader carrier type with no tools required to install or remove the bale spear from John Deere loaders.

4. PALLET FORKS

Move pallets, fence posts, or other bulky material easily with Frontier pallet forks with a strong steel frame. Add even more versatility to your pallet forks with a grapple attachment to complete even more jobs, such as hauling logs.

5. LAND PLANE

Level land with Frontier Land Planes that are iMatch™ quick-hitch compatible, ensuring a super-quick connection. Frontier land planes are a great tool for maintaining a gravel drive, smoothing a horse arena, leveling a garden and more.

6. BOX BLADES

Level uneven ground and simplify grading tasks with Frontier Box blades. Hook up the blade and lock and unlock the hitch from the seat in many tractors with the easy attachability and optional quick hitch comp

7. ROTARY CUTTERS

Meet the needs of your job with the full line of John Deere rotary cutters. You'll find fast, reliable mowing and trimming at a friendly price with the standard duty rigid Frontier cutters. If you need added strength or to tackle tough weeds Frontier medium and heavy-duty cutters fit the bill.

8. DISC MOWERS

Easily hook up John Deere and Frontier disk mowers to the three-point hitch. You can hook them up from the tractor with the quick hitch compatibility.

9. RAKING EQUIPMENT

Meet your hay raking needs with two different types of rakes from Frontier. Reduce crop plugging for increased productivity in the field with the high-clearance frame with maximum distance between the transport and raking wheels that allows a high-volume of crop to flow through the Frontier wheel rakes. Increase hay quality, reduce hay dry down time, and enhance baler productivity with the Frontier rotary rake.

10. GRAPPLES

Move debris, brush, rocks, trees and more with Frontier grapple options. Easily install and remove the Frontier grapples and increase the versatility to complete more tasks with your tractor and loader.

11. DISK HARROWS

Break up the ground and distribute the soil with adjustable gangs that allow you to match the aggressiveness of the disk harrow blades to meet your application. Whether preparing a seedbed or a food plot, Frontier disk harrows are a great tool for your property or small farm.

12. ROTARY TILLERS

Prepare your seedbed with Frontier rotary tillers offered in forward or reverse tine configurations. Set the tilling depth to meet your needs with adjustable skid shoes and the rear tailgate provides a smooth finish. All Frontier rotary tillers are gear driven for better efficiency and reliability.

13. 3-POINT SNOW BLOWER

Snow removal from long driveways, barn yards, and parking lots is made easy with a Frontier three-point mounted snow blower.



SUPPORT AND SERVICE

JOHN DEERE CONNECTED SUPPORT™

John Deere equipment features technology that can help you resolve maintenance challenges quickly. John Deere Connected Support™ senses potential issues and can alert you promptly – anywhere you are. Your dealer can also receive alerts and, with your permission, connect to your equipment remotely for further diagnostics.

With John Deere Connected Support

You Can:

- Monitor alerts from your machine remotely
- Monitor engine hours and utilization
- View machine location and get driving directions to the site
- Monitor fuel level and idle time.

Your Dealer Can:

- Monitor alerts coming from your machine
- Remotely connect to your machine for real-time diagnosis
- Leverage Expert Alerts from John Deere to address potential future downtime
- Perform software updates from the dealership.

THE JOHN DEERE DIFFERENCE

Your 5M Tractor and other John Deere equipment are long-term investments. John Deere understands that and provides more parts and an unrivaled dealer network to support you. We're committed to what we call the John Deere Difference and consists of providing you with:

- The Right Part for Any Budget
- Highly Trained Expert Technicians
- 12 Months Parts & Labor Warranty
- Short & Long Term Financing Options.

PROTECT YOUR INVESTMENT

John Deere provides one of the best warranties in the business. With PowerGard™ Protection Plan, you can purchase additional protection beyond the normal factory warranty term. **Visit [Deere.com/PowerGard](https://www.deere.com/PowerGard) to learn more.**



JOHN DEERE FINANCIAL

John Deere Financial offers value no other lender can – a deep understanding of your industry, unmatched equipment expertise, and personalized financial solutions that can be quickly arranged through your dealer at the time of your purchase. **Visit JohnDeereFinancial.com to learn more.**

John Deere Financial has many solutions to your business or personal needs.

EQUIPMENT LOANS

Own John Deere equipment with competitive rates, and flexible terms. You can bundle equipment, parts, service, attachments and more on the same note.

EQUIPMENT LEASES

Preserve your capital, adapt to seasonal workloads, and run more efficiently with the latest John Deere technology.

MULTI-USE ACCOUNT

Use this account to handle all of your day-to-day purchases including equipment parts, service, attachments, and more. Talk to your dealer about flexible finance offers and payment options designed to meet your seasonal cash flow needs.

DIGITAL FINANCING

John Deere Financial offers exclusive digital financing tools and services that make it easy to manage your John Deere Financial account anytime, anywhere. Through MyJohnDeere.com or through the MyFinancial app you can access a whole suite of interactive tools including AutoPay, eStatements, and personal finance calculators.



5M TRACTORS / SPECIFICATIONS

		PowrReverser™ 16F/16R or 32F/16R Hi-Lo			
		5075M	5095M	5105M	5120M
Operator Station		Open Operator Station (OOS) or Cab			
Rated Engine HP @ 2200 rpm		73.9 hp (55.0 kW)	93.9 hp (70.0 kW)	103.8 hp (77.4 kW)	118.7 hp (88.5 kW)
Rated Power Take-Off (PTO) HP @ 2100 rpm		57.7 hp (43 kW)	80 hp (58.8 kW)	90 hp (66.2 kW)	105 hp (77.2 kW)
PowerTech™ Engine Type		3-cylinder (2.9 L) EWX 4-cylinder - 4045 (4.5 L) EWL			
Aftertreatment		DOC/DPF	DOC/SCR		
Rear Power Take-off (PTO)		Standard: 540 at 2100 rpm/540E at 1645 rpm Optional: 540 at 2100 rpm/540E at 1645 rpm/1000 at 2100 rpm with reversible stub shaft			
Remote selective control valves (SCVs)		Rear: 2/up to 3 total with Mechanical Lever control Mid: 2/up to 3 total with Mechanical Joystick control			
Total pump rated output		24.7 gpm (94 L/min)			
Hitch draft control type		Mechanical or Electrohydraulic			
Rear Hitch Category 2 (convertible to 1)	Lift capacity*	Standard: 5,150 lbs. (2336 kg) Optional: 5,950 lbs. (2699 kg)			
Optional Front Hitch & PTO	Lift capacity*	Not Available	4,257 lb (1931 kg)** Category 2		
	Front PTO	Not Applicable			
2WD or MFWD		2WD or MFWD			MFWD only
2WD Turning radius	w/brakes	12.04 ft. (3.67 m)			Not Applicable
	w/o brakes	12.6 ft. (3.85 m)			
MFWD turning radius	w/brakes	12.6 ft. (3.85 m)			
	w/o brakes	13.1 ft. (4.0 m)			
Rear Axle		Flange	Standard: Flange Optional: Rack-and-pinion (Bar)		
Wheelbase		92.5 in. (2350 mm)			
Fuel tank capacity	OOS	32.9 gal. (148.4 L) Opt** 47.1 gal (178.3 L)	37.7 gal. (142.7 L)		
	Cab	43.7 gal (164.4 L) Opt. ** 52 gal. (196.8 L)	43.7 gal. (165.4 L)		
Diesel exhaust fluid (DEF) tank capacity		Not Applicable	31.7 gal. (12.0 L)		

*Hitch lift capacity measured at 24 in behind lift point using Electrohydraulic (EH) hitch.

**Field Install Kit only

	PowrQuad™ PLUS/Powr8™ PLUS 16F/16R or Powr8™ 32F/16R			
	5095M	5105M	5120M	5130M
	Cab only			
	93.9 hp (70.0 kW)	103.8 hp (77.4 kW)	118.7 hp (88.5 kW)	128.5 hp (95.8 kW)
	80 hp (58.8 kW)	90 hp (66.2 kW)	105 hp (77.2 kW)	115 hp (84.5 kW)
	25.6 gpm (97 L/min)			
	Electrohydraulic			
	Standard: 6,975 lb (3164 kg) Optional: 7,868 lb (3569 kg)			
	4,257 lb (1931 kg) Category 2			
	1000 rpm @ 2200 rpm			
	Not Applicable			

DISCOVER THE REDEFINED 5M TRACTOR AT
[JOHNDEERE.COM/5M](https://www.johndeere.com/5m)

This literature has been compiled for worldwide circulation. While general information, pictures and descriptions are provided, some illustrations and text may include finance, credit, insurance, product options and accessories NOT AVAILABLE in all regions. PLEASE CONTACT YOUR LOCAL DEALER FOR DETAILS. John Deere reserves the right to change specification, design and price of the products described in this literature without notice. John Deere's green and yellow color scheme, the leaping deer symbol, and JOHN DEERE are trademarks of Deere & Company. Copyright 2022 Deere & Company.



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Shoppa's Farm Supply, Inc.
625 N SH 60 Hwy
East Bernard, TX 77435
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
979-335-4887
onlinesales@shoppas.inc

Quote Summary
Prepared For:

CITY OF WHARTON
120 E CANEY ST
WHARTON, TX 77488

Delivering Dealer:

Shoppa's Farm Supply, Inc.
Potts Richard
625 N Sh 60 Hwy
East Bernard, TX 77435
Phone: 979-335-4887
Mobile: 979-332-8739
rpotts@shoppas.inc

Quote ID: 31998850
Created On: 19 November 2024
Last Modified On: 19 November 2024
Expiration Date: 19 December 2024

Equipment Summary	Selling Price	Qty	Extended
2024 JOHN DEERE FC15R Flex Wing Rotary Cutter - 1P0FC3REPRC003521 Contract: Sourcewell Ag 082923-DAC (PG BA CG 76) Price Effective Date:	\$ 28,847.32 X	1 =	\$ 28,847.32
2024 JOHN DEERE 5120M Utility Tractor - 1PY5120MCRB001193 Contract: Sourcewell Ag 082923-DAC (PG BA CG 76) Price Effective Date:	\$ 88,693.02 X	1 =	\$ 88,693.02
Equipment Total			\$ 117,540.34

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 117,540.34
Trade In	
SubTotal	\$ 117,540.34
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 117,540.34
Down Payment	(0.00)
Rental Applied	(0.00)

Salesperson : X _____

Accepted By : X _____

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Shoppa's Farm Supply, Inc.
625 N SH 60 Hwy
East Bernard, TX 77435
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
979-335-4887
onlinesales@shoppas.inc

Balance Due**\$ 117,540.34**

Selling Equipment

Quote Id: 31998850 **Customer Name:** CITY OF WHARTON

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Shoppa's Farm Supply, Inc.
625 N SH 60 Hwy
East Bernard, TX 77435
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
979-335-4887
onlinesales@shoppas.inc

2024 JOHN DEERE FC15R Flex Wing Rotary Cutter - 1P0FC3REPRC003521

Hours: 0

Stock Number: 553373

Contract: Sourcewell Ag 082923-DAC (PG BA CG 76)

Selling Price *

Price Effective Date:

\$ 28,847.32

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
22F0P	JOHN DEERE FC15R R.C.- INWARD-AIR	1	\$ 37,452.00	24.00	\$ 8,988.48	\$ 28,463.52	\$ 28,463.52
Standard Options - Per Unit							
0202	DESTINATION UNITED STATES	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1220	AIRBAG SUSPENSION	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2541	INWARD BLADE ROTATION	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3035	FOAM FILLED TIRES (6)	1	\$ 505.00	24.00	\$ 121.20	\$ 383.80	\$ 383.80
3511	540 RPM PTO DRIVELINE CAT6	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3603	R15 540RPM 125HP INWARD ROTA	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5120	BALL TYPE HITCH	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5280	RIGID TONGUE	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 505.00		\$ 121.20	\$ 383.80	\$ 383.80
Suggested Price							\$ 28,847.32
Total Selling Price			\$ 37,957.00		\$ 9,109.68	\$ 28,847.32	\$ 28,847.32

2024 JOHN DEERE 5120M Utility Tractor - 1PY5120MCRB001193

Equipment Notes:

Hours: 0

Stock Number: 552983

Selling Price *

Contract: Sourcewell Ag 082923-DAC (PG BA CG 76)

\$ 88,693.02

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Selling Equipment

Quote Id: 31998850 **Customer Name:** CITY OF WHARTON

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Shoppa's Farm Supply, Inc.
625 N SH 60 Hwy
East Bernard, TX 77435
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
979-335-4887
onlinesales@shoppas.inc

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
19DGPY	JOHN DEERE 5120M TRACTOR-16/16PR-CAB-3 +3	1	\$ 86,969.00	22.00	\$ 19,133.18	\$ 67,835.82	\$ 67,835.82
Standard Options - Per Unit							
182A	LESS AUTOTRAC/LESS ISOBUS	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
183N	JDLINK MODEM	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	UNITED STATES	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	ENGLISH OPERATORS MANUAL	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	LESS PACKAGE	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1380	16F/16R POWRREVERSER	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1725	LOADER PREP PACKAGE	1	\$ 2,152.00	22.00	\$ 473.44	\$ 1,678.56	\$ 1,678.56
1950	LESS APPLICATION	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2055	STANDARD CAB	1	\$ 14,975.00	22.00	\$ 3,294.50	\$ 11,680.50	\$ 11,680.50
2120	AIR SUSPENSION SEAT	1	\$ 1,058.00	22.00	\$ 232.76	\$ 825.24	\$ 825.24
2410	INSTRUCTIONAL SEAT SEAT-BELT	1	\$ 698.00	22.00	\$ 153.56	\$ 544.44	\$ 544.44
2500	LESS REAR VIEW MIRRORS	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
3025	CORNER POST DELUXE EXHAUST	1	\$ 752.00	22.00	\$ 165.44	\$ 586.56	\$ 586.56
3326	3 MECH STACKABLE REAR SCV	1	\$ 1,105.00	22.00	\$ 243.10	\$ 861.90	\$ 861.90
3430	3 MECH STCK MID SCV W/ JSTICK	1	\$ 965.00	22.00	\$ 212.30	\$ 752.70	\$ 752.70
3830	THREE SPEED PTO540/540E/1000	1	\$ 989.00	22.00	\$ 217.58	\$ 771.42	\$ 771.42
4004	FR WT SUP 55KG	1	\$ 230.00	22.00	\$ 50.60	\$ 179.40	\$ 179.40
4030	ELEC HITCH CTRL RM LH FENDER	1	\$ 593.00	22.00	\$ 130.46	\$ 462.54	\$ 462.54
4110	TELESC DRAFT LINK BALL END	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4155	LH RH ADJ LIFT LINK	1	\$ 110.00	22.00	\$ 24.20	\$ 85.80	\$ 85.80
4210	MECH CEN LINK WITH BALL ENDS	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4310	BASIC DRAWBAR	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00

Selling Equipment

Quote Id: 31998850 **Customer Name:** CITY OF WHARTON

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Shoppa's Farm Supply, Inc.
625 N SH 60 Hwy
East Bernard, TX 77435
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
979-335-4887
onlinesales@shoppas.inc

4420	LH & RH STABILIZER BAR	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5010	FLANGE AXLE	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5090	STEEL REAR WHEELS	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5203	480/70R34 R1W RADIAL	1	\$ 1,176.00	22.00	\$ 258.72	\$ 917.28	\$ 917.28
5999	NO BRAND PREFERENCE	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6040	MFWD FRONT AXLE	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6211	380/70R24 R1W RADIAL	1	\$ 1,178.00	22.00	\$ 259.16	\$ 918.84	\$ 918.84
8386	PTO RM CTRL LH RH	1	\$ 77.00	22.00	\$ 16.94	\$ 60.06	\$ 60.06
	FENDERS						
8731	FULL LED LIGHTING PKG W/HEAD	1	\$ 682.00	22.00	\$ 150.04	\$ 531.96	\$ 531.96
Standard Options Total			\$ 26,740.00		\$ 5,882.80	\$ 20,857.20	\$ 20,857.20
Technology Options/Non-Contract/Open Market							
1880	LESS RECEIVER	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1900	LESS DISPLAY	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Technology Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$		\$ 25,015.98	\$ 88,693.02	\$ 88,693.02
			113,709.00				

Flex Wing Rotary Cutters

The clear-cut choice

Item-7.



JOHN DEERE





OUR FLEX WINGS WILL BLOW YOU OUT OF THE WATER

At John Deere we hear our customers but more important, we listen to them. And thanks to your feedback, our flex wing rotary cutters are sure to please.

With seven models to choose from, we've checked the boxes across the board for property owners, agricultural producers, commercial operators and municipal contractors – meaning you'll find the ideal flex wing for your cutting applications.

Our Flex Cutter (FC) Series offers cutting widths of 10 (3 m), 12 (3.7 m), 15 (4.6 m) and 20 (6.1 m) feet. John Deere's flex wing rotary cutters will make your days in the field even better. That's what we do at John Deere.

Visit your local John Deere dealer today to learn more.

JohnDeere.com | JohnDeere.ca

E SERIES

FC12E, FC15E

A highly coveted, 12-ft. (3.7 m) cutting width is now available from John Deere with the FC12E model, a size that offers exceptional compatibility with smaller tractors. An excellent choice for orchards and small fields, the E-Series features single-dome deck design. The FC15E model provides a 15-ft. (4.6 m) cutting width.

Other key highlights include:

- 540 RPM PTO
- Rigid Tongue
- Clevis Hitch
- Outward Wing Blade Rotation
- 5-Year Gearbox Warranty*
- Transport Lights
- 11-Gauge Deck Thickness
- 1 SCV Hydraulic System on FC12E (optional 2 SCV available)

See back panel for complete spec information.

* 5 year limited warranty for our gear boxes on all cutters (MX, HX and FC Series)



*Usage limitations may apply. See Warranty for new John Deere Agricultural Products at your local dealer for details. Applies only to new John Deere Rotary Cutters. Excludes Frontier-brand Rotary Cutters.

M SERIES

FC15M, FC20M

In addition to the availability of both 15-ft. (4.6 m) and 20-ft. (6.1 m) cutting widths, the M Series offers optional rear wheel torsional suspension for unmatched stability on uneven terrain. But that's not all, as the M Series also boasts plenty of choices when it comes to front suspension, gearboxes, drivelines, hitches and tires.

Other features include:

- 540 or 1,000 RPM PTO
- 5-Year Gearbox Warranty*
- Spring Front Mount Suspension (Optional)
- Rear Spring Suspension (Torsional Suspension Optional)
- 10-Gauge Deck Thickness
- Anti-windrow Kit Included for FC15M
- Inward Blade Rotation (Optional Outward Rotation)

See back panel for complete spec information.

*5 year limited warranty for our gear boxes on all cutters
(MX, HX and FC Series)



SWIVEL HITCH

On 15-ft. (4.6 m) M and R models, you can opt for a swivel hitch – a true difference maker in the field that gives you the upper hand when encountering tough terrain.

R SERIES

FC10R, FC15R, FC20R

At the top of the flex wing line is the R Series, which offers many standard features, including rear torsional suspension and advanced cutting chamber. The R Series comes in 10-ft. (3 m), 15-ft. (4.6 m) or 20-ft. (6.1 m) cutting widths and features a high-impact blade option for up to 5-inch cutting capacity.

Well-suited for the demands of tough farm conditions and roadside work, the R-Series also delivers other key benefits:

- Category 6 Main Driveline
- 5-Year Gearbox Warranty*
- Air Spring Suspension
- Torsional Rear Suspension (Optional)
- 3 SCV Hydraulic System:
Independent Cut Height & Left / Right Wing Control
- 7-Gauge Deck Thickness
- Anti-Windrow Kit Included for FC15R
- Inward Blade Rotation (Optional Outward Rotation)

See back panel for complete spec information.

* 5 year limited warranty for our gearboxes on all cutters (MX, HX and FC Series)



SPECIFICATIONS*

	FC12E	FC15E	FC15M	FC20M
CUTTING WIDTH	12 ft (3.7 m)	15 ft (4.6 m)	15 ft (4.6 m)	20 ft (6.1 m)
CUTTING HEIGHT	1 to 16 in (25 to 406 mm)	1 to 16 in (25 to 406 mm)	1 to 16 in (25 to 406 mm)	1 to 16 in (25 to 406 mm)
OVERALL WIDTH	12.4 ft (3.8 m)	15.4 ft (4.7 m)	15.4 ft (4.7 m)	20.3 ft (6.2 m)
OVERALL LENGTH	15.7 ft (4.8 m)	17.3 ft (5.3 m)	17.3 ft (5.3 m)	17.3 ft (5.3 m)
TRANSPORT WIDTH	7.5 ft (2.3 m)	9.1 ft (2.8 m)	9.1 ft (2.8 m)	11.1 ft (3.4 m)
DECK HEIGHT	10 in (276 mm)	10 in (276 mm)	10 in (276 mm)	10 in (276 mm)
DECK THICKNESS	0.12 in (3 mm) Gauge size: 11	0.12 in (3 mm) Gauge size: 11	0.14 in (3.5 mm) Gauge size: 10	0.14 in (3.5 mm) Gauge size: 10
SKIRT THICKNESS	0.23 in (6 mm) Gauge size: 3	0.23 in (6 mm) Gauge size: 3	0.23 in (6 mm) Gauge size: 3	0.23 in (6 mm) Gauge size: 3
DRIVELINE PROTECTION	Protection: No-size, self-adjusting slip clutch Profile: Multispline/star	Protection: No-size, self-adjusting slip clutch Profile: Multispline/star	Protection: No-size, self-adjusting slip clutch Profile: Multispline/star	Protection: No-size, self-adjusting slip clutch Profile: Multispline/star
NUMBER OF GEARCASES	4	4	4	4
BLADEHOLDER	Round pan (stump jumper)	Round pan (stump jumper)	Round pan (stump jumper) or blade bar (double blade)	Round pan (stump jumper) or blade bar (double blade)
BLADE (STANDARD)	Stump-jumper, single-suction blade: 0.5 x 4 in (13 x 102 mm) Overlap: 6 in (152 mm)	Stump-jumper, single-suction blade: 0.5 x 4 in (13 x 102 mm) Overlap: 6 in (152 mm)	Stump-jumper, single-suction blade: 0.5 x 4 in (12.7 x 101.6 mm) Blade bar, dual blades (optional): 0.5 x 4 in (12.7 x 101.6 mm) Overlap: 6 in (152 mm)	Stump-jumper, single-suction blade: 0.5 x 4 in (12.7 x 101.6 mm) Blade bar, dual blades (optional): 0.5 x 4 in (12.7 x 101.6 mm) Overlap: 6 in (152 mm)
ROTATION	Outward	Outward	Base: Inward Optional: Outward	Outward
BLADE-TIP SPEED	540 rpm: 17,047 ft/min (86.6 m/s)	540 rpm: 17,281 ft/min (87.8 m/s)	540 rpm: 15,586 ft/min (79.2 m/s) 1000 rpm: 15,837 ft/min (80.5 m/s)	540 rpm: 15,346 ft/min (78.0 m/s) 1000 rpm: 16,087 ft/min (81.7 m/s)
BRUSH-CUTTING CAPACITY	2 in (50 mm)	2 in (50 mm)	3 in (76 mm)	3 in (76 mm)
HITCH CATEGORY	Standard self-level clevis hitch with 22.5 in (572 mm) narrow-profile width	Standard self-level clevis hitch with 22.5 in (572 mm) narrow-profile width	Standard self-level clevis hitch with 22.5 in (572 mm) narrow-profile width Ball-type, self-level hitch (optional) with 22.5 in (572 mm) narrow-profile width and 22° rotation freedom to each side Swivel hitch (optional)	Standard self-level clevis hitch with 22.5 in (572 mm) narrow-profile width Ball-type, self-level hitch (optional) with 22.5 in (572 mm) narrow-profile width and 22° rotation freedom to each side
MINIMUM TRACTOR PTO FORCE POWER	40 hp (30 kW)	50 hp (37.5 kW)	55 hp (41 kW)	75 hp (56 kW)
WEIGHT (LESS ATTACHMENTS)	3580 lb (1623 kg)	4519 lb (2049 kg)	5035 lb (2283 kg)	6520 lb (2957 kg)
WING HYDRAULICS	Wing lift: Simultaneous, with spring-assist unfolding Wing flex: 90 degrees up for transport, 22 degrees down and 45 degrees up working angles	Wing lift: Simultaneous, with spring-assist unfolding Wing flex: 90 degrees up for transport, 22 degrees down and 45 degrees up working angles	Wing lift: Simultaneous, with spring-assist unfolding Wing flex: 90 degrees up for transport, 22 degrees down and 45 degrees up working angles	Wing lift: Simultaneous, with spring-assist unfolding Wing flex: 90 degrees up for transport, 22 degrees down and 45 degrees up working angles
WHEELS	Non-row width adjustable - No suspension	Non-row width adjustable - No suspension	Row-width adjustable Suspension: Spring	Row-width adjustable Suspension: Spring
TIRES	(4-bolt, laminated): 21 x 5.25 x 9 in (533 x 305 x 229 mm) Optional: (4-bolt, 16 PR severe-duty ag): 21 x 7 x 12 in (533 x 178 x 305 mm)	(4-bolt, laminated): 21 x 5.25 x 9 in (533 x 305 x 229 mm) Optional: (4-bolt, 16 PR severe-duty ag): 21 x 7 x 12 in (533 x 178 x 305 mm)	(4-bolt, laminated): 21 x 5.25 x 9 in (533 x 305 x 229 mm) Optional: (4-bolt, 16 PR severe-duty ag): 21 x 7 x 12 in (533 x 178 x 305 mm) (4-bolt, 16 PR severe-duty ag foam filled): 21 x 7 x 12 in (533 x 178 x 305 mm)	(4-bolt, laminated): 21 x 5.25 x 9 in (533 x 305 x 229 mm) Optional: (4-bolt, 16 PR severe-duty ag): 21 x 7 x 12 in (533 x 178 x 305 mm) (4-bolt, 16 PR severe-duty ag foam filled): 21 x 7 x 12 in (533 x 178 x 305 mm)
ADDITIONAL BASE FEATURES	1 SCV connection Optional: 2 SCVs	—	New distribution baffle (inward rotation only)	—

* Specifications and design subject to change

SPECIFICATIONS*

Item-7.

	FC10R	FC15R	FC20R
CUTTING WIDTH	10 ft (3 m)	15 ft (4.6 m)	20 ft (6.1 m)
CUTTING HEIGHT	1 to 16 in (25 to 406 mm)	1 to 16 in (25 to 406 mm)	1 to 16 in (25 to 406 mm)
OVERALL WIDTH	11.5 ft (3.5 m)	15.4 ft (4.7 m)	20.3 ft (6.2 m)
OVERALL LENGTH	17.3 ft (5.3 m)	17.3 ft (5.3 m)	17.3 ft (5.3 m)
TRANSPORT WIDTH	8.2 ft (2.5 m)	9.1 ft (2.8 m)	11.1 ft (3.4 m)
DECK HEIGHT	10 in (276 mm)	10 in (276 mm)	10 in (276 mm)
DECK THICKNESS	0.17 in (4.5 mm) Gauge size: 7	0.17 in (4.5 mm) Gauge size: 7	0.17 in (4.5 mm) Gauge size: 7
SKIRT THICKNESS	0.23 in (6 mm) Gauge size: 3	0.23 in (6 mm) Gauge size: 3	0.23 in (6 mm) Gauge size: 3
DRIVELINE PROTECTION	Protection: No-size, self-adjusting slip clutch Profile: Multispline/star	Protection: No-size, self-adjusting slip clutch Profile: Multispline/star	Protection: No-size, self-adjusting slip clutch Profile: Multispline/star
NUMBER OF GEARCASES	4	4	4
BLADEHOLDER	Round pan (stump jumper)	Round pan (stump jumper)	Round pan (stump jumper)
BLADE (STANDARD)	Stump-jumper, single-suction blade: 0.5 x 4 in (12.7 x 101.6 mm) Overlap: 6 in (152 mm)	Stump-jumper, single-suction blade: 0.5 x 4 in (12.7 x 101.6 mm) Overlap: 6 in (152 mm)	Stump-jumper, single-suction blade: 0.5 x 4 in (12.7 x 101.6 mm) Overlap: 6 in (152 mm)
ROTATION	Inward	Base: Inward Optional: Outward New distribution baffle (inward rotation only)	Outward
BLADE-TIP SPEED	540 rpm: 15,586 ft/min (79.2 m/s)	540 rpm: 15,586 ft/min (79.2 m/s) 1000rpm: 15,837 ft/min (80.5 m/s)	540 rpm: 15,346 ft /min (78.0 m/s) 1000rpm: 16,087 ft/min (81.7 m/s)
BRUSH-CUTTING CAPACITY	4 in (102 mm) 5 in (127 mm) with high impact blade	4 in (102 mm) 5 in (127 mm) with high impact blade	4 in (102 mm) 5 in (127 mm) with high impact blade
HITCH CATEGORY	Standard self-level clevis hitch with 22.5 in (572 mm) narrow-profile width Ball-type, self-level hitch (optional) with 22.5 in (572 mm) narrow-profile width and 22° rotation freedom to each side	Standard self-level clevis hitch with 22.5 in (572 mm) narrow-profile width Ball-type, self-level hitch (optional) with 22.5 in (572 mm) narrow-profile width and 22° rotation freedom to each side Swivel hitch (optional)	Standard self-level clevis hitch with 22.5 in (572 mm) narrow-profile width Ball-type, self-level hitch (optional) with 22.5 in (572 mm) narrow-profile width and 22° rotation freedom to each side
MINIMUM TRACTOR PTO FORCE POWER	50 hp (37.5 kW)	55 hp (41 kW)	75 hp (56 kW)
WEIGHT (LESS ATTACHMENTS)	5685 lb (2578 kg)	6258 lb (2838 kg)	7643 lb (3466 kg)
WING HYDRAULICS	Wing lift: Independent, with spring-assist unfolding Wing flex: 90 degrees up for transport, 22 degrees down and 45 degrees up working angles	Wing lift: Independent, with spring-assist unfolding Wing flex: 90 degrees up for transport, 22 degrees down and 45 degrees up working angles	Wing lift: Independent, with spring-assist unfolding Wing flex: 90 degrees up for transport, 22 degrees down and 45 degrees up working angles
WHEELS	Row-width adjustable Suspension: Torsional	Row-width adjustable Suspension: Torsional	Row-width adjustable Suspension: Torsional
TIRES	(5-bolt, laminated): 21 x 5.25 x 9 in (533 x 305 x 229 mm) Optional: (5-bolt, 24 PR severe-duty ag): 26 x 9 x 14.5 in (660 x 229 x 368 mm) (5-bolt, 24 PR severe-duty ag foam filled): 26 x 9 x 14.5 in (660 x 229 x 368 mm)	(5-bolt, laminated): 21 x 5.25 x 9 in (533 x 305 x 229 mm) Optional: (5-bolt, 24 PR severe-duty ag): 26 x 9 x 14.5 in (660 x 229 x 368 mm) (5-bolt, 24 PR severe-duty ag foam filled): 26 x 9 x 14.5 in (660 x 229 x 368 mm)	(5-bolt, laminated): 21 x 5.25 x 9 in (533 x 305 x 229 mm) Optional: (5-bolt, 24 PR severe-duty ag): 26 x 9 x 14.5 in (660 x 229 x 368 mm) (5-bolt, 24 PR severe-duty ag foam filled): 26 x 9 x 14.5 in (660 x 229 x 368 mm)
ADDITIONAL BASE FEATURES	Deck rings	Deck rings, New distribution baffle (inward rotation only)	Deck rings

* Specifications and design subject to change

Financing for the future of your operation.

You have plans for the future. Your multi-use account helps you prepare with an easy way to pay at your John Deere dealer. Plus, you have access to flexible payment options, including deferred financing*. Get the technology you need to grow, including reporting, consulting and more. Your dealer can help you plan for the future.

U.S.A.: www.JohnDeereFinancial.com | Canada: www.JohnDeereFinancial.ca

*Subject to John Deere Financial approval and dealer participation. See dealer for details. Program subject to change, without notice, at any time.



This literature has been compiled for worldwide circulation. While general information, pictures and descriptions are provided, some illustrations and text may include finance, insurance, product options and accessories NOT AVAILABLE in all regions. PLEASE CONTACT YOUR LOCAL DEALER FOR DETAILS. John Deere reserves the right to change specification, design and price of products described in this literature without notice. John Deere, the leaping deer symbol and John Deere's green and yellow trade dress are the trademarks of Deere & Company.



JOHN DEERE

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF A 2024 JOHN DEERE 5120M UTILITY TRACTOR AND FC15R FLEX-WING ROTARY CUTTER FOR THE PUBLIC WORKS DEPARTMENT FROM SHOPPA'S FARM SUPPLY, INC. THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, A quote was received for the purchase of a 2024 John Deere 5120M Utility Tractor and FC15R Flex-Wing Rotary Cutter for the Public Works Department; and,

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

WHEREAS, Shoppa's Farm Supply, Inc. submitted a quote in the amount of \$117,540.34; and,

WHEREAS, The Wharton City Council wishes to approve Shoppa's Farm Supply, Inc. for the purchase of a 2024 John Deere 5120M Utility Tractor and FC15R Flex-Wing Rotary Cutter in the amount of \$117,540.34 for the Public Works Department; and,

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

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase a 2024 John Deere 5120M Utility Tractor and FC15R Flex-Wing Rotary Cutter for the Public Works Department from Shoppa's Farm Supply, Inc. through the Sourcewell Cooperative Purchasing Program in the amount of \$117,540.34.

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

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

PASSED, APPROVED, and ADOPTED this 25th day of November 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:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of a JLG model T500J 50’ Towable Manlift for the Public Works Department from Sunbelt Rentals through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a quote for purchasing a JLG model T500J 50’ Towable Manlift from Sunbelt Rentals. This equipment will be replacing the 2004 Ford Aerial Truck. The vendor is a member of Sourcewell Cooperative Purchasing Program, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.</p> <p>JLG model T500J 50’ Towable Manlift-\$60,404.53.</p> <p>The City Staff recommends purchasing this item.</p> <p>The Finance Committee will meet on Monday, November 25, 2024, and will formulate a recommendation for City Council consideration.</p> <p>Public Works Director Roderick Semien will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



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

MEMORANDUM

Date: November 20, 2024

To: Mr. Joseph R. Pace, City Manager

From: Roderick Semien, Public Works Director

Re: Authorization to purchase a JLG model T500J 50' Towable Manlift

Attached, please find the quote for the purchase of a JLG model T500J 50' Towable Manlift from Sunbelt Rentals. This equipment will be replacing the 2004 Ford Aerial Truck. The vendor is a member of Sourcewell Cooperative, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.

JLG model T500J 50' Towable Manlift-\$60,404.53.

I would like this placed on the City Council agenda for November 25, 2024.

Should you have any questions, please contact me. (979) 523-2491 Ext. 800.

Thank you.



Item-8.

PC#: 1127
3621 HIGHWAY 36 S
ROSENBERG, TX 77471 9125
281-202-0380

SUNBELT RENTALS, INC.

Job Site:

CITY OF WHARTON
120 E CANEY ST
WHARTON, TX 77488 5006

C#: 979-532-2491 J#: 979-253-4817

Customer: 1001911

CITY OF WHARTON
120 E CANEY ST
WHARTON, TX 77488

EQUIPMENT SALE QUOTE



Invoice #... 154581897

Invoice date 5/24/24

Quote date.. 7/23/24

Job Loc..... 120 E CANEY ST, WHARTON

Job No..... WHARTON

P.O. #..... QUOTE

Ordered By..

NET 30

Qty	Equipment #	Price	Wght (lbs)	Amount
1.00	10447556 CC: 058-0049 50' TOWABLE ART MANLIFT Make: JLG Model: T500J	58305.00		58305.00
Serial #: 0030014052				
SALES ITEMS:				
Qty	Item number	Unit	Price	
1	FREIGHT	EA	2000.000	2000.00
	2114XXX000 EQUIPMENT MOVEMENT			
1	TXHEIT11272023	EA	99.530	99.53
	TX UNIT PROPERTY TAX			
Sub-total:				60404.53
Total:				60404.53

All amounts are in USD

IF THE EQUIPMENT DOES NOT WORK
PROPERLY, NOTIFY THE OFFICE AT ONCEMULTIPLE SHIFTS OR
OVERTIME RATES MAY APPLYCUSTOMER IS RESPONSIBLE FOR
REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 18.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature

Date

Name Printed

Delivered By

- Page 127 -

** www.sunbeltrentals.com **

/22)

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF A JLG MODEL T500J 50' TOWABLE MANLIFT FOR THE PUBLIC WORKS DEPARTMENT FROM SUNBELT RENTALS THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, A quote was received for the purchase of a JLG Model T500J 50' Towable Manlift for the Public Works Department; and,

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

WHEREAS, Sunbelt Rentals submitted a quote in the amount of \$60,404.53; and,

WHEREAS, The Wharton City Council wishes to approve Sunbelt Rentals for the purchase of a JLG Model T500J 50' Towable Manlift in the amount of \$60,404.53 for the Public Works Department; and,

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

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase a JLG Model T500J 50' Towable Manlift for the Public Works Department from Sunbelt Rentals through the Sourcewell Cooperative Purchasing Program in the amount of \$60,404.53.

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

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

PASSED, APPROVED, and ADOPTED this 25th day of November 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:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of (12) Super T Series Eradicator Self Priming Centrifugal Pumps and installation for all lift stations in the City of Wharton from Odessa Pumps & Equipment through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a quote for purchasing (12) Super T Series Eradicator Self Priming Centrifugal Pumps and installation for all lift stations in the City of Wharton. The vendor is a member of the Sourcewell Cooperative Purchasing Program, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.</p> <p>Super T Series Eradicator Self Priming Centrifugal Pumps purchase and installation-\$160,825.20.</p> <p>The City Staff recommends purchasing this item.</p> <p>The Finance Committee will meet on Monday, November 25, 2024, and will formulate a recommendation for City Council consideration.</p> <p>Public Works Director Roderick Semien will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



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

MEMORANDUM

Date: November 20th, 2024

To: Mr. Joseph R. Pace, City Manager

From: Roderick Semien, Public Works Director

Re: Authorization to purchase and installation of Super T Series Eradicator Self Priming Centrifugal Pumps

Attached, please find the quote for the purchase and labor cost to install Super T Series Eradicator Self Priming Centrifugal Pumps from Odessa Pumps & Equipment. These pumps will be upgraded to all lift stations with non-submersible pumps. The vendor is a member of Sourcewell Cooperative, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.

Super T Series Eradicator Self Priming Centrifugal Pumps purchase and install-\$160,825.20.

I would like this placed on the City Council agenda for November 25th, 2024.

Should you have any questions, please contact me. (979) 523-2491 Ext. 800.

Thank you.

Model T#C60SC-B Eradicator pump
Summary cost sheet

Item-9.

Lift Station	Pumps and check valve	Equipment price	Labor price	total price
2900 Old Lane City road	(2)- 4" Pumps with 4" check valves	\$20,350.00	\$3,025.32	\$23,375.32
2110 Alabama Rd	(2)- 4" Pumps with 4" check valves	\$23,550.00	\$3,011.46	\$26,561.46
1014 N. Alabama Rd	(2) 6" Pumps with 6" check valves	\$32,422.00	\$3,046.40	\$35,468.40
1213 Park Lane	(2)- 3" Pumps with 3" in check valves	\$20,350.00	\$1,942.64	\$22,292.64
117 lakeshore	(2)- 4" Pumps with 4" check valves	\$23,550.00	\$3,035.28	\$26,585.28
700 Hwy 59	(2)- 4" Pumps with 4" check valves	\$23,550.00	\$2,992.10	\$26,542.10

Grand total \$160,825.20

Super
T SERIES

BASIC PUMP
EQUIPPED WITH
ERADICATOR
Solids Management System

SELF-PRIMING CENTRIFUGAL PUMP



Model: T3C60SC-B

Various Patents Apply

Pump Specifications

Size	3" x 3" (76 mm x 76 mm) NPT - Female
Impeller Type	Semi-Open, Two Vane
Solids-Handling Capability	2.50" (63,5 mm) Spherical Diameter
Seal Type	Cartridge Type, Mechanical, Oil-Lubricated, Double Floating, Self-Aligning
Radial Bearing	Open Single Row Ball
Thrust Bearing	Open Double Row Ball
Bearing and Seal Cavity Lubrication	SAE 30 Non-Detergent Oil
Maximum Operating Pressure	82 psi (565 kPa)*
Max Temp of Liquid Pumped	160°F (71°C).*

Pump Materials

Casing	Gray Iron 30
Impeller	Ductile Iron 65-45-12
Impeller Shaft	Alloy Steel 4150
Shaft Sleeve	Alloy Steel 4130
Seal: Stationary Face	Silicon Carbide
Rotating Face	Silicon Carbide
Elastomer	Fluorocarbon FKM, (Viton® or Equivalent)
Replaceable Self Cleaning Wear Plate	Carbon Steel ASTM A6
Removable Adjustable Cover Plate	Gray Iron 30
Removable Inspection Cover Plate	Gray Iron 30 – 12 lbs. (5,4 kg.)
Flap Valve	Neoprene with Nylon and Steel Reinforcing
Seal Plate	Gray Iron 30
Bearing Housing	Gray Iron 30
Flanges	Gray Iron 30
Gaskets	Buna-N, Compressed Synthetic Fiber, Vegetable Fiber, PTFE, Cork and Rubber
O-Rings	Buna-N
Hardware	Standard Plated Steel

**Consult Factory for Applications Exceeding Maximum Pressure and/or Temperature Indicated.*

Standard Equipment: Brass Pressure Relief Valve, Bearing and Seal Cavity Oil Level Sight Gauges. Eradicator Solids Reduction System with Self-Cleaning Wearplate.

Optional Equipment: Automatic Air Release Valve, Metal Bellows Seal, Tungsten Titanium Carbide Seal, 120V/240V Casing Heater, High Pump Temperature Shutdown Kit, GR Hard Iron Casing, Drain Kit, Gauge Kit.

Suction and Discharge Spool Flanges:

3" ASA (Specify Model T3C60SC-B /F)

80 mm DIN 2527 – PN 16 (Specify Model T3C60SC-B /FM).



Shown with Optional Suction and Discharge Spool Flanges (Available in ASA or DIN Standard Sizes).

Super T Series With Eradicator Features and Benefits

Easy To Service And Maintain - Pump is mounted above liquid being pumped with only the suction line down in liquid.

Dual Bearing Protection – An atmospheric barrier along with two lip seals provide additional protection of the pump bearings (not available on 2" models).

Inspection Cover – Patented, lightweight inspection cover for easy access to the impeller without removing the entire backcover plate or piping. (2" – 8" models).

Self-Cleaning Wearplate - Incorporating a number of notches and grooves, as well as a revolutionary tooth (tooth used on T3 – T10 models), that helps break up stringy materials and pass them through the pump without impacting performance or interrupting service. This greatly reduces troublesome clogging and expensive downtime.

5 Year Super T Series Warranty

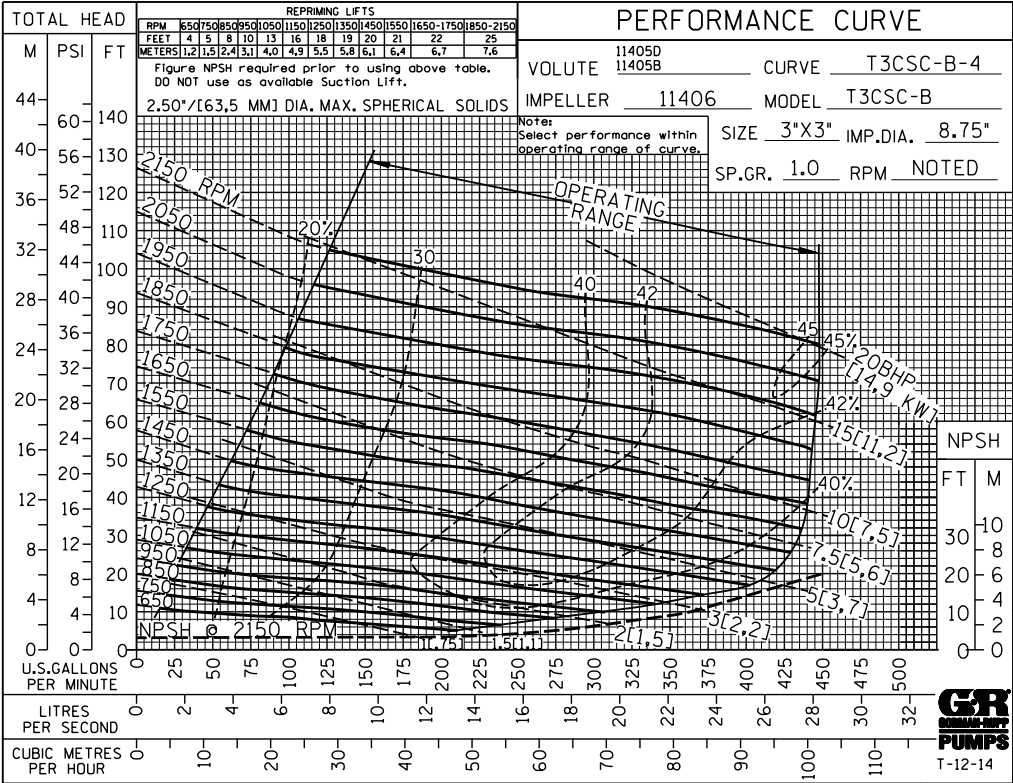
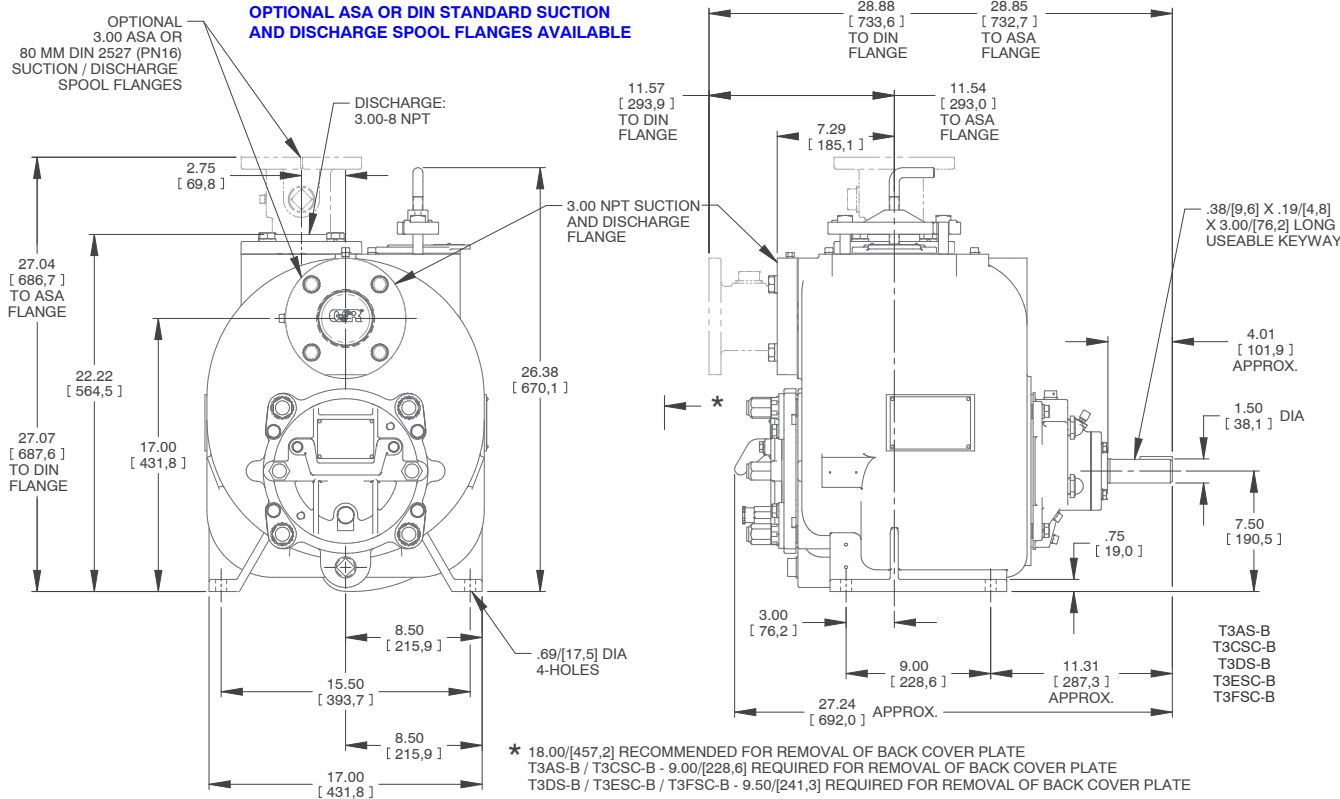
Up To 3" Diameter Spherical Solids Handling (4" – 10" models).

Removable Rotating Assembly – The entire rotating assembly can be removed without disturbing the pump volute or piping allowing the rotating assembly to be easily repaired or quickly replaced with a new ready to drop in assembly.

APPROXIMATE DIMENSIONS AND WEIGHTS

NET WEIGHT	445 LBS. (202 KG.)*
SHIPPING WEIGHT	465 LBS. (211 KG.)*
EXPORT CRATE	13.6 CU. FT. (0,39 CU. M.)

*Add 15 LBS. (6,8 KG.) w/each spool flange



10/24/2024 3:53:14 PM

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0045912	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD	US Dollar
		Quantity	Item	Unit Price	Extended Price	
		8.000	SRV/RPR_MISC FITTINGS	13.30000	106.40	
		EA	RR060150FF125REDRUB 6 150FF1/8 FLNG GSKT			
		13.000	SRV/RPR_REPAIR	110.00000	1,430.00	
		EA	LBR,DRIVE MECH			
		13.000	SRV/RPR_REPAIR	55.00000	715.00	
		EA	HELPER			
		318.000	SRV/RPR_MISC	2.50000	795.00	
		EA	MILEAGE			

CITY OF WHARTON -JASON MILLER 979-943-6275 ALABAMA STREET LIFT STATION

CUSTOMER REQUEST A QOUTE TO REMOVE AND INSTALL TWO T6A60S-B G/R PUMPS WITH ERADICATOR ASSYS AND TWO 6" FLANGED CHECK VALVES

(THIS QUOTE IS SITE UNSEEN IF WE RUN INTO ISSUES FOR INSTALLATION PRICE MAY CHANGE)

LEAD TIME 3-4 DAYS

THANK YOU FOR THE OPPORTUNITY TO

QOUTE THIS SERVICE DANIEL ROMERO 361-289-6602

OP

Daniel.Romero@dnnow.com

ODESSA PUMPS & EQUIPMENT, INC

10/24/2024 3:53:14 PM

DNOW

PROCESS
SOLUTIONS
Item-9.

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0045912	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD US Dollar
**** BUY BOARD 672-22 ****					

Sale Amount:	3,046.40
Order Disc(0.0000%):	0.00
Surcharge:	N/A
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	3,046.40

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



DNOW Terms and Conditions

10/24/2024 3:51:40 PM

DNOW

PROCESS
SOLUTIONS
Item-9.

Power Bar/Job • Duracon Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0045910	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD US Dollar
Quantity		Item	Unit Price		Extended Price
2.000		SRV/RPR_MISC FITTINGS	11.91000		23.82
EA		RR040150FF125REDRUB4 150FF1/8FLNG GSKT			
4.000		SRV/RPR_MISC FITTINGS	7.07000		28.28
EA		RR040150RG125REDRUB4 150RNG1/8FLNG GSKT			
13.000		SRV/RPR_REPAIR	110.00000		1,430.00
EA		LBR,DRIVE TIME MECH			
13.000		SRV/RPR_REPAIR	55.00000		715.00
EA		HELPER			
318.000		SRV/RPR_MISC	2.50000		795.00
EA		MILEAGE			

CITY OF WHARTON - JASON MILLER 979-943-6275 NAN YA LIFT STATION

CUSTOMER REQUEST A QOUTE TO REMOVE AND INSTALL ONE T4A60S-B PUMP WITH ERADICATOR ASSY,REMOVE AND INSTALL 4"ERADICATOR ASSY ON ANOTHER PUMP AND REVOVE AND INSTALL TWO 4" WAFER CHECK VALVES.

(THIS QUOTE IS SITE UNSEEN IF WE RUN INTO ISSUES FOR INSTALLATION PRICE MAY CHANGE)

10/24/2024 3:51:40 PM

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0045910	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD US Dollar

LEAD TIME 3-4 DAYS

THANK YOU FOR THE OPPORTUNITY TO

QUOTE THIS SERVICE DANIEL ROMERO 361-289-6602

**** BUY BOARD 672-22 ****

Sale Amount:	2,992.10
Order Disc(0.0000%):	0.00
Surcharge:	N/A
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	2,992.10

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



DNOW Terms and Conditions

10/24/2024 3:22:20 PM

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0045909	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD	US Dollar
	Quantity	Item		Unit Price	Extended Price	
EA	8.000	SRV/RPR_MISC FITTINGS		11.91000	95.28	
		RR040150FF125 REDRUB4 150FF1/8FLNG GSKT				
EA	13.000	SRV/RPR_REPAIR		110.00000	1,430.00	
		LBR,DRIVE MECH				
EA	13.000	SRV/RPR_REPAIR		55.00000	715.00	
		HELPER				
EA	318.000	SRV/RPR_MISC		2.50000	795.00	
		MILEAGE				

CITY OF WHARTON - JASON MILLER 979-943-6275 LIST STADIUM LIFT STATION

CUSTOMER REQUEST A QOUTE TO REMOVE AND INSTALL TWO T4A60S-B G/R PUMPS AND TWO 4" FLANGED CHECK VALVES

(THIS QUOTE IS SITE UNSEEN IF WE RUN INTO ISSUES FOR INSTALLATION PRICE MAY CHANGE)

LEAD TIME 3-4 DAYS

THANK YOU FOR THE OPPORTUNITY TO

QOUTE THIS SERVICE DANIEL ROMERO 361-289-6602

10/24/2024 3:22:20 PM

DNOW

PROCESS
SOLUTIONS
Item-9.

Power ServLab • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0045909	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD US Dollar
**** BUY BOARD 672-22 ****					

Sale Amount: 3,035.28

Order Disc(0.0000%): 0.00

Surcharge: N/A

Sales Tax: 0.00

Misc Charges: 0.00

Total Amount: 3,035.28

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



DNOW Terms and Conditions

10/24/2024 3:10:12 PM

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0045906	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD US Dollar
Quantity	Item	Unit Price	Extended Price		
4.000	SRV/RPR_MISC FITTINGS	11.91000	47.64		
EA	RR030150FF125RED RUB3 150FF1/8 FLNG GSKT				
10.000	SRV/RPR_REPAIR	110.00000	1,100.00		
EA	LBR,DRIVE TIME MECH				
318.000	SRV/RPR_MISC	2.50000	795.00		
EA	MILEAGE				

CITY OF WHARTON - JASON MILLER 979-943-6275 PARK LIFT STATION

CUSTOMER REQUEST A QOUTE TO REMOVE AND INSATLL ONE 3"ERADICATOR ASSY ON A 3" G/R PUMP AND TWO 3" FLANGED CHECK VALVES

(THIS QUOTE IS SITE UNSEEN IF WE RUN INTO ISSUES FOR INSTALLATION PRICE MAY CHANGE)

LEAD TIME 3-4 DAYS

THANK YOU FOR THE OPPORTUNITY TO

QOUTE THIS SERVICE DANIEL ROMERO 361-289-6602

**** BUY BOARD 672-22 ****

10/24/2024 3:10:12 PM

DNOW

PROCESS
SOLUTIONS
Item-9.

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0045906	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD US Dollar
Sale Amount:					1,942.64
Order Disc(0.0000%):					0.00
Surcharge:					N/A
Sales Tax:					0.00
Misc Charges:					0.00
Total Amount:					1,942.64

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



[DNOW Terms and Conditions](#)

10/24/2024 3:12:46 PM

DNOW

PROCESS
SOLUTIONS
Item-9.

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0045903	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD	US Dollar
		Quantity	Item	Unit Price	Extended Price	
		6.000	SRV/RPR_MISC FITTINGS	11.91000	71.46	
EA			RR040150150FF125REDRUB3 150F1/8FLNG GSKT			
		13.000	SRV/RPR_REPAIR	110.00000	1,430.00	
EA			LBR,DRIVE TIME FIELD MECH			
		13.000	SRV/RPR_REPAIR	55.00000	715.00	
EA			HELPER			
		318.000	SRV/RPR_MISC	2.50000	795.00	
EA			MILEAGE			

CITY OF WHARTON - JASON MILLER 979-943-6275 JUNIOR COLLEGE LIFT STATION.

CUSTOMER REQUEST A QUOTE TO REMOVE AND INSTALL ONE T4A60S-B PUMP WITH ERADICATOR, TWO 4" CHECK VALVES AND ONE 4" ERADICATOR SYSTEM ON ANOTHER PUMP

(THIS QUOTE IS SITE UNSEEN IF WE RUN INTO ISSUES FOR INSTALLATION PRICE MAY CHANGE)

LEAD TIME 3-4 DAYS

THANK YOU FOR THE OPPORTUNITY TO

QUOTE THIS SERVICE DANIEL ROMERO 361-289-6602

OP

ODESSA PUMPS & EQUIPMENT, INC

Daniel.Romero@dnw.com

10/24/2024 3:12:46 PM

DNOW

PROCESS
SOLUTIONS
Item-9.

Power Services • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0045903	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD US Dollar
**** BUY BOARD 672-22 ****					

Sale Amount: 3,011.46

Order Disc(0.0000%): 0.00

Surcharge: N/A

Sales Tax: 0.00

Misc Charges: 0.00

Total Amount: 3,011.46

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



DNOW Terms and Conditions

10/24/2024 3:14:20 PM

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0045898	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD US Dollar
		Quantity	Item	Unit Price	Extended Price
		4.000	SRV/RPR_MISC FITTINGS	9.42000	37.68
EA			RR030150FF125RED RUB3 150FF1/8FLNG GSKT		
		4.000	SRV/RPR_MISC FITTINGS	11.91000	47.64
EA			RR040150FF125RED RUB4 150 FF1/8FLNG GSKT		
		13.000	SRV/RPR_REPAIR	110.00000	1,430.00
EA			LBR,DRIVE TIME FIELD MECH		
		13.000	SRV/RPR_REPAIR	55.00000	715.00
EA			HELPER		
		318.000	SRV/RPR_MISC	2.50000	795.00
EA			MILEAGE		

CITY OF WHARTON - JASON MILLER 979-943-6275 OLD LANE CITY LIFT STATION.

CUSTOMER REQUEST A QOUTE TO REMOVE AND INSTALL TWO T3A60S-B PUMPS WITH ERADICATOR AND TWO 4" CHECK VALVES

(THIS QUOTE IS SITE UNSEEN IF WE RUN INTO ISSUES FOR INSTALLATION PRICE MAY CHANGE)

LEAD TIME 3-4 DAYS

OP

ODESSA PUMPS & EQUIPMENT, INC

Daniel.Romero@dnw.com

10/24/2024 3:14:20 PM

DNOW

PROCESS
SOLUTIONS
Item-9.

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0045898	NET 30 DAYS	10/24/2024	11/23/2024	OP307	USD US Dollar

THANK YOU FOR THE OPPORTUNITY TO
ROUTE THIS SERVICE DANIEL ROMERO 361-289-6602

**** BUY BOARD 672-22 ****

Sale Amount:	3,025.32
Order Disc(0.0000%):	0.00
Surcharge:	N/A
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	3,025.32

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



DNOW Terms and Conditions

11/6/2024 4:42:09 PM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0046238	NET 30 DAYS	10/31/2024	11/30/2024	OP307	USD	US Dollar
		Quantity	Item	Unit Price		Extended Price
		2.000	QUOTED ITEM	13,936.00000		27,872.00
		EA	T6C60SC-B/F 6" GORMAN RUPP ERADICATOR			
		2.000	QUOTED ITEM	1,950.00000		3,900.00
		EA	6" CHECK VAVLE			
		1.000	QUOTED ITEM	650.00000		650.00
		EA	FREIGHT			

**** BUY BOARD 672-22 ****

CONTACT LOCATION:

ODESSA PUMPS
5654 KINGPIN DR.
CORPUS CHRISTI, TX 78405
(361) 289-6602

ALABAMA STREET L/S

Power Service • Odessa Pumps • Flex Flow • EcoVapor

11/6/2024 4:46:46 PM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0046241	NET 30 DAYS	10/31/2024	11/30/2024	OP307	USD	US Dollar
		Quantity	Item	Unit Price		Extended Price
		2.000	QUOTED ITEM	1,600.00000		3,200.00
		EA	4" CHECK VAVLE			
		2.000	QUOTED ITEM	9,850.00000		19,700.00
		EA	T4C60SC-B/F 4" GORMAN RUPP ERADICATOR PU			
		1.000	QUOTED ITEM	650.00000		650.00
		EA	FREIGHT			

**** BUY BOARD 672-22 ****

CONTACT LOCATION:

ODESSA PUMPS
5654 KINGPIN DR.
CORPUS CHRISTI, TX 78405
(361) 289-6602

JUNIOR COLLEGE LIFT STATION

11/6/2024 4:46:46 PM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0046241	NET 30 DAYS	10/31/2024	11/30/2024	OP307	USD	US Dollar
				Sale Amount:	23,550.00	
				Order Disc(0.0000%):	0.00	
				Surcharge:	N/A	
				Sales Tax:	0.00	
				Misc Charges:	0.00	
				Total Amount:	23,550.00	

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



[DNow Terms and Conditions](#)

11/6/2024 4:49:59 PM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0046242	NET 30 DAYS	10/31/2024	11/30/2024	OP307	USD	US Dollar
		Quantity	Item	Unit Price		Extended Price
		2.000	QUOTED ITEM	1,600.00000		3,200.00
		EA	4" CHECK VAVLE			
		2.000	QUOTED ITEM	9,850.00000		19,700.00
		EA	T4C60SC-B/F 4" GORMAN RUPP ERADICATOR PU			
		1.000	QUOTED ITEM	650.00000		650.00
		EA	FREIGHT			

**** BUY BOARD 672-22 ****

CONTACT LOCATION:

ODESSA PUMPS
5654 KINGPIN DR.
CORPUS CHRISTI, TX 78405
(361) 289-6602

NAN YA PLASTICS LIFT STATION

Power Service • Odessa Pumps • Flex Flow • EcoVapor

11/6/2024 4:51:04 PM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0046234	NET 30 DAYS	10/31/2024	11/30/2024	OP307	USD	US Dollar
		Quantity	Item	Unit Price		Extended Price
		2.000	QUOTED ITEM	8,250.00000		16,500.00
		EA	T3C60SC-B/F GORMAN RUPP ERADICATOR			
		2.000	QUOTED ITEM	1,600.00000		3,200.00
		EA	4" CHECK VAVLE			
		1.000	QUOTED ITEM	650.00000		650.00
		EA	FREIGHT			

**** BUY BOARD 672-22 ****

CONTACT LOCATION:

ODESSA PUMPS
5654 KINGPIN DR.
CORPUS CHRISTI, TX 78405
(361) 289-6602

11/6/2024 4:51:04 PM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0046234	NET 30 DAYS	10/31/2024	11/30/2024	OP307	USD	US Dollar
Sale Amount:						20,350.00
Order Disc(0.0000%):						0.00
Surcharge:						N/A
Sales Tax:						0.00
Misc Charges:						0.00
Total Amount:						20,350.00

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



[DNOW Terms and Conditions](#)

11/6/2024 5:09:18 PM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0046239	NET 30 DAYS	10/31/2024	11/30/2024	OP307	USD	US Dollar
		Quantity	Item	Unit Price		Extended Price
		2.000	QUOTED ITEM	1,600.00000		3,200.00
		EA	3" CHECK VAVLE			
		2.000	QUOTED ITEM	8,250.00000		16,500.00
		EA	QUOTED ITEM3C60SC-B/F GORMAN RUPP ERADI			
		1.000	QUOTED ITEM	650.00000		650.00
		EA	FREIGHT			

**** BUY BOARD 672-22 ****

CONTACT LOCATION:

ODESSA PUMPS
5654 KINGPIN DR.
CORPUS CHRISTI, TX 78405
(361) 289-6602

PARK L/S

Power Service • Odessa Pumps • Flex Flow • EcoVapor

11/6/2024 4:41:39 PM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0046236	NET 30 DAYS	10/31/2024	11/30/2024	OP307	USD	US Dollar
		Quantity	Item	Unit Price		Extended Price
		2.000	QUOTED ITEM	9,850.00000		19,700.00
		EA	T4C60SC-B/F 4" GORMAN RUPP ERADICATOR			
		2.000	QUOTED ITEM	1,600.00000		3,200.00
		EA	4" CHECK VAVLE			
		1.000	QUOTED ITEM	650.00000		650.00
		EA	FREIGHT			

**** BUY BOARD 672-22 ****

CONTACT LOCATION:

ODESSA PUMPS
5654 KINGPIN DR.
CORPUS CHRISTI, TX 78405
(361) 289-6602

STADIUM L/S

Power Service • Odessa Pumps • Flex Flow • EcoVapor

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF (12) SUPER T SERIES ERADICATOR SELF PRIMING CENTRIFUGAL PUMPS AND INSTALLATION FOR ALL LIFT STATIONS IN THE CITY OF WHARTON FROM ODESSA PUMPS & EQUIPMENT THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, A quote was received for the purchase of (12) Super T Series Eradicator Self Priming Centrifugal Pumps and installation for all lift stations in the City of Wharton; and,

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

WHEREAS, Odessa Pumps & Equipment submitted a quote in the amount of \$160,825.20; and,

WHEREAS, The Wharton City Council wishes to approve Odessa Pumps & Equipment for the purchase of (12) Super T Series Eradicator Self Priming Centrifugal Pumps and installation in the amount of \$160,825.20 for all lift stations in the City of Wharton; and,

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

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase (12) Super T Series Eradicator Self Priming Centrifugal Pumps and installation for all lift stations in the City of Wharton from Odessa Pumps & Equipment through the Sourcewell Cooperative Purchasing Program in the amount of \$160,825.20.

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

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

PASSED, APPROVED, and ADOPTED this 25th day of November 2024.

CITY OF WHARTON

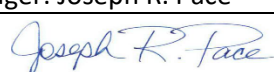
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of (4) Hydromatic 4” Chopper Submersible Pumps for (2) lift stations in the City of Wharton from Odessa Pumps & Equipment through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a quote for purchasing (4) Hydromatic 4” Chopper Submersible Pumps for (2) lift stations in the City of Wharton. The vendor is a member of the Sourcewell Cooperative Purchasing Program, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.</p> <p>(4) Hydromatic 4” Chopper Submersible Pumps-\$56,460.00.</p> <p>The City Staff recommends purchasing this item.</p> <p>The Finance Committee will meet on Monday, November 25, 2024, and will formulate a recommendation for City Council consideration.</p> <p>Public Works Director Roderick Semien will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



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

MEMORANDUM

Date: November 20th, 2024

To: Mr. Joseph R. Pace, City Manager

From: Roderick Semien, Public Works Director

Re: Authorization to purchase (4) Hydromatic 4” Chopper Submersible Pumps

Attached please find the quote for (4) Hydromatic 4” Chopper Submersible Pumps from Odessa Pumps & Equipment. These pumps will be upgrading all lift stations with submersible pumps. The vendor is a member of Sourcewell Cooperative and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.

(4) Hydromatic 4” Chopper Submersible Pumps \$56,460.00.

I would like this placed on the City Council agenda for November 25th, 2024.

Should you have any questions, please contact me. (979) 523-2491 Ext. 800.

Thank you.

11/20/2024 8:48:20 AM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0047031	NET 30 DAYS	11/19/2024	12/19/2024	OP307	USD	US Dollar
	Quantity	Item		Unit Price	Extended Price	
	1.000	QUOTED ITEM		12,345.00000	12,345.00	
	EA	C4SP1000				
Hydromatic 4" Chopper Submersible Pump						
	1.000	QUOTED ITEM		1,770.00000	1,770.00	
	EA	MTM 4"				
Slide rail Elbow						

CONTACT LOCATION:

ODESSA PUMPS
5654 KINGPIN DR.
CORPUS CHRISTI, TX 78405
(361) 289-6602

MILAN PUMP #1

**** BUY BOARD 672-22 ****

11/20/2024 8:48:20 AM

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0047031	NET 30 DAYS	11/19/2024	12/19/2024	OP307	USD	US Dollar
Sale Amount:						14,115.00
Order Disc(0.0000%):						0.00
Surcharge:						N/A
Sales Tax:						0.00
Misc Charges:						0.00
Total Amount:						14,115.00

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



[DNOW Terms and Conditions](#)

11/20/2024 8:46:39 AM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0047055	NET 30 DAYS	11/20/2024	12/20/2024	OP307	USD	US Dollar
	Quantity	Item		Unit Price	Extended Price	
	1.000	QUOTED ITEM		12,345.00000	12,345.00	
	EA	C4SP1000				
Hydromatic 4" Chopper Submersible Pump						
	1.000	QUOTED ITEM		1,770.00000	1,770.00	
	EA	MTM 4"				
Slide rail Elbow						

CONTACT LOCATION:

ODESSA PUMPS
5654 KINGPIN DR.
CORPUS CHRISTI, TX 78405
(361) 289-6602

PLANT #2 PUMP#2

**** BUY BOARD 672-22 ****

11/20/2024 8:46:39 AM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0047055	NET 30 DAYS	11/20/2024	12/20/2024	OP307	USD	US Dollar
Sale Amount:						14,115.00
Order Disc(0.0000%):						0.00
Surcharge:						N/A
Sales Tax:						0.00
Misc Charges:						0.00
Total Amount:						14,115.00

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



[DNOW Terms and Conditions](#)

11/20/2024 8:51:20 AM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0047056	NET 30 DAYS	11/20/2024	12/20/2024	OP307	USD	US Dollar
	Quantity	Item		Unit Price	Extended Price	
	1.000	QUOTED ITEM		12,345.00000	12,345.00	
	EA	C4SP1000				
Hydromatic 4" Chopper Submersible Pump						
	1.000	QUOTED ITEM		1,770.00000	1,770.00	
	EA	MTM 4"				
Slide rail Elbow						

CONTACT LOCATION:

ODESSA PUMPS
5654 KINGPIN DR.
CORPUS CHRISTI, TX 78405
(361) 289-6602

PLANT #2 PUMP#3

**** BUY BOARD 672-22 ****

11/20/2024 8:51:20 AM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0047056	NET 30 DAYS	11/20/2024	12/20/2024	OP307	USD	US Dollar
				Sale Amount:	14,115.00	
				Order Disc(0.0000%):	0.00	
				Surcharge:	N/A	
				Sales Tax:	0.00	
				Misc Charges:	0.00	
				Total Amount:	14,115.00	

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



[DNow Terms and Conditions](#)

Power Service • Odessa Pumps • Flex Flow • EcoVapor

11/20/2024 8:47:23 AM

Power Service • Odessa Pumps • Flex Flow • EcoVapor

ODESSA PUMPS & EQUIPMENT, INC
www.odessapumps.com
ODESSA TX 79766
UNITED STATES

1-432-333-2817

Customer: A003839

CITY OF WHARTON
120 E CANEY ST
WHARTON TX 77488-5006
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency	
EO-0047054	NET 30 DAYS	11/20/2024	12/20/2024	OP307	USD	US Dollar
Sale Amount:						14,115.00
Order Disc(0.0000%):						0.00
Surcharge:						N/A
Sales Tax:						0.00
Misc Charges:						0.00
Total Amount:						14,115.00

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Terms and
Conditions



[DNOW Terms and Conditions](#)

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF (4) HYDROMATIC 4” CHOPPER SUBMERSIBLE PUMPS FOR (2) LIFT STATIONS IN THE CITY OF WHARTON FROM ODESSA PUMPS & EQUIPMENT THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, A quote was received for the purchase of (4) Hydromatic 4” Chopper Submersible Pumps for (2) lift stations in the City of Wharton; and,

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

WHEREAS, Odessa Pumps & Equipment submitted a quote in the amount of \$56,460.00; and,

WHEREAS, The Wharton City Council wishes to approve Odessa Pumps & Equipment for the purchase of (4) Hydromatic 4” Chopper Submersible Pumps in the amount of \$56,460.00 for (2) lift stations in the City of Wharton; and,

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

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase (4) Hydromatic 4” Chopper Submersible Pumps for (2) lift stations in the City of Wharton from Odessa Pumps & Equipment through the Sourcewell Cooperative Purchasing Program in the amount of \$56,460.00.

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

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

PASSED, APPROVED, and ADOPTED this 25th day of November 2024.

CITY OF WHARTON

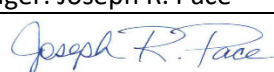
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of a 2024 Caterpillar 299D3 Cab Air High Flow Track Skid Steer for the Public Works Department from Mustang Caterpillar through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a quote for purchasing a 2024 Caterpillar 299D3 Cab Air High Flow Track Skid Steer from Mustang Caterpillar. The vendor is a member of Sourcewell Cooperative Purchasing Program, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.</p> <p>2024 Caterpillar 299D3 Cab Air High Flow Track Skid Steer-\$83,816.52.</p> <p>The City Staff recommends purchasing this item.</p> <p>The Finance Committee will meet on Monday, November 25, 2024, and will formulate a recommendation for City Council consideration.</p> <p>Public Works Director Roderick Semien will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



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

MEMORANDUM

Date: November 20, 2024

To: Mr. Joseph R. Pace, City Manager

From: Roderick Semien, Public Works Director

Re: Authorization to purchase 2024 Caterpillar 299D3 Cab Air High Flow Track Skid Steer with trade-in of the 2017 Kubota SSL 75 Skid Steer

Attached please find the quote for the purchase of a 2024 Caterpillar 299D3 Cab Air High Flow Track Skid Steer from Mustang Caterpillar. I would like to trade in my 2017 Kubota SSL 75 Skid Steer for the new machine. The vendor is a member of Sourcewell Cooperative, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.

2024 Caterpillar 299D3 Cab Air High Flow Track Skid Steer with trade-in-\$83,816.52.

I would like this placed on the City Council agenda for November 25, 2024.

Should you have any questions, please contact me. (979) 523-2491 Ext. 800.

Thank you.



Cat® 299D3

COMPACT TRACK LOADER

FEATURES:

The Cat® 299D3 Compact Track Loader, with its vertical lift design, delivers extended reach and lift height for quick and easy truck loading. Its standard, suspended undercarriage system provides superior traction, flotation, stability and speed to work in a wide range of applications and underfoot conditions. The 299D3 features the following:

- **Industry leading sealed and pressurized cab option** provides a cleaner and quieter operating environment with excellent Work Tool visibility.
- **Available high-back, heated, air ride seat with seat mounted adjustable joystick controls** makes Cat Compact Track Loaders the industry leader in operator comfort.
- **High performance power train** provides maximum performance and production capability through the Electronic Torque Management system, standard two speed travel and an electronic hand/foot throttle with decel pedal capability.
- **High Flow XPS hydraulic system** is available for applications that demand maximum hydraulic work tool performance.
- **Electronically controlled Cat C3.8 engine** provides high horsepower and torque while meeting U.S. EPA Tier 4 Final and EU Stage V emission standards.
- **Cat "Intelligent Leveling" system** provides industry leading technology, integration, and available features such as dual direction self level, work tool return to dig and work tool positioner.
- **Standard fully independent torsion axle suspension** combined with the optional Speed Sensitive Ride Control system improves operation on rough terrain, enabling better load retention, increased productivity and greater operator comfort.
- **Maximize machine capability and control** with the standard Advanced Display providing on-screen adjustments for implement response, hystat response, and creep control, multi-language functionality with customizable layouts, security system, and rearview camera.
- **Ground level access** to all daily service and routine maintenance points helps reduce machine downtime for greater productivity.
- **Broad range of performance matched Cat Work Tools** make the Cat Compact Track Loader the most versatile machine on the job site.

Specifications

Engine

Engine Model	Cat C3.8 DIT (turbo)	
Gross Power SAE J1995	73 kW	98 hp
Net Power SAE 1349	71 kW	95 hp
Net Power ISO 9249	71 kW	95 hp
Peak Torque at 1,500 rpm SAE J1995	334 N-m	246 lbf-ft
Displacement	3.8 L	232 in³
Stroke	120 mm	4.7 in
Bore	100 mm	3.9 in

Weights*

Operating Weight	5200 kg	11,464 lb
------------------	---------	-----------

*Operating Weight, Operating Specifications and Dimensions all based on 75 kg (165 lb) operator, all fluids, two speed, 2036 mm (80 in) low profile bucket, 400 mm (15.7 in) tracks, dual flange front idler/single flange rear idler, standard flow hydraulics, enclosed cab with glass door, side windows, heater, mechanical suspension seat, advanced display, 850 CCA battery, no optional counterweights and manual quick coupler (unless otherwise noted).

Power Train

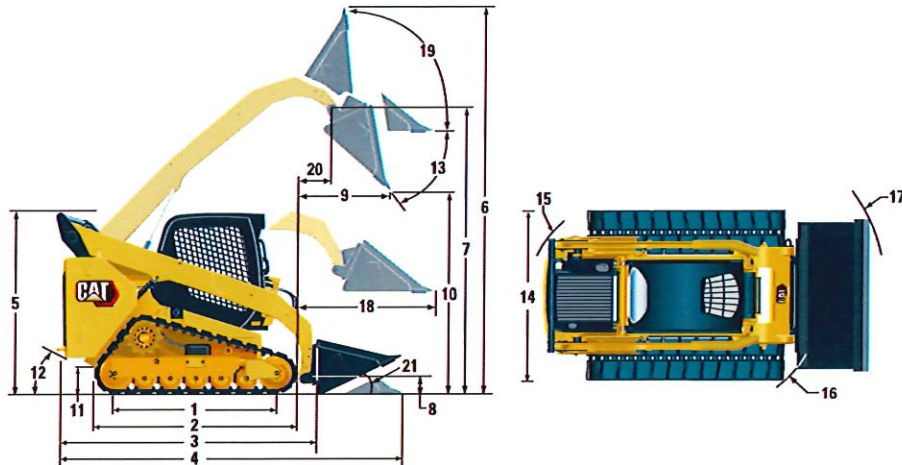
Travel Speed (Forward or Reverse):			
One Speed	8.4 km/h	5.2 mph	
Two Speed	13.5 km/h	8.4 mph	

Hydraulic System

Hydraulic Flow – Standard:			
Loader Hydraulic Pressure	23 000 kPa	3,335 psi	
Loader Hydraulic Flow	86 L/min	23 gal/min	
Hydraulic Power (calculated)	33 kW	44 hp	
Hydraulic Flow – High Flow XPS:			
Maximum Loader Hydraulic Pressure	28 000 kPa	4,061 psi	
Maximum Loader Hydraulic Flow	121 L/min	32 gal/min	
Hydraulic Power (calculated)	57 kW	76 hp	

299D3 Compact Track Loader

Item-11.



Dimensions*

1 Length of Track on Ground	1767 mm	69.6 in	12 Departure Angle	33°
2 Overall Length of Track	2270 mm	89.4 in	13 Maximum Dump Angle	54°
3 Length without Bucket	3189 mm	125.5 in	14 Vehicle Width (400 mm/15.7 in tracks)	1931 mm 76.0 in
4 Length with Bucket on Ground	3931 mm	154.7 in	Vehicle Width (450 mm/17.7 in tracks)	1981 mm 78.0 in
5 Height to Top of Cab	2125 mm	83.6 in	15 Turning Radius from Center – Machine Rear	1881 mm 74.0 in
6 Maximum Overall Height	4032 mm	158.7 in	16 Turning Radius from Center – Coupler	1476 mm 58.1 in
7 Bucket Pin Height at Maximum Lift	3208 mm	126.3 in	17 Turning Radius from Center – Bucket (racked)	2314 mm 91.1 in
8 Bucket Pin Height at Carry Position	180 mm	7.1 in	18 Maximum Reach with Arms Parallel to Ground	1319 mm 51.9 in
9 Reach at Maximum Lift and Dump	852 mm	33.6 in	19 Rack Back Angle at Maximum Height	81°
10 Clearance at Maximum Lift and Dump	2399 mm	94.5 in	20 Bucket Pin Reach at Maximum Lift	493 mm 19.4 in
11 Ground Clearance	245 mm	9.6 in	21 Roll Back Angle	25°

Operating Specifications*

Rated Operating Capacity:		
35% Tipping Load	1580 kg	3,480 lb
50% Tipping Load	2255 kg	4,970 lb
Rated Operating Capacity with Optional Counterweight		
	2380 kg	5,240 lb
Tipping Load	4520 kg	9,945 lb
Breakout Force, Tilt Cylinder	3298 kg	7,270 lb
Breakout Force, Lift Cylinder	2795 kg	6,162 lb
Ground Contact Area (400 mm/15.7 in track)	1.41 m ²	2,184 in ²
Ground Contact Area (450 mm/17.7 in track)	1.59 m ²	2,463 in ²
Ground Pressure (400 mm/15.7 in track)	36.4 kPa	5.3 psi
Ground Pressure (450 mm/17.7 in track)	32.1 kPa	4.7 psi

Cab

ROPS	ISO 3471:2008
FOPS	ISO 3449:2005 Level I

Service Refill Capacities

Cooling System	16 L	4.1 gal
Diesel Exhaust Fluid (DEF) Tank	19 L	5 gal
Engine Crankcase	13 L	3.5 gal
Fuel Tank	120 L	31.7 gal
Hydraulic System	55 L	14.5 gal
Hydraulic Tank	39 L	10.3 gal

Noise Level

Inside Cab**	83 dB(A)
Outside Cab***	104 dB(A)

- Cab and Rollover Protective Structures (ROPS) are standard in North America and Europe.

**The declared dynamic operator sound pressure levels per ISO 6396:2008. The measurements were conducted with the cab doors and windows closed and at 70% of the maximum engine cooling fan speed. The sound level may vary at different engine cooling fan speeds.

***The labeled sound power level for the CE marked configurations when measured according to the test procedure and conditions specified in 2000/14/EC.

Air Conditioning System (if equipped)

The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). The system contains 0.81 kg of refrigerant which has a CO₂ equivalent of 1.158 metric tonnes.

MANDATORY EQUIPMENT

- Hydraulics, Standard or High Flow XPS
- Quick Coupler, Mechanical or Powered
- High Visibility Seat Belt, 50 mm (2 in) or 75 mm (3 in)
- Steel Imbed Rubber Track – 400 mm (15.7 in) or 450 mm (17.7 in)
- Dual Flange Front Idler/Single Flange Rear Idler or Triple Flange Front/Rear Idlers

PERFORMANCE PACKAGE *(must select one of the following)*

- Performance Package H1: *Standard Flow (No Self Level)*
- Performance Package H2: *Standard Flow, Dual Direction Electronic Self Level (Raise and Lower), Work Tool Return to Dig, Work Tool Positioner, and Electronic Snubbing (Raise and Lower)*
- Performance Package H3: *High Flow XPS, Dual Direction Electronic Self Level (Raise and Lower), Work Tool Return to Dig, Work Tool Positioner, and Electronic Snubbing (Raise and Lower)*

COMFORT PACKAGE *(must select one of the following)*

- Open ROPS (C0): *Static Seat (No Foot Throttle, Headliner, Heater or Door)*
- Open ROPS (C1): *Foot Throttle, Headliner, Cup Holder, and choice of Seat (Mechanical Suspension or High Back, Heated, Air Ride Seat) (No Heater or Door)*
- Enclosed ROPS with Heater (C2): *Foot Throttle, Headliner, Heater and Defroster, Side Windows, Cup Holder, Radio Ready, choice of Seat (Mechanical Suspension or High Back, Heated, Air Ride Seat) and Door (Glass or Polycarbonate)*
- Enclosed ROPS with A/C (C3): *C2 + Air Conditioner*

STANDARD EQUIPMENT

ELECTRICAL

- 12 volt Electrical System
- 100 ampere Alternator
- Ignition Key Start/Stop Switch
- Lights: *Gauge Backlighting, Two Rear Tail Lights, Two Rear Halogen Working Lights, Two Adjustable Front Halogen Lights, Dome Light*
- Backup Alarm
- Heavy Duty Battery, 850 CCA

OPERATOR ENVIRONMENT

- Gauges: *Fuel Level, DEF Level, Hour Meter*
- Operator Warning System Indicators: *Air Filter Restriction, Alternator Output, Armrest Raised/Operator Out of Seat, Engine Coolant Temperature, Engine Oil Pressure, Air Inlet Heater Activation, Hydraulic Filter Restriction, Hydraulic Oil Temperature, Park Brake Engaged, Engine Emission System*
- Adjustable Vinyl Seat
- Fold In Ergonomic Contoured Armrest
- Control Interlock System, when operator leaves seat or armrest raised: *Hydraulic System Disables, Hydrostatic Transmission Disables, Parking Brake Engages*
- ROPS Cab, Open, Tilt Up
- FOPS, Level I
- Top and Rear Windows
- Floor Mat
- Interior Rearview Mirror
- 12 volt Electric Socket
- Horn
- Hand (Dial) Throttle, Electronic
- Adjustable Joystick Controls
- Advanced Display with Rearview Camera: *Full Color, 127 mm (5 in) LCD screen; Advanced Multi-operator Security System; On-screen Adjustments for Implement Response, Hystat Response and Creep Control*
- Storage Compartment with Netting

POWER TRAIN

- Cat C3.8, Turbo Diesel Engine, Meeting Tier 4 Final and Stage V Emission Standards
- Air Cleaner, Dual Element, Radial Seal
- S-O-SSM Sampling Valve, Hydraulic Oil
- Filters, Cartridge-type, Hydraulic
- Filters, Canister-type, Fuel and Water Separator
- Radiator/Hydraulic Oil Cooler (side-by-side)
- Spring Applied, Hydraulically Released, Wet Multi Disc Parking Brakes
- Hydrostatic Transmission, Two Speed Travel
- Suspension – Independent Torsion Axles (4)

OTHER

- Engine Enclosure, Lockable
- Extended Life Antifreeze, –37° C (–34° F)
- Machine Tie Down Points (6)
- Support, Lift Arm
- Hydraulic Oil Level Sight Gauge
- Radiator Coolant Level Sight Gauge
- Radiator, Expansion Bottle
- Cat ToughGuardTM Hose
- Auxiliary, Hydraulics, Continuous Flow
- Heavy Duty, Flat Faced Quick Disconnects with Integrated Pressure Release
- Split D-Ring to Route Work Tool Hoses Along Side of Left Lift Arm
- Electrical Outlet, Beacon
- Belly Pan Cleanout
- Variable Speed Demand Fan
- Product LinkTM PL240, Cellular

OPTIONAL ATTACHMENTS

- External Counterweights
- Beacon, Rotating
- Engine Block Heater – 120V
- Oil, Hydraulic, Cold Operation
- Paint, Custom
- Heavy Duty Battery, 850 CCA, with Battery Disconnect
- Heavy Duty Battery, 1,000 CCA, with Battery Disconnect
- Product Link PL641, Cellular
- Variable Speed Demand Fan with Reversing Functionality
- Speed Sensitive Ride Control
- Work Tool Return to Dig and Work Tool Positioner
- Bluetooth® Radio with Microphone (AM/FM/Weather Band Receiver with USB and Auxiliary Input Jack)

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

© 2021 Caterpillar
All rights reserved

Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

CAT, CATERPILLAR, LET'S DO THE WORK, their respective logos, "Caterpillar Corporate Yellow," the "Power Edge" and Cat "Modern Hex" trade dress as well as corporate and product identity used herein, are trademarks of Caterpillar and may not be used without permission.

AEHQ8203-02 (01-2021)
Replaces AEHQ8203-01
(Am North, EU, APD, ANZP)



<div>MUSTANG CAT</div>		New Machine Sales Agreement		<div>MUSTANG</div> Item-11.	
REF# Q-22481		MUSTANG MACHINERY COMPANY, LLC. D/B/A MUSTANG CAT, 12800 NORTHWEST FREEWAY, HOUSTON TX 77040 PHONE: (800) 256 - 1001			
SOLD TO	CUSTOMER		City Of Wharton	SHIP TO	
	STREET ADDRESS		120 E Caney		
	CITY/STATE		Wharton/TX		/
	POSTAL CODE		77488		
	COUNTY/ COUNTRY				
	PHONE NUMBER		979-532-2491		
	EMAIL				
	CUSTOMER CONTACT		EQUIPMENT	F.O.B. AT:	
			PRODUCT		
			SUPPORT		
INDUSTRY CODE			SHIP VIA:		
PRINCIPAL WORK CODE					
CUSTOMER NUMBER: 0687400			SALES TAX EXEMPTION NUMBER (IF APPLICABLE):	CUSTOMER PO NUMBER:	
TERMS	PAYMENT TERMS:				
	FINANCIALSERVICES:				
	CASH WITH ORDER: \$0.00		CONTRACT INTEREST RATE		
BALANCE TO FINANCE. \$83,816.52					
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE: Caterpillar		MODEL: 299D3 CAHF		YEAR: 2024	
ID NUMBER: 24NE1347		SERIAL NUMBER: 0P3R04803		SMU: 0	
299D3		299D3 CAHF			
24NE1347		24NE1347			
LANE 3 ORDER 0 NC		0P-9003			
CAB PACKAGE, ULTRA		588-9140			
TRACK,RUBBER,450MM(177IN)BLCK 0		389-7672			
RIDE CONTROL 0		512-3491			
BATTERYHDDISCONNECT 850 CCA		568-5614			
REAR LIGHTS		356-6082			
DEBRIS MGMT PKG, NONE (DM0) 0 NC		512-4089			
DOOR, CAB, POLYCARBONATE 0		586-1308			
SEAT BELT, 2"		542-6994			
QUICK COUPLER, HYDRAULIC		512-3401			
CERTIFICATION ARR, P65		563-1163			
INSTRUCTIONS, ANSI, USA 0 NC		512-4284			
SERIALIZED TECHNICAL MEDIA KIT 0 NC		421-8926			
FILM, SELF LEVEL, ANSI 0 NC		435-9238			
FILM, RIDE CONTROL, ANSI 0 NC		422-3445			
PACK, DOMESTIC TRUCK 0 NC		0P-0210			
PRODUCT LINK, CELLULAR PL641		573-8121			
SSL 84 BKT		24NE2577			
Total Machine List Price: \$144,955.67					
Dealer Discount: \$46,725.79					
Quote Notes					
<Enter any specifics about the quote here>					
- Page 176 -					

TRADE-IN EQUIPMENT				TERMS OF SALE		Item-11.
MODEL: <u>SSL 75</u>	YEAR: _____	SERIAL NUMBER: <u>20523</u>		SUB TOTAL		
PAYOUT TO: _____	AMOUNT: <u>\$15,000</u>	PAID BY: _____		HEAVY EQUIPMENT TAX		\$186.64
MODEL: _____	YEAR: _____	SERIAL NUMBER: _____		SALES TAX		\$0.00
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____		DOC FEE		\$400.00
MODEL: _____	YEAR: _____	SERIAL NUMBER: _____		DIESEL SURCHARGE		\$0.00
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____		TOTAL CASH PRICE		\$98,416.52
<p>ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY MUSTANG CAT AT TIME OF DELIVERY. CUSTOMER HEREBY STATES THE ABOVE LISTED EQUIPMENT EMISSIONS HAVE NOT BEEN ALTERED OR CHANGED. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO MUSTANG CAT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.</p> <p style="text-align: center;">PREVENTATIVE MAINTENANCE AGREEMENT</p> <p style="text-align: center;">CVA 500 Hours </p>				CASH WITH ORDER		\$0.00
				TRADE IN ALLOWANCE		\$15,000.00
				TOTAL DOWN PMT. & TRADE IN ALLOWANCE		-
				UNPAID BALANCE OF TRADES		\$0.00
				Invoice – Downpayment + Trade in Allowance		\$98,416.52
				TOTAL AMOUNT TO BE FINANCED		\$83,816.52
EQUIPMENT WARRANTY						
<p>Customer acknowledges that he has received a copy of the manufacturer's warranty and has read and understood said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified herein.</p>						

WARRANTY TERM	<u>48 Month 2000 Hours Premier Parts & Labor</u> <u>CAT Work Tools Warranty 12 Months/Unlimited Hours</u>	CUSTOMER INITIAL.
----------------------	--------------------------------------------------------------------------------------------------------------------	--------------------------

IT IS MUSTANG CAT's INTENT THAT THIS AGREEMENT REFLECTS THE FULL AND FINAL TERMS OF THIS TRANSACTION. HOWEVER, DUE TO CHANGING CIRCUMSTANCES, MUSTANG CAT MAY NOT BE ABLE TO HONOR THE EXACT PRICING OR DELIVERY DATES HEREIN. EXAMPLES OF THOSE CIRCUMSTANCES INCLUDE, BUT ARE NOT LIMITED TO, LIMITED PRODUCT AVAILABILITY, EXTENDED LEAD TIMES, AND SUPPLIER PRICING CHANGES. CUSTOMER ACCEPTS AND ACKNOWLEDGES THAT IF MUSTANG CAT IS NOT ABLE TO HONOR THE TERMS OF THIS AGREEMENT, THIS AGREEMENT WILL BE VOIDED, AND BOTH PARTIES RELEASED FROM THIS AGREEMENT'S BINDING EFFECT. VOIDING OF THIS AGREEMENT DOES NOT PREVENT THE PARTIES FROM ENTERING INTO A NEW AGREEMENT, NOR IMPACT OTHER AGREEMENTS AMONG THE PARTIES HERETO.

DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS

MUSTANG CAT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH MUSTANG CAT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF MUSTANG CAT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS AND CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION, OR OTHER CHARGES BY MUSTANG CAT WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY. ANY AND ALL IMPLIED WARRANTIES ARE EXCLUDED.

MUSTANG CAT, BY VIRTUE OF HAVING SOLD THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. MUSTANG CAT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR OR USE OF THE EQUIPMENT.

OTHER TERMS AND CONDITIONS

ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM FOR ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.

THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SALES ORDER AGREEMENT.

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

DATE _____ ORDER RECEIVED BY _____ SIGNATURE _____ TITLE <u>OSR</u>	DATE _____ CUSTOMER NAME _____ CUSTOMER SIGNATURE _____ TITLE _____
------------------------------------------------------------------------------	------------------------------------------------------------------------------

TERMS AND CONDITIONS

1. DEFINITION OF MUSTANG: MUSTANG and Seller are defined as Mustang Machinery Company, LLC. d/b/a MUSTANG CAT, Mustang Rental Services of Texas, LLC. d/b/a MUSTANG RENTAL SERVICES, and their subsidiaries, affiliates and related entities.

2. AGREEMENT: This Agreement becomes binding on MUSTANG CAT only upon MUSTANG CAT's execution of this Agreement, and subject to the equipment from the manufacturer. Customer shall inspect the equipment immediately upon its receipt, and shall be conclusively deemed to have accepted the equipment in good and operating condition unless the customer promptly notifies MUSTANG CAT of any defects, in writing and via telephone. MUSTANG CAT shall have the right, at its option, to either repair or replace the equipment, or terminate this Agreement, in which event the equipment shall be returned to MUSTANG CAT. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of MUSTANG CAT.

Item-11.

3. TITLE TO EQUIPMENT: Title to the equipment shall pass to the customer only upon MUSTANG CAT's actual receipt of funds in the total amount of the Purchase Price and other sums due to MUSTANG CAT hereunder.

4. TAKEN IN TRADE: Customer does hereby irrevocably sell, assign, transfer and convey possession, ownership and title unto MUSTANG CAT to the Trade-in Equipment described above. Customer warrants that it is the sole owner of the Trade-in Equipment, has full power and authority to sell the Trade-in Equipment, and that there is no lien or any encumbrance of any kind or nature against the Trade-in Equipment, of record or otherwise.

5. TAXES: Customer shall promptly pay all taxes, fees, transportation and other costs, assessments and all governmental charges of any kind or character, and any penalties, fines or interest thereon relating to the equipment.

6. CUSTOMER'S WARRANTIES AND USE: In addition to the other warranties contained herein, customer warrants that (i) if customer is an entity, it is duly organized and validly existing in good standing, and (ii) is duly authorized to execute, deliver, and perform under this Agreement. Customer further agrees and warrants, at its cost, that: (1) the equipment shall at all times be used solely for customer's business and not for personal, family, or household use, and in accordance with the use, and/or instructional materials, solely for the purpose for which it was intended; (2) only customer's employees (who must be skilled, trained and certified to do so) shall use the equipment. Customer hereby further agrees and warrants that (i) any payments made pursuant to this Agreement are intended by the customer to be a contemporaneous exchange for new value given to customer and it is a substantially contemporaneous exchange and (ii) each payment made of a debt incurred by customer under this Agreement is in the ordinary course of business or financial affairs of customer and MUSTANG CAT, and such payment was made in the ordinary course of business or financial affairs of customer and MUSTANG CAT, or made according to ordinary business terms.

7. SOLE AND EXCLUSIVE REMEDY: Customer further agrees that his SOLE AND EXCLUSIVE remedy, if any, against MUSTANG CAT, shall be as contained in any express, written warranty applicable hereto. Customer acknowledges that he has received, read, understands and accepts the terms contained herein. The customer agrees that no other remedy (including, but not limited to, claims for INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, OR ANY CAUSE, LOSS, ACTION, CLAIM OR DAMAGE WHATSOEVER OR INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL, ECONOMIC OR INCIDENTAL LOSS) shall be available to him.

8. LOSS AND DAMAGE: Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance. Until the equipment is paid in full, Customer shall promptly give MUSTANG CAT written notice of any loss or damage and reimburse MUSTANG CAT for the value of the equipment if damaged or stolen. MUSTANG CAT's sole responsibility for shipments shall be to deliver the equipment to a public carrier company.

9. SECURITY AGREEMENT: Unless the product(s) is paid for in full in cash at the time of delivery, MUSTANG CAT retains and customer hereby grants to MUSTANG CAT a security interest in such product(s) within the meaning of the Uniform Commercial Code together with all and any substitutions, additions, or accessions to such product(s), and in any and all proceeds from the sale, exchange or disposal thereof to secure payment of the purchase price of such product(s). Customer, prior to or after delivery, specifically agrees to enter into and execute a financing statement, or statements, and an additional security agreement setting forth the terms and conditions of the Agreement between the parties in relation to the security interest of MUSTANG CAT. Customer further appoints MUSTANG CAT as its attorney-in-fact to execute any such financing statement or security agreement in the place and stead of customer. In the event customer fails to execute any such financing statement or security agreement upon request by MUSTANG CAT, the entire balance of the purchase price shall be at MUSTANG CAT's option become due and payable and customer shall execute any notes or other evidences of indebtedness that may be required by MUSTANG CAT. However, any note taken herewith shall be evidence of customer's obligation to pay the unpaid time balance only and is not to be considered or construed to be payment for the product(s).

10. EVENTS OF DEFAULT: The following are events of default by Customer: (1) failure to pay any amount due hereunder or otherwise; (2) Customer's ceasing to do business, becoming insolvent, taking advantage of any law for the relief of debtors or filing bankruptcy, making an assignment for the benefit of creditors; (3) when MUSTANG CAT deems itself insecure with respect to customer's performance; (4) Customer fails to perform any of customer's other obligation hereunder or otherwise; (5) Customer's representation or warranty is false or misleading.

11. REMEDIES ON DEFAULT: In the event of any default by customer, MUSTANG CAT is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the equipment or any other equipment, including enter premises where its located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the equipment or any other equipment; (e) surrender any insurance policies and receive the unearned premiums; (f) without terminating this Agreement, MUSTANG CAT may take possession of the equipment and sell, relet or otherwise dispose of the equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorneys fees, and other charges incurred by MUSTANG CAT; (g) recover deficiency from customer; and/or (h) perform by itself, or cause performance of, customer's obligation, at customer's cost. In no event shall MUSTANG CAT be required to sell or relet the equipment, nor required to rebate or pay back any gain or profit as a result of leasing the equipment. MUSTANG CAT's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.

12. COLLECTIONS: In the event any action either to collect payment or enforce the terms and provisions of this agreement becomes necessary, CUSTOMER agrees to pay reasonable cost of collection and attorney's fees to MUSTANG CAT should this matter be placed in the hands of a collection agency or an attorney for collection.

13. INDEMNITY: CUSTOMER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS MUSTANG CAT AND MUSTANG CAT'S PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS FROM ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES, WHILE THE EQUIPMENT IS IN THE POSSESSION OR UNDER THE CONTROL OF THE CUSTOMER OR ITS AGENTS.

14. INSURANCE COVERAGES: Customer shall maintain Equipment insurance and General Liability insurance, Auto Liability insurance, and Workers Compensation and Employer's Liability Insurance, each with minimum \$1,000,000 per occurrence and shall deliver to MUSTANG CAT a Certificate of Insurance evidencing same. Such insurance obtained by customer shall be primary.

15. NOTICES: All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice. By signing this Agreement, customer represents that it has read and agrees to the Terms and Conditions applicable to communications made by MUSTANG CAT to customer by Text or Email and which are found at <https://www.mustangcat.com/legal-notices/>

16. MISCELLANEOUS: This Agreement may only be modified by a written agreement signed by MUSTANG CAT. If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one customer, the obligations of customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of MUSTANG CAT and customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas, each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in Harris County, Texas. I agree and acknowledge that to the extent equipment is equipped with a telematics system (e.g., Product Link), that data concerning such equipment, including condition, and operation are being transmitted to Caterpillar Inc., and its affiliates. The full privacy statement applicable to the transfer of telematics information, including instructions on how to ask questions about telematics and how to revoke your consent, is available at: <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>. **THE PARTIES HEREBY WAIVE THEIR RIGHT TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF THIS AGREEMENT OR THE SUBJECT MATTER HEREOF.**

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF A 2024 CATERPILLAR 299D3 CAB AIR HIGH FLOW TRACK SKID STEER FOR THE PUBLIC WORKS DEPARTMENT FROM MUSTANG CATERPILLAR THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, A quote was received for the purchase of a 2024 Caterpillar 299D3 Cab Air High Flow Track Skid Steer for the Public Works Department; and,

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

WHEREAS, Mustang Caterpillar submitted a quote in the amount of \$83,816.52; and,

WHEREAS, The Wharton City Council wishes to approve Mustang Caterpillar for the purchase of a 2024 Caterpillar 299D3 Cab Air High Flow Track Skid Steer in the amount of \$83,816.52 for the Public Works Department; and,

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

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase a 2024 Caterpillar 299D3 Cab Air High Flow Track Skid Steer for the Public Works Department from Mustang Caterpillar through the Sourcewell Cooperative Purchasing Program in the amount of \$83,816.52.

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

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

PASSED, APPROVED, and ADOPTED this 25th day of November 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:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of a Caterpillar XQ125 Trailer-Mounted Generator for the Public Works Department from Mustang Caterpillar through the Sourcewell Cooperative Purchasing Program and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a quote for purchasing a Caterpillar XQ125 Trailer-Mounted Generator from Mustang Caterpillar. The vendor is a member of Sourcewell Cooperative Purchasing Program, and the equipment will be purchased through the FEMA Alternate River Project Funds. The total price of the equipment is listed below.</p> <p>Caterpillar XQ125 Trailer-Mounted Generator-\$89,000.00.</p> <p>The City Staff recommends purchasing this item.</p> <p>The Finance Committee will meet on Monday, November 25, 2024, and will formulate a recommendation for City Council consideration.</p> <p>Public Works Director Roderick Semien will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



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

MEMORANDUM

Date: November 20th, 2024

To: Mr. Joseph R. Pace, City Manager

From: Roderick Semien, Public Works Director

Re: Authorization to purchase a Caterpillar XQ125 Trailer Mounted Generator

Attached is the quote for purchasing a Caterpillar XQ125 Trailer Mounted Generator from Mustang Caterpillar. The vendor is a member of Sourcewell Cooperative and the equipment will be purchased through the FEMA alternate river project funds. The total price of the equipment is listed below.

Caterpillar XQ125 Trailer Mounted Generator-\$89,000.00.

I would like this placed on the City Council agenda for November 25th, 2024.

Should you have any questions, please contact me. (979) 523-2491 Ext. 800.

Thank you.

QX125 – City Of Wharton
Quote # 31246765
11/19/2024



P.O. Box 1373 . 12800 Northwest Freeway
Houston, TX 77251-1373

Diesel Generator Set: 100 kW
Qty: 1

• Description	
•	PRIME POWER
•	EPA/CARB TIER 4F EMISSION CERT
•	60 Hz, 100 kW
•	480V 60 HZ (XQ125) DS
•	125C TEMP RISE OVER 40C AMBIENT
•	STANDARD ALTERNATOR
•	STANDARD CONTROL PANEL- XQCP
•	ENGLISH INSTRUCTION LANGUAGE
•	INSIDE US EPA LOCATIONS
•	GENERAL EPG
•	COMMERCIAL BUSINESSES
•	PRIME POWER
•	STANDARD GOVERNOR
•	DFA CONTRACT NUMBER
•	3POLE CB
•	STANDARD BASE
•	TRAILER ELECTRIC BRAKES
•	HITCH PINTLE
•	STANDARD ENCLOSURE
•	STANDARD RADIATOR
•	STANDARD MUFFLER
•	STANDARD AVR
•	ALT SPACE HEATER
•	WET BATTERY (B1W)
•	BATTERY CHARGER UL10A 120VAC
•	3 PHASE NEMA LOCK RECEPTACLE
•	STD CONNECTION GROUP
•	JACKET WATER HTR XQ35/60/125BM
•	STANDARD TEST REPORT

QX125

Quote # 31246765

7/17/2024



XQ125 Genset Price: \$89,000.00

Delivery: Approximately 1 to 2 weeks after submittal approval. Delivery times do not start until after the submittal is approved.

Clarifications/Exceptions:

- Proposal based on information provided by customer.
- Submittals available 1-2 weeks after receipt of order.
- All fuel provided by others.
- Crane and rigging by others
- Sales tax not included.
- All customers that are not tax exempt will be charged a TERP Tax of 1.5% on diesel engines.

Contact Info:

Jordan Rocchi

Mustang Power Systems

Office: 713-452-7630

Email: jroccchi@mustnagcat.com

QX125 – City Of Wharton

Quote # 31246765

11/19/2024



P.O. Box 1373 . 12800 Northwest Freeway

Houston, TX 77251-1373

TERMS AND CONDITIONS OF SALE

1. All prices are exclusive of sales tax and unless terms to Mustang are agreed to in advance, all prices are payable in full prior to delivery. Orders are placed at manufacturer's current list price. In the event of price changes by manufacturer, customer will pay the price prevailing at the time of delivery. 2. This proposal shall terminate unless Mustang receives written acceptance hereof within the period set forth on the reverse side hereof. Such written acceptance must refer to the proposal number and date of this proposal. 3. Customer acknowledges and agrees that this proposal contains all agreements between Customer and Mustang and Customer hereby accepts them. Customer further agrees and acknowledges that no verbal contracts, agreements or warranties other than what is written within this proposal have been received or given, and signature on this proposal by Customer acknowledges this fact. 4. Unless otherwise stated herein, all prices are F.O.B. Mustang's plant, except in cases of overseas shipment, in which cases, at Mustang's option, prices are F.O.B. Port of Exit. Method of delivery in writing from F.O.B. point shall be at Mustang's discretion unless specifically designated by Customer. Notwithstanding any agreement to pay freight, legal title to, beneficial ownership of, right to possession of and risk of loss and damage to all merchandise described herein shall pass from Mustang to Customer upon delivery to a common carrier or licensed trucker or in cases of overseas shipment, upon delivery on board an aircraft or vessel at the Port of Exit, which delivery shall constitute delivery to the Customer. 5. Every effort will be made to meet the Customer's required delivery dates but Mustang will not be liable for damages or be deemed to be in default by reason of any failure to deliver or delay in delivery due to any preference, priority, allocation, or allotment order issued by the Government, whether Federal, State or local, or causes beyond its control including, but not limited to, Acts of God or a public enemy, acts of Government, fires, floods, epidemics, quarantine restrictions, strikes, lockouts, freight embargoes, unusually severe weather, unavailability of materials or shipping space, delays of carriers or suppliers or delays of any subcontractors. 6. Mustang reserves the right to make delivery in installments unless otherwise expressly stated herein. All such installments shall be separately invoiced and paid for when due, without regard to subsequent deliveries. Delay in delivery of an installment shall not relieve Customer of its obligations to accept remaining deliveries. 7. If the product(s) is not paid for in full in cash at the time of delivery, Mustang will retain and Customer hereby grants to Mustang a security interest in such product(s) within the meaning of the Uniform Commercial Code together with all and any substitutions, additions, or accessions to such product(s), and in any and all proceeds from the sale, exchange or disposal thereof to secure payment of the purchase price of such product(s). Customer, prior to or after delivery, specifically agrees to enter into and execute a financing statement, or statements, and an Agreement between the parties in relation to the security interest of Mustang. Customer further appoints Mustang, as its attorney-in-fact to execute any such financing statement or security agreement in the place and stead of Customer. In the event Customer fails to execute any such financing statement of security agreement upon request by Mustang, the entire balance of the purchase price shall at Mustang's option become due and payable and Mustang shall have all remedies available to it provided for and set out in the Uniform Commercial Code. Customer also agrees to execute and deliver to Mustang any notes or other evidences of indebtedness that may be required by Mustang. However, any note taken herewith shall be evidence of Customer's obligation to pay the unpaid time balance only and is not to be considered or construed to be payment for the product(s). LATE OR DEFERRED PAYMENT SHALL BEAR INTEREST AT THE HIGHEST CONTRACT RATE PERMITTED BY LAW. 8. Customer further agrees to indemnify and save harmless Mustang from all loss, damage, expense and penalty arising from any action on account of any injury to person or property of any character whatsoever occasioned by the operation, handling or transportation of any of the product(s) covered by this proposal and while the product(s) is in the possession or under the custody and control of the customer. 9. In consideration of the sale of the product(s) by Mustang, Customer agrees to pay Mustang for such product(s) at Mustang's principal office in Houston, Harris County, Texas. 10. In the event any action either to collect payment or enforce the terms and provisions of this proposal becomes necessary, Customer agrees to pay reasonable attorney's fees to Mustang should this matter be placed in the hands of an attorney for collection. 11. Customer agrees that this proposal, upon acceptance by Customer, shall not be countermanded by him and that when it is accepted (and until the execution and delivery of the contract and note or notes required to consummate the sale of this above specified) it will, together with any security agreement, promissory note or other evidence of indebtedness executed by Customer subsequently hereto, constitute the entire agreement between the parties relative to this transaction. Customer further agrees that Mustang is not bound by any representations or agreements made by any agent or employee of Mustang relative to this transaction unless specifically embodied herein. 12. The only warranties, if any, applicable to any item of machinery, equipment or other personal property subject hereto are identified on the reverse side hereof. a. Mustang will not make any warranties, express or implied, regarding any item of machinery, equipment or other personal property subject hereto, and Mustang DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE with respect to each such item. Customer's sole and exclusive remedy, if any, for defects in materials or workmanship with respect to any new item of machinery, equipment or other personal property subject hereto shall be against the manufacturer or manufacturers thereof pursuant to the express, written warranty, if any, extended by such manufacturer or manufacturers with respect to such products and described on the reverse side hereof. If any such express, written warranty is applicable, a copy thereof will be furnished upon request. b. Neither Mustang nor other manufacturers are responsible for any warranty other than that warranty as set out in the warrant(s) described above. Customer further acknowledges and agrees that this proposal contains all agreements between Customer and Mustang, and Customer hereby accepts them. Customer further agrees and acknowledges that no verbal contracts, agreements or warranties other than what is written in this proposal have been given or received, and so acknowledges by his signature hereon. c. CATERPILLAR WARRANTIES extend only to parts or attachments sold by CATERPILLAR. Mustang and CATERPILLAR DISCLAIM ANY WARRANTY, express or implied, including any warranty of MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE, for parts or attachments manufactured by persons other than CATERPILLAR. d. DISCLAIMER OF WARRANTY FOR NON-CATERPILLAR PRODUCTS: Provisions in the following two paragraphs apply only to products sold by Mustang which were manufactured by persons other than CATERPILLAR. e. DISCLAIMER OF IMPLIED WARRANTIES: The parties agree that any IMPLIED WARRANTIES OF MERCHANTABILITY or OF FITNESS FOR A PARTICULAR PURPOSE and all warranties, express or implied, except for any express warranties given by the manufacturer of the product, are EXCLUDED from this transaction by Mustang and shall not apply to the products sold. f. Customer further agrees that his SOLE AND EXCLUSIVE remedy against the manufacturer of the product shall be as contained in any manufacturer's warranty forms he has received. Customer further agrees that no other remedy (including but not limited to claims for INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OR ANY CAUSE, LOSS, ACTION, CLAIM, DEMAND, OR DAMAGE WHATSOEVER, or INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL, ECONOMIC OR INCIDENTAL LOSS) shall be available to him. g. This WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. REMEDIES SET FORTH IN THIS WARRANTY ARE EXPRESSLY DECLARED TO BE SOLE AND EXCLUSIVE REMEDIES UNDER THE WARRANTY, AND MUSTANG SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES RESULTING FROM THE USE OR PERFORMANCE OF ITS EQUIPMENT. 13. Customer shall indemnify, defend and hold Mustang harmless and against all claims, suits, judgments, costs, losses, expenses (including attorneys fees) and liabilities from infringement (actual or claimed) of patents, copyrights or trademarks arising from compliance with Customer's design, specifications or instructions and the fulfillment of Customer's Order. 14. This proposal shall be interpreted and construed in accordance with the laws of the State of Texas. Invalidity of any portion of this proposal shall not affect the validity or enforceability of the remainder of the terms and conditions hereof, and the parties hereby agree that this proposal shall be construed as if such invalid provision had not been inserted. 15. In the event Mustang consents in writing to cancellation, Customer shall pay Mustang, at Mustang's option, the following as liquidated damages: a. Invoice price of all goods which have been identified to the contract, whether such goods have been delivered to Customer or not. b. Actual costs incurred by Mustang for goods not completed which are allocable to the balance of the contract, including the cost of discharging Mustang's liabilities, which are so applicable and costs of materials on hand which were acquired or produced in connection with partial finished work and materials. c. A reasonable allowance for profit in connection with goods called for under the contract, but with respect to which production has not yet begun at the time of cancellation. Reasonable costs incurred by Mustang, including accountants' and attorney's fees, if any, in making any termination settlement hereunder.

Product Specifications For XQ125 Tier 4 Final

Generator Set

Rating Prime	100 ekW (125 kVA)
Frequency	60 Hz
Voltage	120 - 600 V
Rating Standby	110 ekW (137 kVA)

Engine

Engine	Cat C4.4
Fuel	Diesel

Dimensions

Height - Without Trailer	73 in
Length - Without Trailer	127 in
Width - Without Trailer	49 in
Weight with Lube Oil and Coolant, Without Trailer	5230 lb

Fuel Consumption

100% Load 60Hz	7.5 gal/hr
75% Load 60Hz	5.51 gal/hr
50% Load 60Hz	3.8 gal/hr
100% Load 60Hz	8.3 gal/hr

Noise Rating (With Enclosure)

Sound Power @ 7 meters (23 feet) @ Prime Rating

65 dB(A)

Sound Power @ 7 meters (23 feet) @ Standby Rating

66 dB(A)

XQ125 Tier 4 Final Standard Equipment

CAT C4.4 Diesel Engine

Heavy-duty.
Turbocharged.
After treatment

Generator

LC3114F Frame

Control Panel

XQCP digital set mounted controller

Cat Connect Remote Monitoring

Provides package monitoring and management

Cooling System

Package mounted radiator with vertical air discharge.
Filled from factory

Charging / Starting System

12V heavy duty starting motor and charging alternator c/w battery isolator

Fuel System

24 hour dual wall fuel tank with 3 way directional valve for external supply

Air Filter

Cyclonic/paper with dust cup and service indicator

Distribution

Single, robust enclosure for controls and distribution c/w 4 pole circuit breaker and safety cut off

Structure

Heavy Duty steel base frame with integral fuel tank.
Lifting frame and 4 point lift.
base frame is wider than enclosure to protect generator set during transportation

Enclosure

Sound attenuating, galvanised steel enclosure with exceptional noise reduction performance

Exhaust

Integrated spark arresting silencer

Lube Oil

On engine primary and secondary oil filters. Filled from factory

General

Factory tested and inspected

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF A CATERPILLAR XQ125 TRAILER-MOUNTED GENERATOR FOR THE PUBLIC WORKS DEPARTMENT FROM MUSTANG CATERPILLAR THROUGH THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.

WHEREAS, A quote was received for the purchase of a Caterpillar XQ125 Trailer-Mounted Generator for the Public Works Department; and,

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

WHEREAS, Mustang Caterpillar submitted a quote in the amount of \$89,000.00; and,

WHEREAS, The Wharton City Council wishes to approve Mustang Caterpillar for the purchase of a Caterpillar XQ125 Trailer-Mounted Generator in the amount of \$89,000.00 for the Public Works Department; and,

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

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

SECTION I. The Wharton City Council hereby authorizes the City Manager to purchase a Caterpillar XQ125 Trailer-Mounted Generator for the Public Works Department from Mustang Caterpillar through the Sourcewell Cooperative Purchasing Program in the amount of \$89,000.00.

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

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

PASSED, APPROVED, and ADOPTED this 25th day of November 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:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving the EXHIBIT A Texas Settlement Subdivision Participation and Release Form for the Kroger Texas Opioid Settlement and authorizing the Mayor of the City of Wharton to execute all documents related to said agreement.
<p>The City of Wharton approved the Texas Term Sheet in October of 2021, joining the settlement to receive funds from opioid manufacturers. The City of Wharton has been allocated over \$33,204.14 but currently only received \$11,887.06. As funds become available, they are released to the City. The City has also approved participating in the Janssen/J&J, Endo, Teva, Allergan, Walmart, Walgreens, and CVS settlements. Cities do not have to have a Kroger in their town to participate.</p> <p>The only requirement to join in the funding distribution is for the City Council to approve the Mayor signing the EXHIBIT A A Texas Settlement Subdivision Participation and Release Form.</p> <p>Exhibit A was sent to City Attorney Paul Webb for review and it has met his approval.</p> <p>The City Staff is recommending the City Council consider approving this request.</p> <p>City Secretary Paula Favors will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 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: November 19, 2024

From: Paula Favors, City Secretary

To: Joseph R. Pace, City Manager

Subject: Opioid Texas Settlement Subdivision Participation and Release Form

The City of Wharton approved the Texas Term Sheet in October of 2021, joining the settlement to receive funds from opioid manufacturers. The City of Wharton has been allocated over \$33,204.14, but currently only received \$11,887.06. As funds become available, they are released to the City. The City has also approved participating in the Janssen/J&J, Endo, Teva, Allergan, Walmart, Walgreens, and CVS settlements. Cities do not have to have a Kroger in their town to participate.

The only requirement to join in the funding distribution is for the City Council to approve the Mayor signing the EXHIBIT A A Texas Settlement Subdivision Participation and Release Form.

Exhibit A has been sent to City Attorney Paul Webb for review.

I am recommending the City Council consider approving this request.

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

Exhibit A**TEXAS SETTLEMENT SUBDIVISION PARTICIPATION AND RELEASE FORM**

Political Subdivision:	Texas
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Texas Political Subdivision”), in order to obtain and in consideration for the benefits provided to the Texas Political Subdivision pursuant to the Kroger Texas Settlement Agreement and Full Release of All Claims dated October 30, 2024 (“Kroger Texas Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Kroger Texas Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Texas Political Subdivision above is aware of and has reviewed the Kroger Settlement Agreement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Texas Political Subdivision elects to participate in the Kroger Texas Settlement and become a Participating Texas Political Subdivision as provided therein.
2. The Texas Political Subdivision shall immediately cease any and all litigation activities as to the Released Entities and Released Claims and, within 14 days of executing this Participation and Release Form, its counsel shall work with Kroger’s counsel to dismiss with prejudice any Released Claims that it has filed.
3. The Texas Political Subdivision agrees to the terms of the Kroger Texas Settlement pertaining to Texas Political Subdivisions as provided therein.
4. By agreeing to the terms of the Kroger Texas Settlement and becoming a Releasor, the Texas Political Subdivision is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date of the Release.
5. The Texas Political Subdivision agrees to use any monies it received through the Kroger Texas Settlement solely for the purposes provided therein.

6. The Texas Political Subdivision submits to the exclusive jurisdiction and authority of the Texas Consolidated Litigation Court as defined in the Kroger Texas Settlement. For the avoidance of doubt, nothing contained in this Participation and Release Form, or the Kroger Texas Settlement, constitutes consent to jurisdiction, express or implied, over the Texas Political Subdivision or its selected counsel to the jurisdiction of any other court (including without limitation MDL 2804, the MDL 2804 Fee Panel, the MDL 2804 Enforcement Committee, or the Court in which any Texas Consent Judgment is filed) for any purpose whatsoever.
7. The Texas Political Subdivision, as a Participating Texas Subdivision, has the right to enforce the Kroger Texas Settlement in the Texas Consolidated Litigation Court as provided therein.
8. The Texas Political Subdivision, as a Participating Texas Subdivision, hereby becomes a Releasor for all purposes in the Kroger Texas Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Texas Political Subdivision hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entities in any forum whatsoever. The releases provided for in the Kroger Texas Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entity the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Texas Political Subdivision to release claims. The Kroger Texas Settlement shall be a complete bar to any Released Claim.
9. The Texas Political Subdivision hereby takes on all rights and obligations of a Participating Texas Subdivision as set forth in the Kroger Texas Settlement.
10. In connection with the releases provided for in the Kroger Texas Settlement, each Texas Political Subdivision expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Texas Political Subdivision hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Kroger Texas Settlement.

11. The Texas Political Subdivision acknowledges, agrees, and understands that the Maximum Texas Settlement Amount to be paid under the Kroger Texas Settlement for the benefit of the Participating Texas Political Subdivision, is less than or equal to the amount, in the aggregate, of the Alleged Harms allegedly suffered by the governmental entity, constitutes restitution and remediation for damage or harm allegedly caused by Kroger in order to restore, in whole or part, the governmental entity to the same position or condition that it would be in had it not suffered the Alleged Harms; and constitutes restitution and remediation for damage or harm allegedly caused by the potential violation of a law and/or is an amount paid to come into compliance with the law.
12. Nothing herein is intended to modify in any way the terms of the Kroger Texas Settlement Agreement, to which the Texas Political Subdivision hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Kroger Texas Settlement, the Kroger Texas Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Texas Political Subdivision.

Signature: _____
 Name: _____
 Title: _____
 Date: _____

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING THE EXHIBIT A TEXAS SETTLEMENT SUBDIVISION PARTICIPATION AND RELEASE FORM FOR THE KROGER TEXAS OPIOID SETTLEMENT AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID AGREEMENT.

WHEREAS, The City of Wharton obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants, as may be added to the litigation (collectively, “Defendants”), have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and,

WHEREAS, These actions, conduct, and misconduct have resulted in significant financial costs to the City; and,

WHEREAS, On May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet, and now additional subdivision participation is available from Kroger and the Release Form is attached hereto as Exhibit “A”; and,

WHEREAS, Special Counsel and the State of Texas have recommended that the City of Wharton support the EXHIBIT A Texas Settlement Subdivision Participation and Release Form.

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

Section I. Support the adoption and approval of the EXHIBIT A Texas Settlement Subdivision Participation and Release Form.

Section II. Authorize the Mayor of the City of Wharton to sign the EXHIBIT A Texas Settlement Subdivision Participation and Release Form.

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

Passed, Approved, and Adopted this 25th day of November 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:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the City Manager to contract with Barbee Services, Inc. for the installation of a manual transfer switch and electrical service at the Wharton Civic Center and authorizing the City Manager to execute all documents related to said installation.						
<p>The City Staff received quotes for the installation of a manual transfer switch and electrical service at the Wharton Civic Center. Currently, there is no auxiliary power at this location in the event of electrical disruption.</p> <p>Quotes were received from:</p> <table><tr><td>Barbee Services, Inc.</td><td>\$48,850.00</td></tr><tr><td>Branch Construction Group</td><td>no response</td></tr><tr><td>Gulf Coast A/C & Electric</td><td>no response</td></tr></table> <p>The funds to pay for the transfer switch installation and the electrical services will be from the FEMA Alternate River Project.</p> <p>The City Staff recommends purchasing the manual transfer switch and electrical service from Barbee Service, Inc.</p> <p>The Finance Committee will meet on Monday, November 25, 2024, and will formulate a recommendation for City Council consideration.</p> <p>Finance Director Joan Andel will be present to answer any questions.</p>				Barbee Services, Inc.	\$48,850.00	Branch Construction Group	no response	Gulf Coast A/C & Electric	no response
Barbee Services, Inc.	\$48,850.00								
Branch Construction Group	no response								
Gulf Coast A/C & Electric	no response								
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024						
Approval: 									
Mayor: Tim Barker									



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

To: Joseph R. Pace, City Manager

From: Joan Andel, Finance Director

Date: November 20, 2024

Re: Transfer Switch Wharton Civic Center

The City Staff received quotes for the installation of a manual transfer switch and electrical service at the Wharton Civic Center. Currently, there is no auxiliary power at this location in the event of an electrical disruption.

Quotes were received from:

Barbee Services, Inc.	\$48,850.00
Branch Construction Group	no response
Gulf Coast A/C & Electric	no response

The funds to pay for the installation of the transfer switch and the electrical services will be from the FEMA Alternate River Project.

Please include this item in the Finance Committee meeting on November 25, 2024, so that a recommendation can be made and submitted to the City Council for final approval on the same date.

Please contact me for any questions.

Thank you.

BARBEE SERVICES, INC.

DBA

BARBEE ELECTRIC SERVICE BARBEE CRANE SERVICE

401 E. Caney P.O. Box 1180

Wharton, TX 77488

(979) 532-4570 1(800) 392-3667 fax (979) 282-9861

barbee@sbcglobal.net

Proposal

09-24-2024

City of Wharton
120 East Caney Street
Wharton, Texas 77488

RE: Wharton Civic Center Electrical Service and Manual Transfer Switch

This proposal is for the installation of a new 600 ampere, 3 phase, 277/480 volt electrical service with a manual transfer switch (MTS) and Cam-Loc quick connects to accommodate a portable generator. The proposed new service shall be installed on a new steel structure at the rear of the Civic Center adjacent to the wall and near the current electric utility service.

Barbee Services proposes to provide diagrams and submittals to the electric utility company (Centerpoint) and the City of Wharton Code Enforcement for approvals. This proposal is contingent on those approvals.

Below is a general description of the installation we propose.

- 1) Fabricate and install a steel service structure consisting of two 6"x6", 20# wide flange uprights with horizontal bracing of 4" steel channel and hot dipped galvanized strut and fasteners as needed for equipment mounting. Two 8"x36" bollards shall be installed to protect the new electrical service. The service structure and bollards shall be cleaned, primed and painted.
- 2) Furnish and install one new Manual Transfer Switch, 600 amp, 3 pole, 277/480 volts, service entrance rated, NEMA 3R enclosure.
- 3) Service entrance conduits and conductors shall consist of two parallel 3" conduits with entrance caps and two parallel 350 MCM copper

conductors for each phase and two parallel 4/0 copper conductors for the neutral conductor.

4) Furnish and install load conduits and conductors from the MTS and connect to existing service entrance conductors. Parallel conduits and wire shall be the same size and type as in service entrance. See item #3.

5) Furnish and install twelve 200 amp, single pole, panel mount Cam-Loc receptacles. The Cam-Loc connectors shall be color coded and mounted on the underside of a NEMA 3R junction box and connected to the MTS with one 4/0 copper conductor per Cam-Loc connector. Three 200 amp Cam-Loc connectors shall be installed per phase, with two for the neutral and one for the grounding conductor.

6) Furnish and install metering boxes, conduits, seven point rack, C.T. rack, mounting studs etc. as required by utility company for metering equipment.

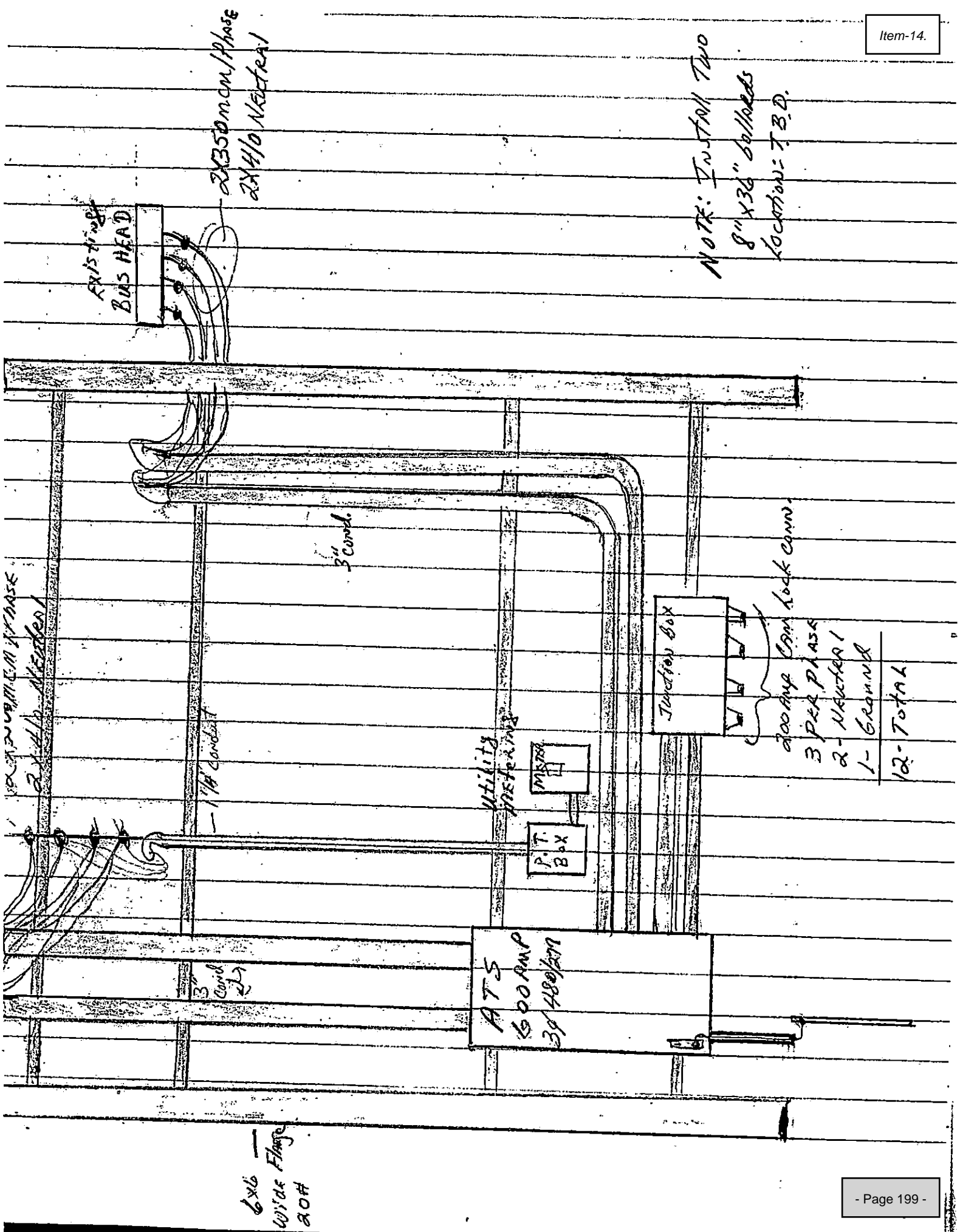
7) Furnish and install engraved labeling as needed.

We offer this proposal for your consideration for the total sum of \$48,850.00 excluding sales tax.

Best Regards,



Milton B. Barbee



NOTE: Install Two
8" x 36" bollards
Location: T.B.D.

200 AMP CAN LOCK CONN.
3 PER PHASE
2 - NEUTRAL
1 - GROUND

12 - Total

ATS
600 AMP
3P 480/277V

P.T. BOX
UTILITY METER

JUNCTION BOX

6x6
Wide Flange
20#

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE CITY MANAGER TO CONTRACT WITH BARBEE SERVICES, INC. FOR THE INSTALLATION OF A MANUAL TRANSFER SWITCH AND ELECTRICAL SERVICE AT THE WHARTON CIVIC CENTER AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID INSTALLATION.

WHEREAS, The Wharton City Council wishes to approve Barbee Services, Inc. for the installation of a manual transfer switch and electrical service at the Wharton Civic Center in the amount of \$48,850.00; and,

WHEREAS, The Wharton City Council wishes to authorize the City Manager to execute all documents related to the installation and electrical services.

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 contract with Barbee Services, Inc. for the installation of a manual transfer switch and electrical service at the Wharton Civic Center in the amount of \$48,850.00; and,

SECTION II. The Wharton City Council hereby authorizes the City Manager to execute all documents related to the installation and electrical services.

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

PASSED, APPROVED, AND APPROVED this 25th day of November 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:	11/25/2024	Agenda Item:	Request for advance payment from Branch Construction for Wastewater Treatment Plant No. 2.
<p>On July 8, 2024, the City Council approved an agreement with Branch Construction Group for labor, material, and equipment to install a bypass system on the Wastewater Treatment Plant #2 (WWTP2). The proposal called for a payment of 50% upon approval and the remaining 50% due upon completion of the project. The funds for this project are allocated from the American Rescue Plan Act.</p> <p>Branch Construction is requesting an advance payment of \$197,783.80 from the remaining 50% of funds due to the demo of the current rotary screen assembly and to begin the concrete rehabilitation of the headworks. According to the email attached from Branch Construction, doing this work ahead of time will allow them to be ready to install the rotary screens immediately when they are delivered in late January or early February. The proposal does state that “delays not caused by Branch Construction Group will be billed at the applicable rate.”</p> <p>The City Staff is requesting additional funds be paid at this time to move the project along. This project is critical to the operations of WWTP2. If this payment is approved, the remaining amount due to Branch Construction upon completion will be \$135,189.20.</p> <p>Finance Director Joan Andel will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

To: Joseph R. Pace
City Manager

From: Joan Andel

Date: November 20, 2024

Re: Branch Construction

On July 8, 2024, the City Council approved an agreement with Branch Construction Group for labor, material, and equipment to install a bypass system on the Wastewater Treatment Plant #2 (WWTP2). The proposal called for a payment of 50% upon approval and the remaining 50% due on completion of the project. The funds for this project are allocated from the American Rescue Plan Act.

At this time, Branch Construction is requesting an advance payment of \$197,783.80, from the remaining 50% funds due to the demo of the current rotary screen assembly and to begin the concrete rehabilitation of the headworks. According to the email attached from Branch Construction, doing this work ahead of time will allow them to be ready to install the rotary screens immediately when they are delivered in late January or early February. The proposal does state that “delays not caused by Branch Construction Group will be billed at the applicable rate”.

City Staff is requesting additional funds be paid at this time to move the project along. This project is critical to the operations of WWTP2. If this payment is approved, the remaining amount due to Branch Construction upon completion will be \$135,189.20.

Please place this on the City Council agenda for Monday, November 25, 2024, for consideration.

Should you have any questions, please reach out to Roderick Semien, Public Works Director, or me.

Good morning,

Item-15.

Per our conversation, we are requesting an advanced payment of \$197,783.80. This is for the installation of the bypass and secondary barscreen. This payment will also allow us to demo the current rotary screen assembly and begin the concrete rehabilitation of the head works. There is a manufacturing delay on the new rotary screens, which has been conveyed to staff. The screens will not be delivered until late Jan or early Feb. We would like to have everything else in place ahead of this time, therefore when they do arrive, it can be a simple plug and play install. Please see that on the quote that there is a line item under the total price which mentions "delays not caused by Branch Construction Group will be billed at the applicable rate."

This payment is at your discretion, but we ask that you please consider it, so that we may continue the full rehabilitation of the head works. Thank you in advance and we value your business. Have a great day.


Kind regards,

Byron Hughey
Project Manager

Get Outlook for Android

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving an Engineering Services Agreement between the City of Wharton and Quiddity Engineering for the City of Wharton Colorado River Flood Control Utility Relocation Revision Project and authorizing the Mayor of the City of Wharton to execute all documents related to said project.
<p>The City relocated utilities for the construction of the Levee. Now that construction is ongoing, there have been conflicts of utilities identified that will require water and sewer lines at the end of Sheppard Street to be dropped significantly below the current location. As City utilities are necessary to stay connected to supply the City of Wharton Firing Range and Fire Department Training Grounds, the revisions must be engineered and construction placed for competitive bid.</p> <p>It is the City Staff’s recommendation to enter into the attached Professional Services Agreement with Quiddity Engineering to not delay the construction being completed.</p> <p>Director of Planning & Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: November 20, 2024

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Recommendation to enter into a professional services agreement with Quiddity Engineering for the Colorado River Flood Control Utility Relocation Revision Project

The City relocated utilities for the construction of the Levee. Now that construction is ongoing, there have been conflicts of utilities identified that will require water and sewer lines at the end of Sheppard Street to be dropped significantly below the current location. As City utilities are necessary to stay connected to supply the COW firing range and fire department training grounds, the revisions must be engineered and construction placed for competitive bid.

It is my recommendation to enter into the attached professional services agreement to not delay the construction being completed.

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



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

November 13, 2024

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

Re: Proposal for Colorado River Flood Control Utility Relocation Revisions

Dear Mr. Pace:

Quiddity Engineering, LLC (Quiddity) appreciates the opportunity to support the City of Wharton (City) in connection with the revisions to the Colorado River Flood Control Utility Relocation plans.

PROJECT UNDERSTANDING

The City desires to revise the Colorado River Flood Control Utility Relocation plans to lower the previously designed and constructed 6" waterline and 3" force main to be 5 feet below the levee inspection trench as requested by the USACE.

SCOPE OF SERVICES

Based on our understanding of the project we have prepared the following scope of services, compensation, and schedule for your consideration.

I. Engineering Services

- A. Design Services** – Throughout the duration of the Design Phase Quiddity will manage the project: scope, schedule, quality, staff resources, and communications

Quiddity will revise the previously approved plans in accordance with USACE comments, and prepare technical specifications and a bid form.

Lump Sum = \$3,000

- B. Bid Phase Services** – Bidding services include preparation of bidding documents, engineer's estimate, and invitation to bid. Quiddity will place bidding documents on Civcast and provide an invitation to the City Secretary for placement in the newspaper. Quiddity will attend a pre-bid meeting, bid opening, and prepare the bid tabulation. Quiddity will review Contractor submitted references for up to three (3) bidders and provide a recommendation of award for the City. Prepare construction contract documents on City forms and coordinate execution with the Contractor. Quiddity will review the bonds and



City of Wharton
Page 2
November 13, 2024

insurance for completeness, but we recommend the City engage its legal counsel or a knowledgeable construction insurance expert for detailed review of the bonds and insurance.

Lump Sum = \$5,000

- C. Construction Phase Services** - Quiddity will perform Construction Contract Administration (CCA) as described in the attached Exhibit A – Construction Contract Administration. Quiddity will prepare conformed construction plans and technical specifications. Quiddity will integrate conformed technical specification package with the City provided executed Contract Documents. Quiddity will provide technical review of shop plans and submittals, up to a maximum of ten (10). Provide response to Contractor Requests for Information (RFI), up to a maximum of five (5). Quiddity will prepare and review Contractor's pay estimates and change orders (as necessary) monthly.

Quiddity will assist City in work observation as described in the attached Exhibit A - Work Observation: Level I (Periodic Part-Time Representation). The total construction phase will be up to 6.5 weeks, but construction activities are not anticipated for the entire duration. Quiddity will provide up to 15 hours per week including travel time, for up to 4 consecutive weeks from the date of the Contractors notice to proceed, to observe construction activities and report on compliance, with respect to accepted construction methods and the contract documents, using Quiddity's web-based document management system.

Quiddity will organize and conduct a Substantial Completion Inspection for the Project in coordination with determination of Substantial Completion and develop a punch list.

Quiddity will issue a Certificate of Substantial Completion.

Lump Sum = \$8,000

Total = \$16,000

SPECIAL CONSIDERATIONS

This proposal is based on the following special considerations:

1. This proposal is subject to terms and conditions in the enclosed General Conditions of Agreement.
2. The proposed fees shall be considered in their entirety for the scope of services. Should you wish to contract with us for only a portion of the work, we reserve the right to negotiate scope items on their own merits.



City of Wharton
Page 3
November 13, 2024

3. All services, including Supplemental Services as noted and other services required by the Client that are outside the scope of this proposal, will be performed on an hourly rate basis in accordance with the enclosed Schedule of Hourly Rates and Reimbursable Expenses. These schedules are subject to revision in January of each year.
4. Reimbursable expenses, including outside services not performed by Quiddity personnel, shall be provided in accordance with the Agreement and Attachment. These services typically include, but are not limited to, deed research, reproduction for bidding and construction, advertising, and deliveries.
5. Any review, platting, or permit fees associated with the project shall be paid by the Client, or if paid by Quiddity, shall be considered a reimbursable expense, not included in any lump sum or not-to-exceed fees proposed.
6. This proposal shall be valid for sixty (60) days from this date and may be extended upon approval by this office.

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

Sincerely,

Matthew B. Breazeale, PE
Director of Business Development

BTG/mbb

Enclosures

APPROVED BY:

Signature

Name and Title

Date

ATTACHMENT A - Construction Phase Services

A. Construction Contract Administration ("CCA")

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

1. Creation/collection, coordination and execution of post-bid contract documents and subsequent forms needed during the contract period of performance
2. Facilitate bond and insurance review by Client's designated agent
3. Maintain general knowledge of the contract, general conditions, special conditions, and addenda
4. Facilitation of the contractual and agreed upon lines of communication
5. Sending contractual notices to all parties
6. Receive, review and recommend periodic contractor pay requests. Provide written recommendation of payment to Client based upon on-site observations
7. Processing RFIs and RFPs
8. Change order preparation and processing, quantity and price assessment
9. Schedule monitoring
10. Managing pre-construction meeting
11. Management of submittals, samples and shop drawings
12. Generating close-out documents
13. File management
14. Minimum level of documentation and reporting
15. Issuance of a Certificate of Substantial Completion to Client

B. Construction Management ("CM")

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

1. Maintenance of a Critical Path Method schedule and monthly updating by the Contractor
2. Active engagement with the Contractor for work sequencing, phasing and shut-downs
3. Coordination of multiple contractors working under multiple contracts on-site simultaneously rather than in series
4. Coordination of construction staking, construction materials testing, and special inspections (unless they are managed by the Contractor's contract).
5. Review of test results, construction methods, planning, and Contractor's QA/QC plans
6. Higher level of documentation and reporting (detail, frequency, method, accessibility, delivery)
7. Make reasonable attempts to resolve issues before disputes arise
8. Assist in risk mitigation including assessment of the Contractor's schedule and construction sequencing to limit interruptions to the Client's services, reduction in construction delays
9. Fee management of our subconsultants and the Client's
10. Change order negotiation/cost verification
11. Provide regular and thorough communication with the project team
12. Provide written construction summary twice per month to be submitted to the Client

Construction Management can benefit by having "resident" personnel on the project site. With resident services, a licensed Professional Engineer or experienced Construction Manager will work from a temporary office trailer at the project site for the proposed average number of hours per week for the active duration of the construction contract period of performance. The Resident Personnel will share duties with the Field Project Representative to enhance the Construction Management and Field Project Representation services. **Level II Field Project**

ATTACHMENT A - Construction Phase Services

Representation is required for all Construction Management jobs.

Construction Management compensation, including resident services, are determined on a project by project basis. A written proposal will be provided to the CLIENT if these services are requested.

C. Field Project Representation

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

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

1. Spot check field-testing and other field quality assurance testing activities (while on-site)
2. Review and approximate periodic progress payment quantities, including verifying Materials on Hand
3. Monitor the Contractor's maintenance of record drawings
4. Provide field coordination and field communication between Client and the Contractor
5. Occasional field attendance by construction project manager
6. Coordination of field project representatives
7. Observe work performed for substantial compliance with the contract documents. Observation includes up to 10 to 20 hours per week on-site (including travel time.) Field Project Representative will make best effort to be present for major activities as noted.
8. Prepare a summary of work observed during each visit

Major Activity Examples:

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

Work Observation: Level II (Full-Time Representation)

Includes scope of Work Observation: Level I, plus the following:

1. Observe work performed for compliance with the contract documents. Observation includes up to 40 hours per week on-site (including travel time). The 40 hours per week include performing all the tasks listed in Work Observation Level I plus the tasks noted below.
2. Monitor and track quantities of work performed
3. Monitor and track Contractor's crews and equipment on-site
4. Validate impact-days daily
5. Match concrete batch tickets to placement locations
6. Attendance at minor activities
7. Prepare a daily summary of work observed

GENERAL CONDITIONS OF AGREEMENT

QUIDDITY ENGINEERING, LLC

PROCEEDING WITH SERVICES

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

STANDARD OF CARE

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

PAYMENT

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

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

CLIENT INFORMATION

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

OWNERSHIP OF DOCUMENTS

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

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

COST ESTIMATES

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

CONSTRUCTION PHASE SERVICES

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

INSURANCE

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

CONSEQUENTIAL DAMAGES

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

LIMITATION OF LIABILITY

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

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

GENERAL CONDITIONS OF AGREEMENT
QUIDDITY ENGINEERING, LLC

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

INDEMNIFICATION

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

TERMINATION

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

ADDITIONAL TERMS

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

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

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



SCHEDULE OF HOURLY RATES
Effective August 2024 - Subject to Revision

ENGINEERING PERSONNEL

Graduate Engineer I	\$130
Graduate Engineer II	\$155
Professional Engineer I	\$185
Professional Engineer II	\$210
Professional Engineer III	\$240
Professional Engineer IV	\$270
Professional Engineer V	\$290
Professional Engineer VI	\$310

ELECTRICAL ENGINEERING PERSONNEL

Electrical Graduate Engineer I	\$140
Electrical Graduate Engineer II	\$165
Electrical Professional Engineer I	\$200
Electrical Professional Engineer II	\$225
Electrical Professional Engineer III	\$255
Electrical Professional Engineer IV	\$285
Electrical Professional Engineer V	\$305

STRUCTURAL ENGINEERING PERSONNEL

Structural Graduate Engineer I	\$135
Structural Graduate Engineer II	\$160
Structural Professional Engineer I	\$190
Structural Professional Engineer II	\$215
Structural Professional Engineer III	\$245
Structural Professional Engineer IV	\$275
Structural Professional Engineer V	\$295

CONSTRUCTION PERSONNEL

Construction Manager I	\$135
Construction Manager II	\$155
Construction Manager III	\$180
Construction Manager IV	\$200
Construction Manager V	\$240
Field Project Representative I	\$ 85
Field Project Representative II	\$105
Field Project Representative III	\$125
Specialist Field Project Representative I	\$140
Specialist Field Project Representative II	\$150
Senior Specialist Field Project Representative	\$165

SPECIALIST

Specialist I	\$125
Specialist II	\$155
Specialist III	\$190
Specialist IV	\$225
Specialist V	\$260

PLANNING PERSONNEL

Planner I	\$110
Planner II	\$150
Planner III	\$190
Planner IV	\$265

DESIGNER/DRAFTING PERSONNEL

CAD Operator I	\$ 85
CAD Operator II	\$105
CAD Operator III	\$125
Designer I	\$140
Designer II	\$155
Designer III	\$175
GIS I	\$100
GIS II	\$135
GIS III	\$165
GIS IV	\$225

SURVEYING PERSONNEL

1-Person Field Crew	\$155
2-Person Field Crew	\$205
3-Person Field Crew	\$250
4-Person Field Crew	\$285
Scanner Equipment	\$110
Survey Technician I	\$105
Survey Technician II	\$115
Project Surveyor I	\$115
Project Surveyor II	\$135
Project Surveyor III	\$155
Project Surveyor IV	\$190
Chief of Survey Crews	\$160
Certified Photogrammetrist	\$190
Remote Pilot I	\$110
Remote Pilot II	\$140
Remote Pilot III	\$180
Visual Observer	\$105
LiDAR Tech	\$115
Aerial Tech	\$100
Registered Professional Land Surveyor	\$215
Survey Manager	\$250

OFFICE PERSONNEL

Engineer's Assistant I	\$ 80
Engineer's Assistant II	\$ 90
Engineer's Assistant III	\$100
Admin I	\$ 80
Admin II	\$100
Admin III	\$130
Project Admin/Accountant	\$140



SCHEDULE OF REIMBURSABLE EXPENSES

Effective August 2024 - Subject to Revision

1. Reproduction performed in office

<u>Size</u>	<u>Black & White</u>	<u>Color</u>
8½ x 11 (single-sided)	\$0.05/page	\$ 0.50/page
8½ x 11 (double-sided)	\$0.15/page	\$ 1.00/page
8½ x 14	\$0.15/page	\$ 0.75/page
11 x 17	\$0.20/page	\$ 1.00/page
<u>Large Document Prints/Plots</u>	<u>Black & White</u>	<u>Color</u>
Bond	\$0.20/sq ft	\$ 1.00/sq ft
Photographic Bond	\$4.00/sq ft	\$ 5.00/sq ft
Mylar (4 mil)	\$2.00/sq ft	\$ 8.00/sq ft

Aerial Backgrounds

All sizes \$5.50/sheet (plus above sq. ft. cost)

2. Transportation (mileage): Standard IRS mileage rate in effect
3. Subcontracts and all other outside expenses and fees: Cost, plus 10% service charge
4. Deliveries, abstracting services, outside reproduction costs, and other reimbursable expenses charged at cost, plus 10%
5. GIS hosting will be charged at \$500/month.
6. Surveying Expenses
 - a. Crew Rates: Includes time charged portal to portal and the first 120 miles of transportation and standard survey equipment
 - b. Special Rental Equipment: Cost, plus 10%
 - c. Stakes: Cost, plus 10% service charge when an excessive number of wooden stakes or any special stakes are required
 - d. Iron Rods and Pipes: Cost, plus 10%
 - e. All-Terrain Vehicle (ATV): \$175/day
 - f. Overnight Stays: \$200/night
 - g. Overtime Rates: Jobs requiring work on weekends or holidays billed at 1.5 times the standard rate
 - h. Sales Tax: To be paid on boundary-related services.
 - i. Abstracting services, and other reimbursable expenses charged at cost, plus 10%

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN ENGINEERING SERVICES AGREEMENT BETWEEN THE CITY OF WHARTON AND QUIDDITY ENGINEERING FOR THE CITY OF WHARTON COLORADO RIVER FLOOD CONTROL UTILITY RELOCATION REVISION PROJECT AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID PROJECT.

WHEREAS, The Wharton City Council wishes to engage the services of Quiddity Engineering to provide professional engineering services in connection with said project; and,

WHEREAS, Quiddity Engineering wishes to provide said services for the City of Wharton Colorado River Flood Control Utility Relocation Revision Project; and,

WHEREAS, The City of Wharton and Quiddity Engineering wishes to be bound by the conditions of said professional engineering services agreement; and,

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

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

Section I. The Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute a professional engineering services agreement with Quiddity Engineering for the City of Wharton Colorado River Flood Control Utility Relocation Revision Project.

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

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

Passed, Approved, and Adopted this 25th day of November 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:	11/25/2024	Agenda Item:	Cancellation of December 23, 2024, Regular City Council Meeting.
<p>Due to the Holiday Season, I am requesting the Mayor and City Council to consider canceling the December 23, 2024, Regular City Council Meeting. If it becomes necessary, a special meeting will be scheduled.</p>			
City Manager: Joseph R. Pace		Date: Thursday, November 21, 2024	
Approval: 			
Mayor: Tim Barker			


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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	Update on the City of Wharton's ongoing projects.
<p>The City Manager will give the City Council an update on the City of Wharton's ongoing projects.</p>			
City Manager: Joseph R. Pace		Date: Thursday, November 21, 2024	
Approval: 			
Mayor: Tim Barker			

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning & Development Gwyn Teves providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, November 21, 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: November 20, 2024
From: Gwyneth Teves, Director of Planning & Development
To: Honorable Mayor, City Council and City Attorney
Subject: Status of City of Wharton Grant Projects Report No. 2024-11

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

I. GRANT PROJECTS

Infrastructure/Construction:

1. CDBG-DR – Infrastructure

Method of Distribution approved by GLO and HUD. City has received an award of \$1,650,172.00 for infrastructure projects related to Hurricane Harvey. A permit from USACE was obtained and extension request submitted. Acquisition of all but 2 of the easements on the Caney portion has been completed and construction procurement is in process.

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

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

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

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

Phase 2 is under 100% final review and currently still going through Cost Control Board review for additional funding.

Phase 2 acquisitions are anticipated to be authorized to proceed mid-2024 pending funding.

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

3. 2022 CDBG-MIT COG-MOD

City of Wharton was allotted \$4,360,800.00 through the HGAC Method of Distribution (MOD). City Council approved executing contract for Administration Services with MPACT Strategic Consulting and Engineering Services with Gunda/Ardurra Inc. in early November. Due to possible conflict of interest with GLO, MPACT resigned and Ardurra assisted with completion of the application.

that was submitted January 9th, 2023. City Staff has received and completed **13 requests for information (RFI)**. Pending any further requests or approval of the submission.

4. 2023 TxDOT Transportation Alternatives Set Aside

Pre-application submitted for sidewalks and accessibility ramps January 27, 2023. City Staff was notified that the City is eligible to submit a detailed application was submitted June 5th, 2023. If approved this will incorporate approximately 3.5 miles of new sidewalks throughout the city. City staff notified of approval of the grant at the October 26th transportation commission meeting. Award notification and initial kick-off with TxDOT was completed in January 2024. AFA approved at City Council March 11, 2024. Staff attended an engineering pre-development meeting April 23 at TxDOT Yoakum. Surveying and engineering design of the project began August 19, 2024 and is at 60% and being reviewed by City staff.

Housing:

5. CDBG-DR – Buyouts/Acquisitions

Method of Distribution approved by GLO and HUD. City has received an award of \$1,693,784.00 for buyout/acquisition projects related to Hurricane Harvey. A Special Commissioners hearing was completed and the property awarded to the City. All 3 tenants have been relocated. The property owner is protesting the award amount and has requested a trial by Jury. Our legal team is reviewing submitted documents and is in the process of attempting to negotiate a settlement. Mediation was completed and a final agreement was reached. This project is in closeout.

6. 2016 CDBG-DR – Housing Elevation/Reconstruction

Notification of \$2,000,000 funding was received February 4, 2019. City staff received a 1-year extension on the grant funding to complete construction and allow any additional possible applicants to expend the funds. 5 applicants are approved, and construction bid awarded. 3 homes under construction, 1 pending and 1 dropped from the program.

Disaster Recovery (non-infrastructure or housing):

7. 2021 American Rescue Plan - Coronavirus State and Local Fiscal Recovery Funds

The City of Wharton has received all of their allocated funding. Public Management was contracted to administer the funds and required reporting. The annual reporting is being conducted as required and City Staff is in the process of obligating the remaining funds and will be bringing an additional amendment to Council for approval.

II. STUDIES:

13. TWDB – Internal Drainage Study and Drainage Improvements

Application submitted under the TWDB Flood Infrastructure Fund to study flood risks inside the City Limits and Extraterritorial Jurisdiction (ETJ) and move forward with the most critical projects in Phase 1. The project was approved

TWDB on July 7th, 2021, for funding. A kickoff meeting was held on March 10, 2022. The draft plan has been reviewed and commented on by the City Staff and has been submitted to TWDB for review.

III. OTHER PROJECTS & EVENTS:

14. FM 1301 Extension


Letting completed in early October 2022 and contract awarded to James Construction. Construction kick-off meeting completed February 16, 2023. A successful Groundbreaking ceremony was held March 28, 2023. Anticipated construction to be complete for the entire project fall of 2024. The construction for the intersection interchange is ongoing and the roadway is anticipated to be open by end of year.

15. I-69 Upgrade Utility Relocations

City staff is working with TxDOT to coordinate the required water and sanitary utility relocations required due to the expansion of US-59 to I-69. Easement acquisition is ongoing, and utility design is 100% complete. Construction awarded to Reddico Construction and crews have mobilized and are working on schedule.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: A. Resignations. B. Appointments. C. Vacancies.
<p>Attached is the list of people serving on the various City Boards, Commissions, and Committees. There are still vacancies that also need to be filled.</p> <p><u>Resignations:</u> Mr. Adraylle Watson from the Beautification Commission.</p> <p><u>Appointments:</u> None.</p> <p><u>Vacancies:</u></p> <ul style="list-style-type: none">A. Beautification Commission.B. Building Standards Commission.C. Mayor’s Committee on People with Disabilities.D. Planning Commission.E. Plumbing and Mechanical Board.			
City Manager: Joseph R. Pace			Date: Thursday, November 21, 2024
Approval: 			
Mayor: Tim Barker			

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

WHARTON REGIONAL AIRPORT BOARD	TWO YEAR TERM	Reappointment
Eric Nelson	June 30, 2025	
Randy Rodriguez	June 30, 2025	
Bill Kingrey	June 30, 2025	
Larry David	June 30, 2026	
Jimmy Zissa	June 30, 2026	
Glenn Erdelt	June 30, 2026	
BEAUTIFICATION COMMISSION	TWO YEAR TERM	Reappointment
Johnnie Gonzales	June 30, 2026	
Vacant	June 30, 2026	
Vacant	June 30, 2026	
Amanda Gonzales	June 30, 2025	
Vacant	June 30, 2025	
Vacant	June 30, 2025	
Sheryl Joost	June 30, 2025	
BUILDING STANDARDS COMMISSION	TWO YEAR TERM	Reappointment
Leonard Morales	June 30, 2025	
Vacant	June 30, 2025	
Vacant	June 30, 2025	
Paul Shannon	June 30, 2025	
Vacant	June 30, 2026	
Howard Singleton	June 30, 2026	
Shaun Stockwell	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		
ELECTRICAL BOARD	TWO YEAR TERM	Reappointment
Councilmember Burnell Neal	June 30, 2025	
Oscar Uribe	June 30, 2025	
Philip Hamlin	June 30, 2026	
Milton Barbee	June 30, 2026	
Hector Hernandez- Fire Marshal		
HOLIDAY LIGHT DECORATING CHAIRMAN	TWO YEAR TERM	Reappointment
Tim Barker	June 30, 2026	
MAYOR'S COMMITTEE ON PEOPLE WITH DISABILITIES	TWO YEAR TERM	Reappointment
Johnnie Gonzales	June 30, 2026	

Karen Smith	June 30, 2026	
Vacant	June 30, 2026	
Kaitlyn Humberson	June 30, 2025	
Delia Gonzales	June 30, 2025	
Sheena Barbee	June 30, 2025	
Cheryl Lavergne	June 30, 2025	
Mayor Tim Barker- Ex Officio		
HEALTH OFFICER	TWO YEAR TERM	Reappointment
Dr. Jeff Gubbels, MD	June 30, 2026	
VETERINARIAN	TWO YEAR TERM	Reappointment
Dr. Cody Pohler, DVM	June 30, 2026	
MUNICIPAL COURT JUDGE	TWO YEAR TERM	Reappointment
Jared Cullar	June 30, 2025	
PLANNING COMMISSION	TWO YEAR TERM	Reappointment
Johnnie Gonzales	June 30, 2025	
Rob Kolacny	June 30, 2025	
Michael Quinn	June 30, 2025	
Gary Nunez	June 30, 2026	
Adraylle Watson	June 30, 2026	
Michael Wootton	June 30, 2026	
Vacant	June 30, 2026	
PLUMBING AND MECHANICAL BOARD	TWO YEAR TERM	Reappointment
Vacant	June 30, 2026	
Vacant	June 30, 2025	
Vacant	June 30, 2026	
Robert Sanchez	June 30, 2025	
Vacant	June 30, 2026	
Claudia Velasquez, Building Official - ExOfficio		
Public Works Director Roderick Semien- Ex Officio		
Mayor Tim Barker - Ex Officio		
WHARTON ECONOMIC DEVELOPMENT CORPORATION	TWO YEAR TERM	Reappointment
Michael Wootton	September 30, 2026	
David Joost	September 30, 2026	
Freddie Pekar	September 30, 2026	
Larry Pittman (Councilmember)	September 30, 2026	
Russell Machann- (Councilmember)	September 30, 2025	
Andrew Armour	September 30, 2025	
Michael Roberson	September 30, 2025	

CITY COUNCIL COMMITTEES - Renew June 30th of Each Year

ANNEXATION COMMITTEE

Tim Barker
Russell Machann
David Voulgaris

FINANCE COMMITTEE

Russell Machann
Larry Pittman
Tim Barker

HOUSING COMMITTEE

Terry Freese
Russell Machann
Burnell Neal

INTERGOVERNMENTAL RELATIONS COMMITTEE

Terry Freese
Tim Barker
Larry Pittman

LEGISLATIVE COMMITTEE

Tim Barker
Larry Pittman
Steven Schneider

PUBLIC HEALTH COMMITTEE

Terry Freese
Larry Pittman
Russell Machann

PUBLIC SAFETY COMMITTEE

Larry Pittman
Terry Freese
David Voulgaris

PUBLIC WORKS COMMITTEE

Terry Freese
David Voulgaris
Burnell Neal

TELECOMMUNICATIONS COMMITTEE

Burnell Neal
Terry Freese
David Voulgaris

WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE

Tim Barker
Steven Schneider
Larry Pittman

ECONOMIC DEVELOPMENT COMMITTEE

Tim Barker
Burnell Neal
Russell Machann

PARKS AND RECREATION COMMITTEE

Steven Schneider
Russell Machann
Terry Freese

bjimenez@cityofwharton.com

From: Paula Favors <pfavors@cityofwharton.com>
Sent: Wednesday, November 13, 2024 6:04 PM
To: bjimenez
Subject: Fwd: Resignation letter from Beautification Commission

For next agenda.

Thank you,

Paula Favors, TRMC,CPM,MMC,IPMA-CP
City Secretary/Assistant City Manager
Advanced Public Information Officer
City of Wharton
120 E. Caney Street
Wharton, TX, 77488
www.cityofwharton.com
Phone: 979-532-2491 x225
Fax: 979-532-0181

ATTENTION OFFICIALS!

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act, please reply only to the sender.



From: "Adraylle Watson"
To: "Nathan Vogt" <nvogt@cityofwharton.com>, "pfavors" <pfavors@cityofwharton.com>
Sent: Wednesday, November 13, 2024 1:15:32 PM
Subject: Resignation letter from Beautification Commission

Adraylle Watson

November 14, 2024

Greetings,

I am writing to formally announce my resignation from my position on the Wharton Beautification Commission, effective as of today. This decision was not made lightly, as my time with the

Commission has been immensely rewarding and fulfilling. I am proud of the work we have accomplished together to improve our community's environment.

Please know that I am committed to assisting in any way I can. I hope to stay in touch and continue supporting the Commission's initiatives in whatever way I can.

Thank you again for the wonderful opportunity.

Warmest Regards,


Adraylle Watson.

Adraylle Watson
Past President Wharton Rotary 23-24

[Rotary Facebook Page](#)

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	City Council Boards, Commissions, and Committee Reports: A. Finance Committee meeting held November 12, 2024.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Thursday, November 21, 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: November 13, 2024

From: City Council Finance Committee

To: Mayor & City Council

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


At the November 12, 2024, City Council Finance Committee Meeting, the Committee met and discussed the following items:

1. Review & Consider: Minutes from the meeting held October 28, 2024.
2. Review & Consider: Resolution: A resolution of the Wharton City Council authorizing the purchase of a 2025 Flatbed Trailer for the Public Works Department and authorizing the City Manager to execute all documents related to said purchase. The Committee voted to recommend this item to the City Council for consideration.
3. Review & Consider: Resolution: A resolution of the Wharton City Council authorizing the purchase of a truck mounted crane lift for the Public Works Department and authorizing the City Manager to execute all documents related to said purchase. The Committee voted to recommend this item to the City Council for consideration.
4. Review & Consider: Resolution: A resolution of the Wharton City Council authorizing the purchase of a Drive on Four (4) Post Lift for the Public Works Department from Vehicle Service Group (VSG) through the H-GAC Cooperative Program and authorizing the City Manager to execute all documents related to said purchase. The Committee voted to recommend this item to the City Council for consideration.
5. Review & Consider: Resolution: A resolution of the Wharton City Council approving the roof repairs at Hased House located at 413 W. Colorado Street and authorizing the Mayor of the City of Wharton to execute all documents related to said repairs. The Committee voted to recommend this item to the City Council for consideration.
6. Review & Consider: Resolution: A resolution of the Wharton City Council authorizing the Mayor of the City of Wharton to submit three (3) Notices of Intent for the City of Wharton's participation in the Texas General Land Office Disaster Recovery Reallocation Program. The Committee voted to recommend this item to the City Council for consideration.

Adjournment.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	Department Head Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Fire Department. G. Legal Department. H. Municipal Court. I. Police Department. J. Public Works Department. K. Water/Sewer Department. L. Weedy Lots/Sign Ordinance. M. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Thursday, November 21, 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: October 29, 2024
From: Selena Rios, HR Generalist
To: Joseph R. Pace, City Manager
Subject: October 2024 Monthly Personnel Report

HIRED

William Holt was hired as a Patrol Officer III in the month of October 2024.
Matthew Resendez was hired as a Part-time Fire Maintenance Attendant in the month of October 2024.

PROMOTION

There were no promotions in the month of October 2024.

TERMINATION

Grant Murphy separated from employment in the month of October 2024.

INCREASE IN WAGES

There were increases in wages as approved by the Wharton City Council in the Fiscal Year 2024-2025 Budget in the month of October 2024.

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



City of Wharton

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

Date: November 12, 2024
From: Claudia Velasquez, Building Official
To: Joseph Pace, City Manager
Subject: Permit Report for October 2024

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

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

PROJECTS: All

APPLIED DATES: 10/01/2024 THRU 10/31/2024

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

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

STATUS: ALL

Item-22.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400592	10/29/2024	LOPEZ, MELISSA	705 BRANCH	OWNER	MOWING: WEED LOTS	MOW
2400663	10/04/2024	HAMPTON INN	2019 FM 102	EPROGRESSI	ELECTRICAL FOR NEW HOTEL	BLD-EC
2400929	10/30/2024	GUERRERO, MARTIN	1604 CONNIE	LLUCIANO	LEVEL & STABALIZE HOUSE	BPR
2400936	10/01/2024	FLORES, EDMUNDO	415 TEXAS	OWNER	126 LNFT, 6FT WOODEN PR FEN	BPR
2400937	10/01/2024	LENNAR HOMES	111 BRANDI	MBRUCEMECH	NEW MECHANICAL NEW RESID	SUBDMEC
2400938	10/02/2024	LENNAR HOMES	113 BRANDI	MBRUCEMECH	NEW MECHANICAL NEW RESID	SUBDMEC
2400939	10/02/2024	JOHSE, LILIANA	511 TEXAS	EHOBO ELE	UDGRADE MTRLOOP200A, 1202/2	BLD-ER
2400940	10/02/2024	WHARTON ISD JR HIGH	1120 N RUSK	EBARBEE	UDRGND ELECT. NW LGHT BRAKE	BLD-EC
2400941	10/02/2024	BOEDEKER, RYAN	419 N FULTON	OWNER	REPLACE 2 WINDOWS IN FRONT	BPR
2400942	10/02/2024	LENNAR HOMES	110 NICHOLAS	MBRUCEMECH	NEW MECHANICAL NEW RESID	SUBDMEC
2400943	10/02/2024	LENNAR HOMES	104 NICHOLAS	MBRUCEMECH	NEW MECHANICAL NEW RESID	SUBDMEC
2400944	10/02/2024	LENNAR HOMES	106 NICHOLAS	MBRUCEMECH	NEW MECHANICAL NEW RESID	SUBDMEC
2400945	10/02/2024	MANGUM JR, MACK	1511 AZALEA	OWNER	MOWING: WEED LOTS	MOW
2400946	10/02/2024	LENNAR HOMES	108 NICHOLAS	MBRUCEMECH	NEW MECHANICAL NEW RESID	SUBDMEC
2400947	10/02/2024	SARAH SANDERS EST	1802 AZALEA	OWNER	MOWING: WEED LOTS	MOW
2400948	10/03/2024	ELENA VILLA SENOR EST	813 LEWIS	OWNER	MOWING: WEED LOTS	MOW
2400949	10/03/2024	LENNAR HOMES	205 BRANDI DRIVE	BLENNAR	2025SQFT SINGLE STORY RESID	SUBDBPR
2400950	10/03/2024	LENNAR HOMES	207 BRANDI DRIVE	BLENNAR	1692SQFT SINGLE STORY RESID	SUBDBPR
2400951	10/03/2024	VAZQUEZ, ALBERTO	532 E ELM	OWNER	64 SQFT DRIVEWAY APPROACH	BPR
2400952	10/04/2024	WOODS, JIMMY	1016 KEARNEY	BJWTC	NEW RESID 1231 SQFT GLO	BPR
2400953	10/04/2024	WOODS, JIMMY	1016 KEARNEY	BJWTC	DEMO EXISTING FOR NEW RESID	DEM
2400954	10/04/2024	WOODS, JIMMY	1016 KEARNEY	BJWTC	FLOODPLAIN DEVELOPMENT	DEV
2400955	10/04/2024	SERRATA, ADELA A	1106 ORIOLE LANE	BM"SCON	REROOF WITH METAL ROOF	BPR
2400956	10/04/2024	LENNAR HOMES	205 BRANDI DRIVE	PROSENBURG	NEW PLUMBING NEW RESID	SUBDPLB

PROJECTS: All

APPLIED DATES: 10/01/2024 THRU 10/31/2024

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

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

STATUS: ALL

Item-22.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400957	10/04/2024	LENNAR HOMES	207 BRANDI DRIVE	PROSENBURG	NEW PLUMBING NEW RESID	SUBDPLB
2400958	10/04/2024	LENNAR HOMES	109 NICHOLAS	MBRUCEMECH	NEW MECH NEW RESID 2.5 TON	SUBDMEC
2400959	10/04/2024	LENNAR HOMES	112 NICHOLAS	MBRUCEMECH	NEW MECH NEW RESID 2 TON SY	SUBDMEC
2400960	10/04/2024	LENNAR HOMES	114 NICHOLAS	MBRUCEMECH	NEW MECH NEW RESID 2 TON SY	SUBDMEC
2400961	10/04/2024	LENNAR HOMES	203 BRANDI	MBRUCEMECH	NEW MECH NEW RESID 2 TON SY	SUBDMEC
2400962	10/04/2024	LENNAR HOMES	115 BRANDI	MBRUCEMECH	NEW MECH NEW RESID 2 TON SY	SUBDMEC
2400963	10/07/2024	FER, DWIGHT	307 FRANKIE	PB & C	REPAIR SEWER LINE	PLB
2400964	10/07/2024	RODRIGUEZ, LUCY	2719 SPEED	EA BETTER	INSTALL N 125AMP METERLOOP&	BLD-ER
2400965	10/07/2024	VALDEZ JR, JOSE J	1221 WISTERIA	ESUPERIORE	WIRING 6RECESSCANS,1OUTLET,	BLD-ER
2400966	10/07/2024	KUYKENDALL, C L	219 HOLLIS	LATLAS	LEVEL/STABLIZE 16 EXT. PILI	BPR
2400967	10/07/2024	LENNAR HOMES	205 BRANDI DRIVE	EINCHARGE	NEW ELECTRICAL NEW RESID	SUBDELE
2400968	10/07/2024	LENNAR HOMES	207 BRANDI DRIVE	EINCHARGE	NEW ELECTRICAL NEW RESID	SUBDELE
2400969	10/08/2024	CALHOUN, JAMES	815 MERRY LANE	PAQUA	REPLACE NGAS 40GL WH IN GAR	PLB
2400970	10/08/2024	MUNAWAR, REHAN BASHIR	2701 N RICHMOND	OWNER	MOWING: WEED LOTS	MOW
2400971	10/08/2024	MUNAWAR, REHAN BASHIR	0002 N RICHMOND	OWNER	MOWING: WEED LOTS	MOW
2400972	10/09/2024	ST PAUL LUTHERAN CHURCH	804 MERRY LANE	PSEAMANPLU	REPLACING MAIN WATER LINE	PLB
2400973	10/09/2024	ESPINOSA, GABRIEL D	406 AVENUE C	EWOLFFARTH	CHECK ELE D & REPLACE CEIL	BLD-ER
2400974	10/09/2024	ESPINOSA, GABRIEL D	406 AVENUE C	BLOS MAEST	CEILING PLYBEAD BRDS,LAM. F	BPR
2400975	10/09/2024	LENNAR HOMES	1217 CHARLOTTE WAY	OWNER	TEMP. CONSTRUCTION 256sqfTR	BPC
2400976	10/09/2024	REITZ REAL ESTATE LLC	2103 N RICHMOND	BROCKY G	REMOVE/REOOF W/30YR SHINGLE	BPC
2400977	10/10/2024	BESS, CHARLOTTE	323 HUGHES	BROOFCHIEF	REROOF 31 SQ 30YR LAMINATE	BPR
2400978	10/10/2024	PIRANI, KARIM	1900 FM 102	OWNER	MOWING: WEED LOTS	MOW
2400979	10/10/2024	VOLEK, JESSICA	1419 LINWOOD	BWINDOW	REPLACING 4 WINDOWS ON HOME	BPR
2400980	10/10/2024	NORRELL, GLENN	3615 FAIRWAY	PJEC PROP	GAS LINE FOR GENERATOR	PLB

PROJECTS: All

APPLIED DATES: 10/01/2024 THRU 10/31/2024

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

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

STATUS: ALL

Item-22.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400981	10/11/2024	ESTATE OF JAMES B HARRISON	442 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400982	10/11/2024	SMITH, BETTY FAY	116 EVANS	BMATA	90 LN FT PRIVACY FENCE	BPR
2400983	10/11/2024	DENNY'S RESTAURANT	10367 US 59 HWY	PJBMORALES	REPLACE 1GAS VALVE COOKLINE	PLB
2400984	10/11/2024	TAYLOR, WALTER	1105 WESTGATE	BFORD	REPLACE ROOF W SH 22.3 SQ F	BPR
2400985	10/11/2024	RIVERBEND APARTMENTS	2500 JR COLLEGE BLVD	BSOUTHERN	REPLACING TIII SIDING	BPC
2400986	10/14/2024	CITY OF WHARTON-EMS	2010 N FULTON	PBIG	REPLACE TANKLESS WH	PLB
2400987	10/14/2024	LENNAR HOMES	116 NICHOLAS ROAD	PROSENBURG	NEW PLUMBING NEW RESID	SUBDPLB
2400988	10/14/2024	LENNAR HOMES	118 NICHOLAS ROAD	PROSENBURG	NEW PLUMBING NEW RESID	SUBDPLB
2400989	10/14/2024	LENNAR HOMES	1217 CHARLOTTE WAY	EINCHARGE	ELECTRICAL TEMP CONS. BLDG	SUBDELE
2400990	10/14/2024	KLIMA, RACHAEL	616 SUNNY LANE	ELUMIO HX	ROOF MOUNTED SOLOR PANELS	BPR
2400991	10/14/2024	FLORES, JOSE A AND MARI	2340 N RICHMOND	OWNER	REMOVE AND REPLACE 6 WINDOW	BPC
2400992	10/15/2024	MARTINEZ, FELISHA	602 FRANKIE	BTOTAL	86LF 6FT PRIVACY FENCE	BPR
2400993	10/15/2024	AGUIRRE, VICTOR M	1207 WESTGATE	LATLAS	FOUNDATION REPAIR 21EX PILI	BPR
2400994	10/16/2024	MORENO, RYAN M	3714 CLINE DRIVE	MHUNTER'S	REPLACE 2.5TON COND& AIRHAN	MEC
2400995	10/16/2024	DIAZ, GLORIA	224 STAVENA	PJOHNNYS	SEWER LINE REPAIR	PLB
2400996	10/16/2024	ZAHN, ALFRED/SANDRA J	114 LAKE SHORE DRIVE	MHUNTER'S	REPLACE 3 TON COND AND AIR	MEC
2400997	10/16/2024	BALLEJO, MAGDALENO & WF	000 LEWIS	OWNER	MOWING: WEED LOTS	MOW
2400998	10/16/2024	MAGDALENO BALLEJO ESTATE	817 LEWIS	OWNER	MOWING: WEED LOTS	MOW
2400999	10/16/2024	NORRELL, GLENN	3615 FAIRWAY	ETIDAL	RESIDENTIAL GENERATOR	BPR
2401000	10/16/2024	VINEYARD FAMILY TRUST	1301 N FULTON	OWNER	MOWING: WEED LOTS	MOW
2401001	10/17/2024	CHRUCH OF CHRIST (MLK)	1908 MARTIN LUTHER KING	MALL ABOUT	REPLACE COND & AIR HANDLER	MEC
2401002	10/17/2024	LENNAR HOMES	209 BRANDI DRIVE	PROSENBURG	NEW PLUMBING NEW RESID	SUBDPLB
2401003	10/17/2024	LENNAR HOMES	122 NICHOLAS ROAD	PROSENBURG	NEW PLUMBING NEW RESID	SUBDPLB
2401004	10/17/2024	FRAZIER, BUBBIE	520 AVENUE A	PBLUE	BATH REMODL 3 FIX, REPLACE	PLB

PROJECTS: All

APPLIED DATES: 10/01/2024 THRU 10/31/2024

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

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

STATUS: ALL

Item-22.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2401005	10/17/2024	BAIRD, RUSSELL	238 W MILAM	BRICARDO	STAIRS TO LOADING DOCK	BPC
2401006	10/17/2024	CARDOZA, ANNA	1316 N ALABAMA RD	OWNER	MOWING: WEED LOTS	MOW
2401007	10/17/2024	ST JOHN'S LUTHERAN CHURCH	614 PECAN	BCMALDONAD	INSTALL N SYN LAYER, 30 YRS	BPC
2401008	10/17/2024	ELIZONDO, WILLIAM E & ART	542 E ELM	OWNER	MOWING: WEED LOTS	MOW
2401009	10/18/2024	GUSMAN, JANIE	115 KAISER	EA BETTER	NEW METER LOOP AND SERVICE	BLD-ER
2401010	10/18/2024	WHARTON ISD/JR HIGH MAINTEN	300 E THIRD	PBIG	GAS TEST	PLB
2401011	10/18/2024	JONES, ROSEMARY	1127 KINGSTON	BWEATHER	REROOF 30 SQS	BPR
2401012	10/18/2024	ELLIS, CHRISTOPHER, D.	301 MOUTRAY	EAAK	NEW ELECT NEW RESID- GLO	BLD-ER
2401013	10/21/2024	LENNAR HOMES	205 BRANDI DRIVE	MBRUCEMECH	NEW RESID NEW MECHANICAL	SUBDMEC
2401014	10/21/2024	LENNAR HOMES	207 BRANDI DRIVE	MBRUCEMECH	NEW RESID NEW MECHANICAL	SUBDMEC
2401015	10/21/2024	CARROLL, TAYLOR	313 CROOM	PTIME	GAS TEST, SYSTEM UPDATE	PLB
2401016	10/21/2024	CASH, CYNTHIA	1020 W MILAM	PTIME	GAS TEST, SYSTEM UPDATE	PLB
2401017	10/21/2024	DIAZ, GLORIA	224 STAVENA	PJANICEK	REPAIR GAS LINE	PLB
2401018	10/21/2024	FREESE, TERRY	406 LAZY LANE	OWNER	11 X 10 CONCRETE BACK YARD	BPR
2401019	10/22/2024	LENNAR HOMES	205 NICHOLAS	BLENNAR	2148SQFT SINGLE STORY RESID	SUBDBPR
2401020	10/22/2024	LENNAR HOMES	305 BRANDI	BLENNAR	2025 SQFT SINGLE STORY RESI	SUBDBPR
2401021	10/22/2024	LENNAR HOMES	209 NICHOLAS	BLENNAR	2108 SQFT SINGLE STORY RESI	SUBDBPR
2401022	10/22/2024	LENNAR HOMES	106 STRAN	BLENNAR	2025 SIGLE STORY RESID	SUBDBPR
2401023	10/22/2024	LENNAR HOMES	307 BRANDI	BLENNAR	1692 SQFT SINGLE STORY RESI	SUBDBPR
2401024	10/22/2024	SPEARS, CYLINA	421 N RUSK	OWNER	PATCH 4 X 6 AREA ROOF 24SQF	BPR
2401025	10/22/2024	MCGEE, CHARLES	301 AVENUE A	BWEATHER	NEW SYN, TEED LIFE SHIN 42	BPR
2401026	10/22/2024	PERRY, JUDD & LAUREN	1202 PECAN	EBUCHANAN	UNDRGRD METER LOOP & SERVIC	BLD-ER
2401027	10/23/2024	ATKINSON, KENNETH	1311 BRIAR LANE	BTOTAL	CONCTE SLAB WITH CURB CUT 7	BPR
2401028	10/23/2024	CERVANTES, EMILIO	604 MAPLE	OWNER	WOOD FENCE 70 LINEAR FT	BPR

PROJECTS: All

APPLIED DATES: 10/01/2024 THRU 10/31/2024

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

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

STATUS: ALL

Item-22.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2401029	10/23/2024	LENNAR HOMES	124 NICHOLAS ROAD	PROSENBURG	NEW PLUMBING NEW RESID	SUBDPLB
2401030	10/23/2024	LENNAR HOMES	211 BRANDI DRIVE	PROSENBURG	NEW PLUMBING NEW RESID	SUBDPLB
2401031	10/23/2024	FERRAND, TERYY	1001 N FULTON	BDABUILT	ROCKBOARD AND TILE SHOWER	BPR
2401032	10/23/2024	BSR CONSTRUCTION LLC	1611 LA DELLE	OWNER	DRYWALL REPAIR FROM FIRE	BPR
2401033	10/24/2024	RONALD F STAVENA ESTATE & D	0000.2 FM 102	OWNER	MOWING: WEED LOTS	MOW
2401034	10/24/2024	LENNAR HOMES	122 NICHOLAS ROAD	EINCHARGE	NEW RESID NEW ELECT	SUBDELE
2401035	10/24/2024	LENNAR HOMES	209 BRANDI DRIVE	EINCHARGE	NEW RESID NEW ELECT	SUBDELE
2401036	10/25/2024	GUSMAN, TARA	1917 CHAPEL HEIGHTS	BWEATHER	37 SQS MARK CERTAIN TEED SH	BPR
2401037	10/28/2024	CITY OF WHARTON-FIRE DEPT	319 N FULTON	BTOTAL	88 X 11 CONCRETE 8' THICK	BPC
2401038	10/28/2024	BARKER, TIM	1111 CRESTMONT	EA BETTER	125AMP METERLOOP & SERVICE	BLD-ER
2401039	10/28/2024	ALBRIGHT, TROY	601 SUNNY LANE	BMAXPRESS	DAMAGED FLOOR REPAIR (SUBFL	BPR
2401040	10/28/2024	DAVIS, BARRETT	434 W MILAM	DTRT	REMOVING ASBESTOS FOR DEMO	DEM
2401041	10/28/2024	GILMORE, BENJAMIN/LATISH	915 N SPANISH CAMP	BWEATHER	TEAR/REPLACE 35 SQ OF SHING	BPR
2401042	10/29/2024	MATTHYS, ALVIN	1501 KELVING WAY	EJ&JELEC	INSTALL MANUAL GEN. TRANS S	BLD-ER
2401043	10/29/2024	QUINTANILLA, ERIC	621 HELMS	BRENEWAL	REMOVE & REPLACE 2 WINDOWS	BPR
2401044	10/29/2024	DUYKA, ANTHONY	415 BOLING GREEN	PMASON	GAS LINE GENERATOR	PLB
2401045	10/30/2024	LENNAR HOMES	116 NICHOLAS ROAD	MBRUCEMECH	NEW RESID NEW MECHANICAL 2	SUBDMEC
2401046	10/30/2024	LENNAR HOMES	118 NICHOLAS ROAD	MBRUCEMECH	NEW RESID NEW MECHANICAL 2	SUBDMEC
2401047	10/30/2024	GUERRERO, MARTIN	1604 CONNIE	LLUCIANO	FLOODPLAIN DEVELOPMENT	DEV
2401049	10/30/2024	LENNAR HOMES	211 BRANDI DRIVE	EINCHARGE	NEW RESID NEW ELECTRICAL	SUBDELE
2401050	10/30/2024	PANIAGUA, VIRGINIA	602 MOUTRAY	OWNER	FLOODPLAIN DEVELOPMENT 8X10	DEV
2401051	10/30/2024	GOVEA, KENIA	606 N RUSK	BPREMIER	T&R 18 SQS, LIFETIME SHINGL	BPR
2401052	10/30/2024	KUYKENDALL, C L	219 HOLLIS	PPRECISION	REPAIR/REPLACE SWR/WTR LINE	PLB
2401053	10/30/2024	CING, VUM	423 BOLING GREEN	PEFMINTER	REPLACE SHOWER VALVE AND BA	PLB

PROJECTS: All

APPLIED DATES: 10/01/2024 THRU 10/31/2024

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

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

STATUS: ALL

Item-22.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2401054	10/31/2024	KINCER, BILL	1221 WESTGATE	BPRIORITY	REM 1 L, REP 23SQ 30 YR ARC BPR	
2401055	10/31/2024	CULLUM, KEITH	527 E CANEY	PB & C	REPAIR SEWER LINE	PLB
2401056	10/31/2024	LENNAR HOMES	305 BRANDI	PROSENBURG	NEW RESID NEW PLUMBING	SUBDPLB
*** TOTALS ***		NUMBER OF PROJECTS:	123	VALUATION:	1,021,671.56	FEEs: 28,689.52

PROJECTS: All

APPLIED DATES: 10/01/2024 THRU 10/31/2024

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

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

STATUS: ALL

Item-22.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	2	845,000.00	4,345.00
BLD-ER - BUILDING (E) RESIDENTIAL	9	0.00	272.00
BPC - BUILDING COMM. PERMIT AL	7	43,720.43	332.00
BPR - BUILDING RESID. PERMIT AL	30	55,895.00	3,564.13
DEM - DEMOLITIONS PERMIT AL	2	0.00	350.00
DEV - DEVELOPMENT PERMIT AL	3	0.00	100.00
MEC - MECHANICAL PERMIT AL	3	29,256.13	285.00
MOW - MOWING: WEEDY LOTS AL	14	0.00	0.00
PLB - PLUMBING PERMIT AL	16	0.00	640.00
SUBDBLD - SUBD. BUILDING PERMIT	7	0.00	15,429.39
SUBDELE - BUILDING (E) PERMIT	6	0.00	1,229.00
SUBDMEC - MECHANICAL PERMIT	15	47,800.00	1,030.00
SUBDPLB - PLUMBING PERMIT	9	0.00	1,113.00
*** TOTALS ***	123	1,021,671.56	28,689.52

PROJECTS: All

APPLIED DATES: 10/01/2024 THRU 10/31/2024

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

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

STATUS: ALL

Item-22.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
101 - NEW RESIDENTIAL CONSTRUCTION	1	1	0.00	0.00
300 - BUILDING-ELECTRICAL	11	11	845,000.00	4,617.00
301 - RESIDENTIAL GENERATOR	1	1	0.00	156.25
330 - SIGNS	1	1	0.00	38.50
331 - CONCRETE APPLICATIONS	3	3	19,000.00	363.63
400 - ADDITIONS, ALTERATIONS & CONVERSION	1	1	6,000.00	65.00
432 - LEVELING	3	3	23,425.00	797.00
434A - TEMPORARY MOBILE STRUCTURE	1	1	1.00	0.00
435 - RESIDENTIAL REMODELS	7	7	27,470.00	655.15
435A - COMMERCIAL REMODELS	2	2	2,415.43	67.00
439 - ROOFING	12	12	21,304.00	1,200.50
443 - FENCE (PRIVACY)	4	4	0.00	115.60
500 - RESIDENTIAL SOLAR PHOTOVOLTAIC SYSTEM	1	1	0.00	437.50
645 - RESIDENTIAL STRUCTURE DEMOLITION	1	1	0.00	0.00
646 - COMMERCIAL STRUCTURE DEMOLITION	1	1	0.00	350.00
800 - MECHANICAL PERMITS	3	3	29,256.13	285.00
900 - PLUMBING PERMITS	15	15	0.00	605.00
DEV - DEVELOPMENT PERMIT	3	3	0.00	100.00
MOWING - WEDDY LOTS/MOWING	14	14	0.00	0.00
W.LAKES-B - NEW RESIDENTIAL CONSTRUCTION	7	7	0.00	15,429.39
W.LAKES-E - BUILDING (E) PERMITS	6	6	0.00	1,229.00
W.LAKES-M - MECHANICAL PERMITS	15	15	47,800.00	1,030.00
W.LAKES-P - PLUMBING PERMITS	10	10	0.00	1,148.00
*** TOTALS ***	123	123	1,021,671.56	28,689.52

Wharton Civic Center
Monthly Report
Oct-24

Room	Rentals	Amount	YTD
Main Hall	4	\$ 2,275.00	\$ 2,275.00
Pre-Function	0	\$ -	\$ -
O'Quinn	9	\$ 1,087.00	\$ 1,087.00
MTG A	2	\$ 125.00	\$ 125.00
MTG B	1	\$ 40.00	\$ 40.00
Duncan	3	\$ 385.00	\$ 385.00
Total	19	\$ 3,912.00	\$ 3,912.00

Room Rentals

Date	Room	Organization	Fee
10/2/2024	O'Quinn	Rotary	\$ 120.00
10/4/2024	MTGA	Arlyn Fernandez	\$ 50.00
10/5/2024	Main Hall	Elvira Rodriguez	\$ 750.00
10/5/2024	O'Quinn	Diann Cumberland	\$ 392.00
10/6/2024	Duncan	Jessica Waddy	\$ 140.00
10/8/2024	Duncan	Pilot Club	\$ 75.00
10/9/2024	O'Quinn	Rotary	\$ -
10/9/2024	MTGB	VFW Womens Auxiliary	\$ 40.00
10/10/2024	O'Quinn	Wharton Chamber	\$ 145.00
10/10/2024	Main Hall	Louisa Jimenez	\$ 150.00
10/12/2024	O'Quinn	William Diaz	\$ 160.00
10/16/2024	O'Quinn	Rotary	\$ -
10/17/2024	Main Hall	Debbie Fitzgerald	\$ 375.00
10/17/2024	MTGA	DNA	\$ 75.00
10/19/2024	O'Quinn	Angel Brooks	\$ 270.00
10/19/2024	Duncan	Rosalin Phynon	\$ 170.00
10/23/2024	O'Quinn	Rotary	\$ -
10/26/2024	Main Hall	Andreaoes Simmons	\$ 1,000.00
10/30/2024	O'Quinn	Rotary	\$ -
Total:			\$ 3,912.00



City of Wharton

Office of Emergency Management

1407 N. Richmond Rd., Wharton, TX 77488

Phone (979) 532-4811 x 502 Fax (979) 532-1800

Date: November 4, 2024

To: Mr. Joseph Pace

Projects for: November

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

Monthly reports Submitted to TxDot for the yearlong Comprehensive Traffic Grant. Our grant for the 2024 to 2025 from TxDot started 09/01/2024.

Always tracking and monitoring possible severe weather information from the National Weather Service. **The prediction was for a busy Hurricane Season which it was. The peak of hurricane is now behind us but we still have one month to go.**

Still waiting to hear back from TDEM to schedule a PIV Card event at the civic center before the year is over as well as the NIMS 300 and 400.

Municipal Court Bailiff duties November 6, 2024 we have a jury trial starting at 9am. We have arrangements and pre-trials on November 13 and November 20, 2024 the starting at 2pm.

Working with Tracy Trevino owner of Internal Fortitude for a 5K run on November 2, 2024. It will start at Guffey Park and end at Guffey Park. It will be in the evening time.

The police department hosted Trunk or Treat at the civic center parking lot on Thursday 31, 2024 from 530p to 730p. The police department teamed up with WISD, civic clubs, businesses and churches who wanted to be part of the event.

Blue Santa Pork Steak Lunch Fundraiser held on Thursday 24, 2024 from 11am to 1pm at the civic center was a success we collected money for 755 plates.

Lt. Ben Guanajuato

CITY OF WHARTON
ESD 3 RESPONSE REPORT
FISCAL YEAR 2023-24 COMPARED WITH 2024-25

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-23	257	149	0	108	0	56	83	2	1RespDistress/1AutoPed
Nov-23	235	146	0	89	1	64	77	3	1Choking/1Cardiac/1GIBleed
Dec-23	292	181	0	111	0	64	101	9	*See comment below
Jan-24	258	158	0	100	0	56	89	7	*See comment below
Feb-24	246	143	0	103	0	61	76	1	MVA
Mar-24	251	161	0	90	0	67	87	3	1Cardiac/1CVA/1MVA
Apr-24	283	169	0	114	0	68	84	6	4MVA/1Seizure/1Cardiac
May-24	264	168	0	96	0	69	82	10	*See comment below
Jun-24	234	165	0	69	0	76	82	5	2CVA/1MVA/1RespDist/1AllergicReaction
Jul-24	260	163	0	94	3	79	68	8	5Falls/1CVA/1Seizure/1MVA
Aug-24	335	185	0	150	0	73	96	11	*See comment below
Sep-24	251	155	0	96	0	61	79	5	1AutoPed/1AMS/1Seizure/1CVA/1Unresponsive
Totals	3166	1943	0	1220	4	794	1004	70	

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-24	318	199	0	119	0	69	112	7	3Cardiac/2Respiratory/1CVA/1MVA
Nov-24									
Dec-24									
Jan-25									
Feb-25									
Mar-25									
Apr-25									
May-25									
Jun-25									
Jul-25									
Aug-25									
Sep-25									
Totals	318	199	0	119	0	69	112	7	

61 more calls than last year. 50 more emergent responses: last year 11 more no loads

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

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

*Aug-24 1CVA/2Unresponsive/2Fall/3SOB/1MVA/2Cardiac

Yearly Totals	Mon. Avg.	Mon. Avg.
---------------	-----------	-----------

2003/04	2784	232	2014-2015	3770	314
2004/05	2444	203	2015-2016	3545	295
2005/06	2874	239	2016-2017	3490	291
2006/07	2928	244	2017-2018	3248	270
2007/08	3309	275	2018-2019	3244	270
2008/09	3425	285	2019-2020	3211	268
2009/2010	3205	267	2020-2021	3410	284
2010/2011	3208	267	2021-2022	3473	289
2011/2012	3364	280	2022-2023	3368	281
2012-2013	3253	271	2023-2024	3166	264
2013-2014	3326	277	2024-2025	318	318

Incident Reports By Incident Type, Summary

Page 1 of 1

OCTOBER 2024

Incident Type	Total Incidents:
130 Mobile property (vehicle) fire, other	1
138 Off-road vehicle or heavy equipment fire	1
143 Grass fire	6
322 Vehicle accident with injuries	3
324 Motor vehicle accident with no injuries	12
331 Lock-in (if lock out , use 511)	2
400 Hazardous condition, other	2
412 Gas leak (natural gas or LPG)	1
444 Power line down	3
445 Arcing, shorted electrical equipment	2
561 Unauthorized burning	4
611 Dispatched & canceled en route	8
622 No incident found on arrival at dispatch address	1
651 Smoke scare, odor of smoke	2
745 Alarm system sounded, no fire - unintentional	3
Total Number of Incidents:	51
Total Number of Incident Types:	15

Print Date: 11/1/2024

PAUL WEBB, P.C.
ATTORNEYS AT LAW
221 NORTH HOUSTON STREET
WHARTON, TEXAS 77488

PAUL WEBB
VINCENT L. MARABLE III
AMY ROD *

TELEPHONE: 532-5331
AREA CODE 979
FACSIMILE: 532-2902

* BOARD CERTIFIED - FAMILY LAW
 TEXAS BOARD OF LEGAL SPECIALIZATION

October 31, 2024

City of Wharton
 120 E. Caney
 Wharton, Texas 77488

Ace Hardware - Lockley Drainage Easement

09/27 Telephone call to Gwyn Teves;
 10/01 Telephone conference with Gwyn Teves;
 10/02 Telephone conference with Gwyn Teves; Draft Correction Easement;
 10/03 Two e-mails - attach to Easement; Forward to Gwyn Teves;
 10/14 Telephone conference with Gwyn Teves;
 10/21 Telephone conference with Richard Lockley;
 10/22 Trip to County Clerk to file Drainage Easement;

Ambulance Permit

10/09 E-mail from Paula Favors regarding ambulance renewal;
 10/21 Review of Application; Confirm with Secretary of State;
 10/22 Review of Application; Review of Secretary of State's report; One e-mail to Paula Favors;

City Council

10/11 Five e-mails of Agenda and review of same;
 10/14 Trip to City Hall to attend Council meeting;
 10/25 Five e-mails of Agenda and review of same;

GLO - Nelson

10/22 Ten e-mails from Christopher Robertson at Winstead with Mediation Memorandum and review of same; Telephone conference with Gwyn Teves;
 10/23 Telephone conference with Gwyn Teves; Ten colored e-mails and review of same; Two e-mails to Christopher Robertson at Winstead;
 10/24 One hundred ninety-one e-mails of Memorandum for Mediation and review of same; Telephone conference with Gwyn Teves;
 10/28 Trip to Houston to attend mediation;
 10/29 Five e-mails of Rule 11 Agreement to Gwyn Teves;

Grant

10/09 E-mail from Joan Andel regarding Grant;
 10/14 Telephone conference with Joan Andel regarding Contract; Review for meeting; Briefly review Contract;

RECEIVED
 NOV 06 2024

BY:

Hay Ordinance

10/02 Office conference with Claudia Velasquez and Shelby regarding hay permits;
 10/09 Research regarding Ordinance and Agriculture Code; E-mail to Claudia Velasquez;
 10/10 Seven e-mails - Agriculture Code and City Hay Ordinance and review of same;
 10/21 Review of Hay Ordinance and State law with Gwen Teves;
 10/22 E-mail from Claudia regarding Elm Street;

Municipal Court

10/11 Telephone conference with Keslie regarding Citizen Complaints;
 10/13 Attend pre-trial hearings;
 10/15 E-mail from Cala regarding jury charges; Initial research regarding charge for speeding in work zone;
 10/17 E-mail regarding offer to Marceline Martinez;

Public Works

10/23 E-mail from Joan Anel with copy of Roof Contract attached and review of same;
 Telephone conference with Joan Anel;

State-Energy Conservation Agreement

10/15 Telephone conference with Joan Anel;
 10/21 Review of same and one e-mail to Joan Anel with a copy to City Manager and Paula Favors;

U. S. 59 - Water Utility Relocation

10/08 Twenty-one e-mails; Read over Contract and Government Code; Telephone conference with Gwyn Teves;

Wharton Municipal Airport

10/10 Fifty-two e-mails - Airport Project Participation Agreement from Joan Anel and review of same; One e-mail to Joan Anel;
 10/15 Telephone conference with Joan Anel;

Attorney Fees:

(1)	Amy Rod	8.25	hrs. @ \$175.00 per hour =	1,443.75
(2)	Paul Webb	28.50	hrs. @ \$175.00 per hour =	4,987.50

Total Attorneys Fees 6,431.25

Expenses:

Facsimile	pages @ .75 each
Xerox	copies @ .10 each
E-Mail	373 pages @ .25 each	93.25
Colored	10 copies @ .30 each	3.00
10/22/24 Wharton Co. Clerk (record corrected drainage easement)		61.00
GLO Nelson - Winstead PC - September 2024 Services		716.40
Total Expenses		873.65

Previous Balance 5,042.75
 Payment Received 10/14/24 -5,042.75

TOTAL INVOICE DUE **7,304.90**

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-24
Administration Fee	AF	\$10.00	3462	\$ 60.00
Arrest Fee	AR	\$5.00	3466	\$ 801.61
Administration Fee	AF2	\$20.00	3462	\$ 380.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 43.09
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 220.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 13.79
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 4,406.53
School Crossing Guard Program	CS	\$20.00	3467	
Traffic Fee City	TFC	\$3.00	3471	\$ 267.41
Child Safety	CS-2	\$25.00	3467	\$ 276.42
Fine	FINE		3450	\$ 16,979.93
Judicial Fee City	JFCI	\$0.60	3462	\$ 4.13
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 20.67
State Jury Fee	SJRF	\$4.00	2050	\$ 27.56
Time Payment Plan Local	TP-L	\$10.00	3448	\$ 38.35
Time Payment Plan State	TP-S	\$12.50	2050	\$ 47.94
Administration Fee	ADMIN	\$10.00	3462	\$ 1,224.20
Consolidated Costs	CC04	\$40.00	2050	\$ 275.62
Judicial Fee State	JFCT2	\$5.40	2050	
Time Payment Fee Local	TP-L-E	\$2.50	3449	\$ 9.59
Warrant Fee	WRNTFE	\$50.00	3462	\$ 2,379.96
Over Payment	OV		3462	
Collection Agency Fee	COLAGY		2058	\$ 1,913.09
Judicial Fee State	JFCT	\$3.40	2050	
State Jury Fee	FEE	\$4.00	2050	
State Indigent Fee	ST-IDF	\$2.00	2050	
Corrections Management Inst.	CMI	\$0.50	2053	
Comp to Victims of Crime Fund	CVC	\$15.00	2050	
Juvenile Delinquency	JCD2	\$0.50	2050	
Consolidated Court Costs	CCC	\$17.00	2050	
Judicial Training	JCPT2	\$2.00	2050	\$ 37.22
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.09
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.01
Fugitive Apprehension	FA	\$5.00	2050	
Child Safety Seat	CSS	\$0.15	2050	
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 68.35

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-24
Truancy Prevention Fund	TPF	\$2.00		\$ 11.81
Restitution	RST			
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 119.50
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 174.00
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 116.00
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 15.37
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 342.01
CCC 2020	CCC20	\$62.00	2050	\$ 9,513.18
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 613.78
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 767.16
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 751.86
Total				\$ 41,920.23
State Revenue				\$ 14,453.25
Less Service Fee				\$ 257.31
Total State Revenue				\$ 14,195.94
Monthly Separate Report				
Child Safety Seat	CSS	\$0.15	2050	\$ -
Annual Separate Report				
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 68.35
City Revenue				\$ 25,311.54
Collection Agency - Linebargar				\$ 1,913.09
FTA Program - Vendor				\$ 174.00
Grand Total				\$ 41,920.23
Traffic Non-Parking				315
Parking				1
Non-Traffic State Law				94
City Ordinance				84
Dispositions prior to Trial				6
Fined				6
Cases Dismissed				0
Dispositions dismissed by Prosecution				0

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-24
Dispositions at Trial				159
Finding of Guilty				130
Dismissed at Trial by Prosecution				29
Dismissed After Driver Safety Course				7
Dismissed After Deferred Disposition				1
Dismissed After Proof of Financial Responsibility				1
Dismissed Compliance				25
Cases Appealed				1
Juvenile/Minor Transportation Code Cases Filed				2
Juvenile/Alcoholic Beverage Code				1
Juvenile - Non-Traffic				1
Search Warrants				0
Arrest Warrants Issued - Class C				209
Arrest Warrants Issued - Felonies, Class A & B				7
Magistrate - Class A & B & C				0
Magistrate - Felonies				0
Magistrate - Orders for Emergency Protection				0



City of Wharton

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

MEMORANDUM

Date: November 18, 2024
From: Paula Favors, City Secretary
To: Joseph R. Pace, City Manager
Subject: Wharton Municipal Court Monthly Report

Please find attached the monthly report for Wharton Municipal Court for the month of October 2024.

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

Memorandum

To: Joseph R. Pace
From: Chief Terry David Lynch
Date: 11/8/2024
Re: City Council Monthly Reports

Mr. Pace,

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

Please contact me if you have any questions.

CONFIDENTIAL

WHARTON PD YR 2024														
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	75	255	193	154	172	98	91	230	161	301			1,730	5.67
WARNINGS	171	528	341	249	363	242	206	377	272	465			3,214	10.54
CRASH REPORTS	35	16	30	19	23	21	13	23	23	27			230	0.75
CRIMINAL REPORTS	84	88	81	88	100	75	81	99	105	104			905	2.97
PATROL SECURITY CHECKS	1,170	2,015	1,257	1,358	1,657	1,369	1,156	705	1,134	2,686			14,507	47.56
POLICE CALLS FOR SERVICE	1,113	1,661	1,360	1,293	1,499	1,264	1,390	1,610	1,485	1,884			14,559	47.73
WEMS CALLS FOR SERVICE	251	237	244	267	252	230	246	309	246	305			2,587	8.48
WVFD CALLS FOR SERVICE	46	43	48	63	85	58	131	60	46	49			629	2.06
TOTAL CALLS FOR SERVICE-PD/FD/EMS	2,580	3,956	2,909	2,981	3,493	2,921	2,923	2,684	2,911	4,924			32,282	105.84
VICTIM ASSISTANCE CONTACTS	11	3	4	5	9	5	9	8	7	7			68	0.22
OPEN RECORDS REQUESTS	19	17	18	17	16	24	21	22	19	22			195	0.64
VISITOR LOG IN	37	21	18	21	16	20	36	15	29	21			234	0.77
911 CALL INTAKE	625	563	628	612	710	636	1,618	636	564	620			7,212	23.65
ANIMAL CONTROL CALLS	185	144	145	172			157	224	215	244			1,486	4.87
TAGGED JUNK VEHICLES	0	0	13	10	13	2	0	3	5	2			48	0.16

911 calls for October '24 were answered by WPD Telecommunicators under 10 seconds 92.90% of the time.



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

MEMORANDUM

Date: November 20, 2024
To: Joseph R. Pace, City Manager
From: Roderick Semien, Public Works Director
Subject: Public Works Monthly Report

The monthly report for the Public Works Department for October 20, 2023 through November 20, 2024 is as follows:

Streets

Maintenance all equipment; Completed inspections for equipment\vehicles due for the month
 Mow and weed-eat all City right of ways
 Street sweeper swept all City streets
 Repair/Replace street and stop signs
 Clean signs
 Mowed at the Airport
 Mowed Hwy 59 south and north
 Mowed Santa Fe Ditch
 Mowed Levee lots
 Picked up, placed at Riverfront Park and delivered tables and chairs from Chamber for the Party Under the Bridge
 Seal patch work area with asphalt on Schley
 Picked up asphalt from Quality Hot Mix
 Picked up premix from Waller County Asphalt
 Leveled up culvert with limestone after it settled at 202 Correll
 Cut tree limbs, removed bent fence post, swept and repaved side of parking lot at City Hall
 Swept off dirt from area, added asphalt and rolled it in 500 block of Circle Drive
 Customer paid for 20 yds of limestone at 608 Salisbury, added driveway, leveled out, winged pattern out towards street
 Put out and picked up barrels for Harvest Day, Dia De Los Muertos Celebration and Glow Run
 Took 10 yds of dirt to Goode lot to level lot out
 Leveled up swag on Alabama with pre mix
 Leveled up Public Works parking lot area with limestone and black base
 Loaded scrap metal and took to salvage yard
 Stockpile limestone at Alamo yard

Drainage

Cleaned catch basins during heavy rain
 Reinforced and stabilized culvert on Ahldag drainage ditch at N. Emily

Facility Maintenance

Mowing and weedeating (Croom Park 1 & 2, Guadalupe Park, City Pool, Harris Park, Shooting Range, Santa Fe Trail, Mayfair ditch, Mockingbird Park, Pleasure Park, Dinosaur Park, Riverfront Park, Guffey Park, Park on Black St, Girls Softball Park, Little League Park, Park Ln Park, City Hall, Police Dept., Fire Dept. and at Welcome to Wharton signs)
 Trimming trees throughout Parks
 Weedeat Santa Fe Trail
 Weedeat and blow off Train Depot

Equipment maintenance
 Park cleanup (Pick up and take out trash, inspect and clean bathrooms and inspect park equipment)
 Conduct routine maintenance at facilities
 Sprayed at Parks and Facilities
 Picked up, placed at Riverfront Park and delivered light towers and placed barrels for Wine Fest and Party Under the Bridge
 Picked up bench from Guadalupe Park after it was vandalized
 Conduct routine maintenance at Santa Fe fountain
 Placed and picked up barrels for Harvest Day and Dia De Los Muertos
 Broke concrete around power pole at Little League
 Cleaned fence lines of trees and weeds at Guadalupe and Mayfair Park

Water & Sewer

Water samples from Wells
 Water well readings (daily)
 Sewer lift station readings (daily)
 Read water meters for billing
 Turned water off for non-payment
 Did reconnects for payments received
 Assisted with the follow up list
 Repaired water leak at 213 Kinkaid
 Installed cleanout and repaired sewer service line that was deteriorated at 305 Boatwright
 Repaired water leak at 2327 N. Walnut
 Repaired water leak at 214 Mahan
 TCEQ performed investigations at WWTP #1 & #2
 Cap 2- inch water main on S. Caney (that went to old trailer houses)
 Installed water tap for irrigation at 543 W. Milam
 Removed sludge from chlorine contact basin at WWTP #2 per TCEQ alleged violation, sent documentation to TCEQ
 Removed sludge from chlorine contact basin at WWTP #1 per TCEQ alleged violation, sent documentation to TCEQ
 Printed, folded and mailed out LSL Inventory Public Notices
 Installed a sanitary sewer cleanout at 219 Hollis
 Leveled up Public Works parking lot area with limestone and black base
 Assisted contractors on Hwy 59 waterline
 Repaired 2 water leaks on 100 Block of S. Richmond Rd
 Repaired water leak at 100 S. Ford
 Installed a sewer clean out at 504 Lazy Ln
 Repaired water leak on Breezy Ln

If you have any questions, please contact me at 979-532-2491 Ext. 800. Thank you.



City of Wharton

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

MEMORANDUM

Date: November 20, 2024
From: Stacy Mader, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: October 2024 Monthly Water / Sewer Report

SEWER TREATED

Plant # 1 (S. East Ave.)	0.671	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.189	Million Gallons per Day Capacity 0.5 MGD

DRINKING WATER PUMPED

Well # 1 (Alabama Road)	8.525	Million Gallons
Well # 2 (Cloud Street)	20.739	Million Gallons
Well # 3 (Alabama Road)	17.298	Million Gallons
Well # 4 (Valhalla Street)	9.393	Million Gallons
Well #5 (Halford Rd)	10.199	Million Gallons

Re-Read & Check for Leak	23
Miscellaneous	28
Turn off for no deposit	0
OCC Chg-Read & Leave on	15
Turn off service	23
Turn on service	21
Reconnection	58
Check sewer backup	15
Water leak	5
Locate Lines	0
Meter Maintenance	12
Turn off for repairs	4
Check for leak @ meter	5
New Meter	6
Take off vacation	1
Put on vacation	2
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	14
Check for water pressure	3
Public Work Service Requests	11
Meter Information	0
Read Check after Billing	0

GRAND TOTALS

243



City of Wharton

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

MEMORANDUM

DATE: November 4, 2024

FROM: Nathan Vogt, Code Enforcement Officer

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

SUBJECT: Weedy Lot Report for the month of October 2024

During this month, I mailed out **18** weedy lot letters. **54** properties were memorandum to be mowed. **125** properties were addressed during this time period.

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

City Of Wharton

MEMORANDUM

Item-22.

Date: November 01, 2024

From: Dwayne Pospisil, Airport Manager

To: Joseph R Pace, City Manager

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

	100LL B	100LL T	JetA B	JetA T	Total
1	24.83		206		230.83
2			350		350
3	34.44	35.37		300	369.81
4					0
5	15.85				15.85
6	26.93	59.5	500		586.43
7		31.77			31.77
8	18.36	72.91		63.84	155.11
9					0
10	125.13	12.66			137.79
11	80.3		285		365.3
12	85.36				85.36
13	35.78	7.55	32.46		75.79
14	53.66	26.03			79.69
15	6	48.36	1,000		1054.36
16	10			190	200
17		14.99			14.99
18	64.41	19			83.41
19		11.32	300		311.32
20	24.77	28.16			52.93
21	66.46	26.99		29	122.45
22	21.63	47.33			68.96
23		9.38			9.38
24				300	300
25		82.53			82.53
26		40	252.4		292.4
27	40.3	13.79			54.09
28	54.54	49.53		20.07	124.14
29	19.56	30.38	90		139.94
30		22.11		300	322.11
31					0
Total	808.31	689.66	3015.86	1202.91	5716.74


100LL-9,429G

JetA-9,455G

Truck Usage-1,165G


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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	<p>City Council may adjourn into an Executive Session in accordance with Sections 551.074 of the Local Government Code, Revised Civil Statutes of Texas. Final action, decision, or vote, if any, with regard to any matter considered in the Executive Session shall be made in an Open Meeting.</p> <p>Discussion:</p> <p>A. City Managers Evaluation.</p>
City Manager: Joseph R. Pace		Date: Thursday, November 21, 2024	
Approval: 			
Mayor: Tim Barker			

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

CITY COUNCIL COMMUNICATION

Meeting Date:	11/25/2024	Agenda Item:	Action on items discussed in Executive Session: A. City Managers Evaluation.
City Manager: Joseph R. Pace		Date: Thursday, November 21, 2024	
Approval: 			
Mayor: Tim Barker			