



**CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

**Monday, August 22, 2022  
7:00 PM**


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

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

Notice is hereby given that a City Council Regular Meeting will be held on Monday, August 22, 2022 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 18th day of August 2022.


By:   
Tim Barker, Mayor

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council Regular Meeting is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board, at City Hall of said City or Town in Wharton, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on August 18, 2022, 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 18th day of August 2022.

**CITY OF WHARTON**

By:   
Paula Favors  
City Secretary



**A G E N D A**  
**CITY OF WHARTON**  
**City Council Regular Meeting**  
**Monday, August 22, 2022**  
**City Hall - 7:00 PM**

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

**Roll Call and Excused Absences.**

**Public Comments.**

**Wharton Moment.**

**Public Hearing:**

1. Public Hearing: Creation of Public Improvement District (PID).

**Review and Consider:**

1. Wharton Public Improvement District No. 1:
  - A. Resolution: Resolution creating the Wharton Public Improvement District No. 1 in accordance with Chapter 372 of the Texas Local Government Code; providing for related matters; and providing an effective date.
  - B. Authorize the City Secretary to file the Resolution Establishing Wharton Public Improvement District No. 1 with the County Clerk of Wharton County.
2. City Manager’s submission of the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2022-September 30, 2023.
3. Setting a Public Hearing date for the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2022-September 30, 2023.
4. Resolution: A resolution of the Wharton City Council adopting a Proposed Property Tax Rate for the City of Wharton October 1, 2022-September 30, 2023 Fiscal Year Budget as required by state law.
5. Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 86, Sections 86-15, 86-16, 86-17, and 86-21, Utilities and Services, Article I in General; Providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine; Providing a savings clause and revoking all ordinances or parts of ordinances in conflict herewith only to the extent same are in conflict herewith otherwise provided herein.
6. Green for Life (GFL), formerly Waste Corporation of America (WCA), Rate Modification to the Solid Waste Collection and Disposal Service Franchise Agreement:

A. Resolution: A resolution of the Wharton City Council approving Amendment No. 3 to the Franchise Agreement for Solid Waste Collection Services with formerly Waste Corporation of America, presently Green for Life dated October 1, 2018 and authorizing the Mayor of the City of Wharton to execute said agreement.

B. Ordinance: An ordinance repealing and replacing the City of Wharton Code of Ordinances, Chapter 86 Utilities and Services, Article III, Solid Waste Disposal Exhibit A, providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine and setting an effective date.

- [7.](#) City of Wharton Financial Report for July 2022.
- [8.](#) Request from Mr. Marshall Francis and Mr. Ronnie Wittig (owners) on behalf of F & W Storage Inc., 210 West Third Street, Toxey, Block ODD, Lot 3, 3B and Victor Subdivision, Block 4, Lot 7 Replat for a 20-foot variance from the required 25-foot front property line setback and a zero-lot line setback to build over 2 property lines for the construction of a new building to expand their business.
- [9.](#) Request from the Wharton County Farmer’s Market for the use of Riverfront Park for the Fall Market, beginning each Saturday, from October 1, 2022 to December 15, 2022.
- [10.](#) Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 82 Traffic, providing that a violation of the ordinance or any part of the code as adopted hereby shall constitute a penalty upon conviction of a fine; providing for severability and setting an effective date.
- [11.](#) Resolution: A resolution of the Wharton City Council authorizing and ratifying the emergency sanitary sewer line repair at Rusk Street and Milburn Street and authorizing the City Manager of the City of Wharton to execute all documents related to said ratification.
- [12.](#) Update of City of Wharton Grant Programs.
- [13.](#) Update of City of Wharton on-going Projects.
- [14.](#) Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees:

  - A. Appointments.
  - B. Resignations.
  - C. Vacancies.
- [15.](#) City Council Boards, Commissions and Committee Reports:


  - A. Beautification Commission meeting held July 13, 2022.
  - B. Finance Committee meeting held August 8, 2022.
  - C. Beautification Commission meeting held August 10, 2022.

16. City Manager's Reports:
- A. City Secretary/Personnel.
  - B. Code Enforcement.
  - C. Community Services Department/Civic Center.
  - D. Emergency Management.
  - E. E. M. S. Department.
  - F. Facilities Maintenance Department/Wharton Municipal Pool.
  - G. Fire Department.
  - H. Fire Marshal.
  - I. Legal Department.
  - J. Municipal Court.
  - K. Police Department.
  - L. Public Works Department.
  - M. Water/Sewer Department.
  - N. Weedy Lots/Sign Ordinance.
  - O. Wharton Regional Airport.

**Adjournment.**


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Public Hearing: Creation of Public Improvement District (PID).
City Manager: Joseph R. Pace		Date: Thursday, August 18, 2022	
Approval: 			
Mayor: Tim Barker			

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Wharton Public Improvement District No. 1: A. Resolution: Resolution creating the Wharton Public Improvement District No. 1 in accordance with Chapter 372 of the Texas Local Government Code; providing for related matters; and providing an effective date. B. Authorize the City Secretary to file the Resolution Establishing Wharton Public Improvement District No. 1 with the County Clerk of Wharton County.
<p>Attached you will find a resolution creating the Wharton Public Improvement District No. 1 from Mr. Ken Schott of Waterstone Development Group.</p> <p>Mr. Schott will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 18, 2022	
Approval: 			
Mayor: Tim Barker			

**CERTIFICATE OF RESOLUTION**

THE STATE OF TEXAS §  
COUNTY OF WHARTON §  
CITY OF WHARTON, TEXAS §

I, the undersigned City Secretary of the City of Wharton, Texas (the "City") hereby certify as follows:

1. The Wharton City Council convened in a regular meeting, open to the public, on Monday, August 8, 2022 at 120 East Caney Street, Wharton, Texas 77488, and the roll was called of the duly constituted officials and members of the City Council, to-wit:

- Tim Barker - Mayor
- Clifford W. Jackson - Councilmember District No. 1
- Steven Schneider - Councilmember District No. 2
- Terry Freese - Councilmember District No. 3
- Donald Mueller - Mayor pro-Term and Councilmember District No. 4
- Russell Machann - Councilmember Position No. 5 At-Large
- Larry Pittman - Councilmember Position No. 6 At-Large

All of said persons were present, except \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting:

**RESOLUTION TO CONSIDER ESTABLISHING  
WHARTON PUBLIC IMPROVEMENT DISTRICT NO. 1**

was duly introduced for the consideration of said City Council and read in full. It was then duly moved and seconded that said resolution be adopted; and, after due discussion, said motion, carrying with it the adoption of said resolution, prevailed and carried by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTENTIONS: \_\_\_\_\_

2. A true, full, and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Resolution has been duly recorded in said City Council’s minutes of such meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the City Council’s minutes of such meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officials and members of the City Council as indicated therein; each of the officials and members of the City Council was duly and sufficiently notified officially and personally, in advance of the time, place, and purpose of such meeting and that such Resolution would be introduced and considered for adoption at such meeting and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; such meeting was open to the public, as required by law, and public notice of the time, place and purpose of such meeting was given as required by Chapter 551 of the Texas Government Code as amended.

SIGNED AND SEALED on the 8<sup>th</sup> day of August, 2022.

\_\_\_\_\_  
Paula Favors, City Secretary

(SEAL)



**CITY OF WHARTON, TEXAS**  
**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION CREATING THE WHARTON PUBLIC IMPROVEMENT DISTRICT NO. 1 IN ACCORDANCE WITH CHAPTER 372 OF THE TEXAS LOCAL GOVERNMENT CODE; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City of Wharton, Texas (the "City"), is authorized by Chapter 372 of the Texas Local Government Code, as amended (the "Act"), to create a public improvement district within its corporate limits and extraterritorial jurisdiction; and

**WHEREAS**, on July 14, 2022, Raymond C. Harrison Sr. Properties FLP, a Texas limited partnership (the "Petitioner") submitted and filed with the City Secretary for the City a petition (the "Petition") requesting the establishment of Wharton Public Improvement District No. 1 (the "District"), which is located within the extraterritorial jurisdiction of the City of Wharton, Texas and more particularly described by the metes and bounds in Exhibits A and B (the "Property"), attached hereto and incorporated herein for all purposes; and

**WHEREAS**, the City Council of the City (the "City Council") has investigated and determined that the facts contained in the Petition are true and correct; and

**WHEREAS**, after publishing notice in the *Wharton Journal-Spectator*, a newspaper of general circulation of Wharton County and the extraterritorial jurisdiction of the City of Wharton, Texas, and mailing notice of the hearing, all as required by and in conformity with the Act, the City Council conducted a public hearing on the advisability of the improvements on August 8, 2022; and

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

**Section 1.** The findings set forth in the recitals of this Resolution are hereby found to be true and correct.

**Section 2.** The Petition submitted to the City by the Petitioner was filed with the City Secretary and complies with Section 372.005 of the Act.

**Section 3.** Pursuant to the requirements of the Act, including, without limitation, Sections 372.006 and 372.009, the City Council, after considering the Petition and the evidence and testimony presented at the public hearing on August 8, 2022, hereby finds and declares:

(a) Advisability of the Authorized Improvements. It is advisable to create the District to provide the Authorized Improvements (as described below). The Authorized Improvements are feasible and desirable and will promote the interests of the City and will confer a special benefit on the Property.

(b) General Nature of Authorized Improvements. The general nature of the proposed public improvements (collectively, the "Authorized Improvements") are those permitted by the Act including, without limitation, any or all of the following to the extent permitted by the Act: (i) design, construction and other allowed costs related to street and roadway improvements, including related sidewalks, drainage, utility construction and relocation, signalization, landscaping, lighting, signage, entry monumentation, off-street parking and right-of-way; (ii) design, construction and other allowed costs related to improvement of parks and open space, together with any ancillary structures, features or amenities such as trails, playgrounds, walkways, artwork, lighting and any similar items located therein; (iii) design, construction and other allowed costs related

to sidewalks and landscaping and hardscaping, fountains, lighting and signage; (iv) design, construction and other allowed costs related to water, wastewater and drainage (including detention); (v) acquisition, by purchase or otherwise, of real property in connection with any Authorized Improvement; (vi) design, construction and other allowed costs related to projects similar to those listed in subsections (i) - (v) above authorized by the Act, including off-site projects that provide a benefit to the Property; (vii) special supplemental services for improvement and promotion of the District that are allowed or permitted under the Act, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement; (viii) payment of costs associated with establishment, administration, and operation of the District and those related to operating and maintaining the Authorized Improvements; and (x) payment of costs associated with developing and financing the Authorized Improvements, and costs of establishing, administering and operating the District. These Authorized Improvements shall promote the interests of the City and confer a special benefit upon the Property.

(c) Estimated Cost of the Authorized Improvements. The estimated cost to design, acquire, and construct the Authorized Improvements, together with bond issuance costs, eligible legal and financial fees, eligible credit enhancement costs and eligible costs incurred in the establishment administration and operation of the District, is \$36,000,000.00.

(d) Boundaries of the District. The District is proposed to include the contiguous Property comprising approximately 31.294 acres as stated in Exhibit A and 101.536 acres as stated in Exhibit B attached and made a part hereof.

(e) Method of Assessment. The City shall levy assessments on each parcel within the District in a manner that results in imposing equal shares of the costs on property similarly benefited. All assessments may be paid in full at any time (including interest and principal), and certain assessments may be paid in annual installments (including interest and principal).

(f) Apportionment of Costs Between the District and the City. The City will not be obligated to provide any funds to finance the Authorized Improvement, other than from assessments levied against the Property within the District.

(g) Management of the District. The District shall be managed by the City, with the assistance of a consultant, who shall, from time to time, advise the City regarding certain operations of the District.

(h) Advisory Board. The District shall be established managed without the creation of an advisory body.

**Section 4.** The Wharton Public Improvement District No. 1 is hereby authorized and created as a public improvement district under the Act and in accordance with the findings of the City Council as to the advisability of the Authorized Improvements contained in this Resolution, the general nature of the Authorized Improvements, the estimated costs of the Authorized Improvements, the boundaries of the District, the method of assessment, the apportionment of costs as described herein, the management of the District and the advisory board; and the conclusion that the District is needed to fund such Authorized Improvements.

**Section 5.** Not later than the seventh date the City adopts this Resolution, the City Secretary shall file a copy of this Resolution with the County Clerk of Wharton County, Texas.

**Section 6.** This Resolution shall take effect immediately from and after its passage and filing as required by law.

[EXECUTION PAGE TO FOLLOW]

**PASSED, APPROVED AND ADOPTED** on this 8<sup>th</sup> day of August, 2022.

**CITY OF WHARTON, TEXAS**

By: \_\_\_\_\_  
Tim Barker, Mayor

**ATTEST:**

\_\_\_\_\_  
Paula Favors, City Secretary

## EXHIBIT A



County: Wharton County  
 Project: 31.294 Acres  
 Job No.: 15207

## FIELD NOTES FOR 31.294 ACRES

Description of a 31.294 acre tract of land, located within the M. Allen Survey, Abstract No. 1, being 1) All of the Turtle Creek Village Section II (called 28.421 acres) as recorded in Slide 16A of the Wharton County Plat Cabinet (W.C.P.C.) and 2) a called 2.882 acre tract as recorded in Volume 7, Page 493 of the Deed Records Wharton County Texas (D.R.W.C.T.), referred to hereinafter at the above referenced tract of land, Said 31.294 acre tract being more particularly described by metes and bounds as follows (bearings are based on the Texas Coordinate System of 1983, (NAD83) South Central Zone, per GPS observations):

**BEGINNING** at a 1/2-inch iron rod found for the southeast corner of the above referenced tract of land, being on the west right-of-way (R.O.W.) line of Sugar Mill Road (80-feet wide), same being the northeast corner of Turtle Creek Village Section I as recorded in Slide 12A of the W.C.P.C.;

**THENCE** northwesterly, along the south line of the above referenced tract of land, same being the north line of said Turtle Creek Village Section I, the following courses and distances

North 72°32'50" West, a distance of 140.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

North 17°28'10" West, a distance of 25.70 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

**THENCE** North 64°39'50" West, continuing along the south line of the above referenced tract of land, same being the north line of said Turtle Creek Village Section I, a distance of 1,099.74 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for the southwest corner of the above referenced tract of land, same being in the east line of a called 97.28 acre tract of land as recorded in Volume 233, Page 477 of the D.R.W.C.T. and being the northwest corner of said Turtle Creek Village Section I;

**THENCE** North 17°26'57" East, along the west line of the above referenced tract of land, same being the east line of said called 97.28 acre tract, passing at a distance of 793.84 feet the northeast corner of said 97.28 acre tract, same being the southeast corner of a called 4.39 acre tract as recorded in Volume 383, Page 514 of the D.R.W.C.T., also passing at a distance of 885.70 feet a 5/8-inch capped iron rod, stamped "2300", found in the south right-of-way line of State Highway 1301, continuing a total distance of 895.91 feet to a point for the northwest corner of the above referenced tract of land, same being the northeast corner of said 4.39 acre tract;

**THENCE** South 84°06'41" East, along the north line of the above referenced tract of land, a distance of 1,255.27 feet to a 5/8-inch capped iron rod, stamped "Baker & Lawson, set for the northeast corner of the above referenced tract of land, same being in the west R.O.W. line of Sugar Mill Road;

**THENCE** South 17°28'10" West, along the east line of the above referenced tract of land, same being the west line of said Sugar Mill R.O.W., a distance of 1,324.08 feet to the **POINT OF BEGINNING** of the herein described tract of land and containing 31.294 acres of land, more or less.

A boundary survey of the herein described tract has been prepared by Baker & Lawson Inc. and accompanies this metes and bounds description.

*DJ Heidrich* 7/12/2022  
 Darrel Heidrich  
 Registered Professional Land Surveyor  
 Texas Registration No. 5378



**EXHIBIT B**

County: Wharton County  
 Project: 101.536 Acres  
 Job No.: 15207

**FIELD NOTES FOR 101.536 ACRES**

Description of a 101.536 acre tract of land, located within the M Allen Survey, Abstract No. 1, being 1) a called 97.28 acre tract as recorded in Volume 233, Page 477 of the Deed Records of Wharton County Texas (D.R.W.C.T.) and 2) a called 4.39 acre tract as recorded in Volume 7, Page 493 of the D.R.W.C.T., referred to hereinafter at the above referenced tract of land, said 101.536 acre tract being more particularly described by metes and bounds as follows (bearings are based on the Texas Coordinate System of 1983, (NAD83) South Central Zone, per GPS observations):

**BEGINNING** at a point for the northeast corner of the above referenced tract of land, same being the northwest corner of a called 2.882 acre tract of land as recorded in Volume 383, Page 514 of the D.R.W.C.T., from which a 5/8-inch capped iron rod, stamped "2300" found in the south right-of-way line of State Highway 1301, bears South 11°20' West, a distance of 10.1 feet;


**THENCE** South 17°26'57" West, along the east line of the above referenced tract of land, same being the west line of said 2.882 acres tract, passing at a distance of 102.07 feet a 1/2-inch iron rod found for the northwest corner of Turtle Creek Village Section II (called 28.421 Acres) as recorded in Slide 16A of the Wharton County Plat Cabinet (W.C.P.C.), also passing at a distance of 895.91 feet the northwest corner of Turtle Creek Village Section I, as recorded in Slide 12A of the W.C.P.C., continuing a total distance of 2,361.85 feet to a 1/2-inch iron rod found for the southeast corner of the above referenced tract of land, same being in the north line of a called 97.08 acre tract of land as recorded in Volume 1207, Page 789 D.R.W.C.T. and also being the southwest corner of said Turtle Creek Village Section I;

**THENCE** North 84°05'06" West, along the south line of the above referenced tract of land, same being the north line of said 97.08 acre tract, a distance of 1,911.89 feet to a 1/2-inch iron rod found for the southwest corner of the above referenced tract of land, same being the most southerly northeast corner of a called 15.42 acre tract as recorded in Volume 1000, Page 476 of the D.R.W.C.T.;

**THENCE** North 17°27'48" East, along the west line of the above referenced tract of land, same being the northeast line of said 15.42 acre tract, same being the east line of a called 97.10 acre tract as recorded in Volume 551, Page 468 of the D.R.W.C.T., passing at a distance of 2,259.00 feet a 5/8-inch iron rod found for the southwest corner of said 4.39 acre tract, passing at a distance of 2,350.86 feet a point in the south R.O.W. line of State Highway 1301, continuing a total distance of 2,361.07 feet to a point for the northwest corner of the above referenced tract of land;

**THENCE** South 84°06'41" East, along the north line of the above referenced tract of land, a distance of 1,911.48 feet to the **POINT OF BEGINNING** of the herein described tract of land and containing 101.536 acres of land, more or less.

A boundary survey of the herein described tract has been prepared by Baker & Lawson Inc. and accompanies this metes and bounds description.

  
 Darrel Heidrich  
 Registered Professional Land Surveyor  
 Texas Registration No. 5378




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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	City Manager's submission of the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2022-September 30, 2023.
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On or about, Friday, August 19, 2022, I will file with City Secretary, Paula Favors, the City of Wharton Fiscal Year October 1, 2022 to September 30, 2023 Proposed Budget as required by State Law.

Under separate cover, on Monday, August 22, 2022, you will receive a copy of the Proposed City Budget as required by Article VI-Section 51 of the City's Charter.

City Manager: Joseph R. Pace	Date: Thursday, August 18, 2022
Approval: 	
Mayor: Tim Barker	

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


# CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Setting a Public Hearing date for the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2022-September 30, 2023.
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Under Article VI, Section 53 of the City of Wharton Charter the City Council shall set a time and place for a Public Hearing.

If the date is approved by the City Council, the City Staff will publish the Notice of Public Hearing on Wednesday, August 31, 2022, in the Wharton Journal Spectator.

I recommend the Public Hearing be set for the September 12, 2022, Regular City Council meeting. This date will comply with Section 53 of the City Charter and State law.

City Manager: Joseph R. Pace	Date: Thursday, August 18, 2022
Approval: 	
Mayor: Tim Barker	

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


## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council adopting a Proposed Property Tax Rate for the City of Wharton October 1, 2022-September 30, 2023 Fiscal Year Budget as required by state law.
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Attached you will find the 2022 Tax Rate Calculation Worksheet which was prepared listing the applicable tax rates to be used in consideration of setting the tax rate. The State requires the City Council to adopt a proposed rate. The City of Wharton's Proposed Budget is based on the Voter-Approval Tax Rate of \$0.41761.

Also attached is a copy of the draft resolution.

Finance Director, Joan Andel, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, August 18, 2022
Approval: 	
Mayor: Tim Barker	



**CITY OF WHARTON  
RESOLUTION NO. 2022-XX**

**A RESOLUTION OF THE WHARTON CITY COUNCIL ADOPTING A PROPOSED PROPERTY TAX RATE FOR THE CITY OF WHARTON OCTOBER 1, 2022-SEPTEMBER 30, 2023 FISCAL YEAR BUDGET AS REQUIRED BY STATE LAW.**

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

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

**WHEREAS,** The City Manager of the City of Wharton has submitted to the City Council a Proposed Budget for the October 1, 2022-September 30, 2023 Fiscal Year.

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

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

1. Voter Approval Tax Rate- \$0.41761.

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

**Passed, Approved, and Adopted** this 22<sup>nd</sup> day of August 2022.

**CITY OF WHARTON, TEXAS**

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

**TIM BARKER**  
Mayor

**ATTEST:**

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


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 86, Sections 86-15, 86-16, 86-17, and 86-21, Utilities and Services, Article I in General; Providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine; Providing a savings clause and revoking all ordinances or parts of ordinances in conflict herewith only to the extent same are in conflict herewith otherwise provided herein.
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Attached is a copy of the memorandum dated August 15, 2022, from Finance Director, Joan Anandel, to me regarding the proposed increase in utility rates for customers to be effective October 1, 2022. As discussed in the City Council Budget Workshop on August 9, 2022, the Proposed Budget includes a 10% increase in water and sewer rates.

Also attached is a draft copy of the amended ordinance.

City Manager: Joseph R. Pace	Date: Thursday, August 18, 2022
Approval: 	
Mayor: Tim Barker	



# City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

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

## MEMORANDUM

To: Mr. Joseph R. Pace  
City Manager

From: Joan Andel

Date: August 15, 2022

Re: Chapter 86 Utilities and Services Ordinance

Attached is a draft copy of the revised City of Wharton Code of Ordinance, Chapter 86 Utilities and Service Sections: 15, 16, 17 and 21 with changes as presented at the budget workshop held on August 09, 2022. The proposed change is a ten (10) percent increase to utility (water/sewer) rates.

### Water Tap Fees

<b>Size of Tap</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
¾ inch T-off	\$313.82	\$345.20
¾ inch	\$627.60	\$690.36
1-inch	\$824.85+ cost of meter	\$907.34+ cost of meter
1 ½ inch	\$1,237.27+cost of meter	\$1,361.00 + cost of meter
2 inch	\$1,649.55 + cost of meter	\$1,814.51+ cost of meter

### Sewer Tap Fees

<b>Size of Tap</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
4 inch	\$627.60	\$690.36
6 inch	\$1,030.91	\$1,134.00

### Water Rate:

<b>Volume:</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
First 2,000 gallons	\$28.51	\$31.36

(minimum)		
Next 2,000 gallons	\$5.42 per 1,000	\$5.96 per 1,000
Next 3,000 gallons	\$5.60 per 1,000	\$6.16 per 1,000
Next 4,000 gallons	\$5.82 per 1,000	\$6.40 per 1,000
Next 4,000 gallons	\$6.20 per 1,000	\$6.82 per 1,000
Next 35,000 gallons	\$6.56 per 1,000	\$7.22 per 1,000
Next 50,000 gallons	\$6.80 per 1,000	\$7.48 per 1,000
Next 50,000 gallons	\$7.31 per 1,000	\$8.04 per 1,000
Next 50,000 gallons	\$7.76 per 1,000	\$8.54 per 1,000

Customers requesting temporary Water Services:

<b>Volume:</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
First 8,000 gallons	\$65.86	\$72.45
After initial 8,000 gallons	\$6.02 per 1,000	\$6.62 per 1,000

Sewer Rate:

<b>Volume:</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
First 2,000 gallons (minimum)	\$30.62	\$33.69
Next 2,000 gallons	\$4.76 per 1,000	\$5.24 per 1,000
Next 3,000 gallons	\$5.82 per 1,000	\$6.40 per 1,000
Next 4,000 gallons	\$6.46 per 1,000	\$7.11 per 1,000
Next 4,000 gallons	\$6.93 per 1,000	\$7.62 per 1,000
Next 35,000 gallons	\$7.63 per 1,000	\$8.39 per 1,000
Next 50,000 gallons	\$8.16 per 1,000	\$8.98 per 1,000
Next 50,000 gallons	\$8.64 per 1,000	\$9.50 per 1,000
Next 50,000 gallons	\$9.27 per 1,000	\$10.20 per 1,000

Bulk Water Rate:

<b>Volume:</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
Initial 1,000 gallons	\$109.76	\$120.74
After initial 1,000 gallons	\$43.92	\$48.31

If approved, the rate change will be effective **October 1, 2022.**

Thank you.

**CITY OF WHARTON  
ORDINANCE NO. 2022-XX**

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

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

**Section I. Amendment**

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

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

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

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

	Size of Tap	Cost of Service
a.	¾-inch T-off	\$ <del>313.82</del> 345.20
b.	¾-inch	\$ <del>627.60</del> 690.36
c.	1-inch	\$ <del>824.85</del> 907.34+ cost of meter

d.	1½-inch	\$ <del>1,237.27</del> 1,361.00+ cost of meter
e.	2-inch	\$ <del>1,649.55</del> 1,814.51+ cost of meter

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

	Size of Tap	Cost of Service
a.	4-inch	\$ <del>627.60</del> 690.36
b.	6-inch	\$ <del>1,030.91</del> 1,134.00

**Sec. 86-16. - Water service charges.**

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

Volume Charges

First 2,000 gallons (minimum).....	\$ <del>28.51</del> 31.36
Next 2,000 gallons, per 1,000.....	\$ <del>5.42</del> 5.96
Next 3,000 gallons, per 1,000.....	\$ <del>5.60</del> 6.16
Next 4,000 gallons, per 1,000.....	\$ <del>5.82</del> 6.40
Next 4,000 gallons, per 1,000.....	\$ <del>6.20</del> 6.82
Next 35,000 gallons, per 1,000.....	\$ <del>6.56</del> 7.22
Next 50,000 gallons, per 1,000.....	\$ <del>6.80</del> 7.48
Next 50,000 gallons, per 1,000.....	\$ <del>7.31</del> 8.04
Next 50,000 gallons, per 1,000.....	\$ <del>7.76</del> 8.54

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

Volume Charges

First 8,000 gallons for seven days.....	\$ <del>65.86</del> 72.45
Over 8,000 gallons, per 1,000.....	\$ <del>6.02</del> 6.62

**Sec. 86-17. - Sewer service charges.**

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

First 2,000 gallons (minimum)....	\$ <del>30.62</del> 33.69
Next 2,000 gallons, per 1,000.....	\$ <del>4.76</del> 5.24
Next 3,000 gallons, per 1,000.....	\$ <del>5.82</del> 6.40
Next 4,000 gallons, per 1,000.....	\$ <del>6.46</del> 7.11
Next 4,000 gallons, per 1,000.....	\$ <del>6.93</del> 7.62
Next 35,000 gallons, per 1,000....	\$ <del>7.63</del> 8.39
Next 50,000 gallons, per 1,000....	\$ <del>8.16</del> 8.98
Next 50,000 gallons, per 1,000....	\$ <del>8.64</del> 9.50
Next 50,000 gallons, per 1,000....	\$ <del>9.27</del> 10.20

**Sec. 86-21. - Bulk water rates.**

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

- (1) Advance, nonrefundable payment of \$50.00 to the City of Wharton at City Hall for setting the meter connection at the fire hydrant or other appropriate locations as the city may determine; and
- (2) Payment of bulk sales rate of \$ ~~109.76~~ 120.74 per month for the first 1,000 gallons of water dispensed, or any fraction thereof: \$ ~~43.92~~ 48.31 per month per 1,000 gallons dispensed, or any fraction thereof, beyond the initial 1,000 gallons dispensed; and
- (3) Advance, refundable fire hydrant meter deposit payment of \$200.00 to the City of Wharton at City Hall.

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

- (1) No requirement for payment of meter setting fee; and
- (2) Payment of bulk sales rate of \$ ~~109.76~~ 120.74 for the first 1,000 gallons of water dispensed, or any fraction thereof; \$ ~~43.92~~ 48.31 per 1,000 gallons dispensed, or any fraction thereof, beyond the initial 1,000 gallons dispensed; and

- (3) No requirement for payment of the \$200.00 fire hydrant meter deposit, however each water dispensation transaction authorized under this section must be prepaid to the City of Wharton at City Hall where a one-day dispensation voucher will be issued for presentation to the water plant operator to authorize a one-day dispensation of a not to exceed amount of water in gallons. The one-day dispensation voucher identifying the cumulative number of gallons purchased will allow for scheduled multiple withdrawals of water, but only during the same City of Wharton working day upon which initial dispensation commences.

**Severability**

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

**Penalties and Fines**

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

**Effective Date**

This ordinance shall be effective on the 1<sup>st</sup> day of October 2022 at 12:01 a.m.

**Passage and Approval**

**PASSED AND APPROVED** by the City Council of the City of Wharton, Texas, this 22nd day of August 2022.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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



**APPROVED AS:**


---

**PAUL WEBB**  
City Attorney

Published in the Wharton Journal Spectator on Saturday, August 27, 2022 and Saturday, September 3, 2022.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	<p>Green for Life (GFL), formerly Waste Corporation of America (WCA), Rate Modification to the Solid Waste Collection and Disposal Service Franchise Agreement:</p> <p>A. Resolution: A resolution of the Wharton City Council approving Amendment No. 3 to the Franchise Agreement for Solid Waste Collection Services with formerly Waste Corporation of America, presently Green for Life dated October 1, 2018 and authorizing the Mayor of the City of Wharton to execute said agreement.</p> <p>B. Ordinance: An ordinance repealing and replacing the City of Wharton Code of Ordinances, Chapter 86 Utilities and Services, Article III, Solid Waste Disposal Exhibit A, providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine and setting an effective date.</p>
<p>Attached is a copy of the memorandum dated August 17, 2022, from Finance Director, Joan Anadel, providing a copy of the letter dated August 11, 2022, from Mr. David Selesky of Green for Life (GFL), regarding their rate modification regarding to the Solid Waste Collection and Disposal Service Franchise between the City of Wharton and GFL. GFL may request rate modifications in accordance with Section 14.00, Basis and Methods of Payment, Item 14.02 Modification of Rates of the General Specifications of the Franchise Agreement (copy attached). As Mr. Selesky states, the rate increase is 5.0% in accordance with the price index mentioned in the City’s franchise agreement with GFL.</p> <p>At the Budget Workshop on August 9, 2022, the City Staff proposed a five (5) % increase but this was prior to receiving this request. At this time, City Staff is requesting a total solid waste increase of seven (7) %.</p> <p>Attached is a draft ordinance that would amend the City Ordinance on solid waste charges.</p> <p>The Finance Committee will meet on August 22, 2022, to formulate a recommendation for City Council consideration.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 18, 2022	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

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

## MEMORANDUM

To: Mr. Joseph R. Pace  
City Manager

From: Joan Andel  
Finance Director

Date: August 17, 2022

Re: GFL increase

At the budget workshop on August 9, 2022, City Staff proposed that solid waste services would increase by five (5) percent beginning October 1, 2022. On August 11, 2022, I received via e-mail a request by GFL for a five (5) percent increase. According to the solid waste contract, GFL is allowed to request a rate modification if the request is submitted prior to August 15 of each year and this increase cannot be more than five (5) percent. Attached is their request.

I would like to schedule a meeting with GFL prior to the Finance Committee meeting to discuss this increase. If the Finance Committee recommends a rate modification increase to the GFL contract, I am proposing that total solid waste services increase to seven (7) percent for the proposed budget. This will result in an increase to the residential customers of \$1.54 per month while commercial customers will increase \$2.02 per month. I have attached an analysis of garbage rates showing current and proposed rates for residential and commercial services as well as the increase in commercial bins.

Should you have any questions, please contact me.

Thank you.



August 11, 2022

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

RE: Solid Waste Collection and Disposal Contract – Year 5 Modification to Rates

GFL is proud to be your waste service provider. We are committed to providing you with the most professional and reliable service available. It is our goal to continue to provide you with high quality, waste collection services at a competitive cost. A component of our contract allows for annual modification to rates, beginning on October 1<sup>st</sup>, 2022

Section 14 allows for Modifications to Rates for changes in CPI and will be considered one time per year starting on the second (2<sup>nd</sup>) and subsequent years. Please consider this letter as our request for a Modification to Rates for Year 4 of the contract, beginning October 1, 2022.

Based on the formula contained in Sections 14.02 (a) and 14.02 (b) of the contract, the increase for the rates to be charged starting on October 1, 2022, is 5.0%.

You will find attached, the contract year 5 Modifications to Rates calculation and all supporting documentation and data used in the calculation, based on Sections 14.02 (a) and 14.02 (b). Please let me know if you would like to meet, at your convenience to discuss the modifications. Thank you in advance for your consideration.

Best Regards,

A handwritten signature in blue ink, appearing to read 'David Selesky'.

David Selesky  
Government Contracts Manager



Contract Item	Contract Description	Data Used	Value
14.02 (b) (1)	Index Value on first full month prior to commencement of contract (September 2018)	September 2018, CPI-U; US Average, Garbage and Trash	471.026
14.02 (b) (2)	Most recently published index value for the Rate Modification Date	July 2022, CPI-U; US Average, Garbage and Trash	548.187
14.02 (b) (3)	Net Percentage Change		16.38%
14.02 (b) (4)	The increase or decrease in the fees - shall not exceed 5.0%		5.00%

**CPI for All Urban Consumers (CPI-U)**

**Original Data Value**

Series Id: CUUR0000SEHG02, CUUS0000SEHG02  
 Not Seasonally Adjusted  
 Series Title: Garbage and trash collection in U.S. city average, all  
 Area: U.S. city average  
 Item: Garbage and trash collection  
 Base Period: DECEMBER 1983=100  
 Years: 2012 to 2022

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	398.880	400.381	401.692	400.913	401.067	402.793	406.243	406.823	407.594	409.495	410.155	410.416
2013	411.126	411.805	412.305	413.675	414.511	414.802	416.505	417.760	418.357	419.687	421.427	422.237
2014	422.440	422.483	423.413	425.393	425.242	425.930	426.562	426.771	427.327	427.995	427.808	428.187
2015	427.734	429.248	429.235	429.807	431.234	430.813	431.229	432.967	433.843	434.829	436.428	436.996
2016	437.205	438.296	437.699	437.676	438.317	437.858	438.607	439.358	439.707	440.311	443.343	444.745
2017	446.266	447.699	446.987	447.129	447.272	448.046	448.328	448.717	449.008	452.196	453.820	453.596
2018	453.354	454.915	455.230	458.722	462.887	465.041	465.579	470.457	471.026	472.535	486.650	485.935
2019	475.687	477.474	478.569	479.449	480.865	480.984	482.138	483.987	484.346	486.133	486.485	486.708
2020	491.003	494.429	495.288	494.432	494.946	496.679	498.564	500.882	501.756	503.315	504.970	508.190
2021	512.722	517.270	518.505	518.579	516.440	517.202	521.185	524.408	529.934	530.114	529.053	532.538
2022	533.078	538.313	540.719	542.564	544.546	547.554	548.187					

## GENERAL SPECIFICATIONS

*Solid Waste Collection and Disposal, City of Wharton, Texas*

### 14 00 BASIS AND METHODS OF PAYMENT

#### 14 01 Collection and Disposal Rates

(a) For collection services required to be performed pursuant to Sections 3 01 - 3 03 the charges shall not exceed the rates as fixed by the contract documents, as adjusted in accordance with Section 14 02

(b) The refuse collection charges provided by Sections 3 01 – 3 03 shall include all disposal costs at a lawfully licensed landfill.

#### 14 02 Modification to Rates

(a) All proposed modifications to rates under this contract for the second (2nd) and subsequent years of the contract term, or specially petitioned for by contractor pursuant to subsection 14.02 (c) below, shall be effective with the prior approval of the City Council and be in a mutually agreed to written amendment hereto. The City Council is bound to approve rate adjustments for years 2-5 so long as the contractor's proposal follows the formulas contained herein.

The fees which may be charged by the contractor for the second (2nd) and subsequent years of the initial five (5) year term hereof shall be adjusted upward or downward to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for All Urban Consumers (Garbage and Trash) series ID CUSR0000SEHG02, as published by the U S Department of Labor, Bureau of Labor Statistics. In the event the U S Department of Labor, Bureau of Labor Statistics ceases to publish the CPI, the parties hereto agree to substitute another equally authoritative measure of change in the purchasing power of the U S dollar as may then be available so as to carry out the intent of this provision. During August of the first year of the contract and every twelve months thereafter (the "Rate Modification Date"), the fees shall be increased or decreased for the period beginning October 1 of that year in a percentage amount equal to 100% of the net percentage change of the CPI for All Urban Consumers – Garbage and Trash. The percentage change shall be computed as the difference between the index value for the first full month prior to the commencement of the contract (September 2018) and the most recently published index value for the Rate Modification Date divided by the index value for the first full month prior to the commencement of the contract (September 2018).

(b) Prior to August 15<sup>th</sup> of each year, contractor shall send to the City a comparative statement setting out the following

- (1) The index value on the first full month prior to the commencement of the Contract (September 2018),
- (2) The most recently published index value for the Rate Modification Date
- (3) The net percentage change,
- (4) The increase or decrease in the fees which may be charged by the contractor. Provided that any increase will not be greater than five (5) percent (%)

(c) In addition to the above, the contractor may petition the City at any time for additional rate and price adjustments on the basis of unusual changes in its cost of operations, such as revised laws, ordinances, or regulations, changes in location of disposal sites or changes in disposal charges, a significant and sudden increase in the number of residential units as set forth in Paragraph 15 of the Instructions to Proposer(s), such as City growth or annexation, and for other significant reasons that are substantiated

(d) Any such rate adjustment pursuant to section 14 02(c) must be pre-approved in writing by City, in its sole discretion, before becoming effective. If the City and contractor cannot agree to a new rate, contractor may, at its option, either (i) continue to perform the services hereunder at the then-existing rate or (ii) elect to terminate this contract with sixty (60) days written notice to City. If the contractor elects to terminate this contract, contractor will continue to provide service at the then-existing rate for 60 days and at the new requested rate after such 60-day period should the City be unable to contract with another company within the 60 day notice period provided above. If continued service is required by contractor beyond the 60-day notice period, there will be no disruption in service and the contractor will continue to provide service at the new rate until the City

STATE OF TEXAS §  
COUNTY OF WHARTON §

**AMENDMENT NO 3 TO FRANCHISE AGREEMENT**

An amendment to the Franchise Agreement dated October 1, 2018 and further amended on October 1, 2019 by and between the **CITY OF WHARTON, TEXAS**, a municipal corporation, hereinafter referred to as “City,” and formerly **WASTE CORPORATION OF TEXAS**, presently **GREEN FOR LIFE** contractor, hereinafter referred to as “GFL,” **WITNESSETH**, is made this 22<sup>nd</sup> day of August 2022:

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

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

**Effective Date:**

This amendment shall be effective the 1<sup>st</sup> day of October 2022.

**Passed and Approved by the Wharton City Council this the 22<sup>nd</sup> day of August 2022.**

**CITY OF WHARTON, TEXAS**

**GREEN FOR LIFE**

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

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

**Tim Barker**  
**Mayor**

**ATTEST:**

**ATTEST:**

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

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

**Paula Favors, City Secretary**

**Company Representative**

**APPROVED AS TO FORM:**

\_\_\_\_\_

**Paul Webb, City Attorney**



**ACKNOWLEDGMENTS**

**STATE OF TEXAS           §**

**COUNTY OF HARRIS       §**

This instrument was acknowledged before me on \_\_\_\_\_ 2022,  
by \_\_\_\_\_, General Manager of GREEN FOR LIFE on behalf of  
said organization.

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

**STATE OF TEXAS           §**

**COUNTY OF WHARTON §**

This instrument was acknowledged before me on \_\_\_\_\_, 2022, by  
Tim Barker, Mayor of the City of Wharton, Texas.

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

**CITY OF WHARTON  
RESOLUTION NO. 2022-XX**

**A RESOLUTION OF THE WHARTON CITY COUNCIL AMENDMENT NO. 3 TO  
THE FRANCHISE AGREEMENT FOR SOLID WASTE COLLECTION  
SERVICES WITH GREEN FOR LIFE (GFL) AND AUTHORIZING THE MAYOR  
OF THE CITY OF WHARTON TO EXECUTE THE AGREEMENT.**

**WHEREAS,** On August 26, 2019, the Wharton City Council approved Resolution No. 2019-92 approving the franchise agreement between the City of Wharton and formerly Waste Corporation of America, presently Green for Life (GFL) to be effective October 1, 2019; and,

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

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

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

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

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

**Section I.** That the Wharton City Council hereby approves to amend Exhibit “A” of the Franchise Agreement between the City of Wharton and Green for Life.

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

**Section III.** That the effective date of the Exhibit “A” will be the 1<sup>st</sup> day of October 2022.

**Section IV.** That the Mayor of the City of Wharton is hereby authorized to execute the Agreement Amendment.

**Passed, Approved, and Adopted** this 22<sup>nd</sup> day of August 2022.

City of Wharton  
Resolution No. 2022-XX  
Page 2 of 2

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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

**City of Wharton  
Analysis of Garbage Rate Increase 2022  
FY 2023**

**Residential:**

Current Rate	\$22.07
City Adm fee	3.00
Current total rate	\$25.07
7% increase	\$26.61
Rate Increase per Customer	\$1.54
Number of Customers	2420
Total Increase per Month	\$3,738.66

**Commercial:**

Current Rate	\$28.79
City Adm fee	3.50
Current total rate	\$32.29
7% increase	\$34.31
Rate Increase per Customer	\$2.02
Number of Customers	170
Total Increase per Month	\$342.60

Commercial Bins:	Current	Proposed Customer Cost	Total Increase
2 yd bin - 1 time per week	46 69.74	74.38	4.64
2 yd bin - 2 times per week	9 125.40	133.93	8.53
2 yd bin - 3 times per week	1 161.22	172.26	11.04
2 yd bin - 4 times per week	0 222.92	238.28	15.36
2 yd bin - 5 times per week	0 277.79	296.99	19.20
2 yd bin - extra pickup	0 76.15	81.23	5.09
3 yd bin - 1 time per week	30 102.87	109.83	6.96
3 yd bin - 2 times per week	15 185.03	197.73	12.71
3 yd bin - 3 times per week	8 247.50	264.58	17.08
3 yd bin - 4 times per week	1 332.65	355.69	23.04
3 yd bin - 5 times per week	4 414.92	443.72	28.80
3 yd bin - extra pick up	0 110.39	117.88	7.48
4 yd bin - 1 time per week	22 128.74	137.50	8.77
4 yd bin - 2 times per week	12 225.16	240.67	15.52
4 yd bin - 3 times per week	3 319.34	341.45	22.11
4 yd bin - 4 times per week	0 442.35	473.07	30.72
4 yd bin - 5 times per week	0 552.06	590.46	38.40
4yd bin - extra pick up	0 138.81	148.28	9.47
6 yd bin - 1 time per week	12 183.28	195.86	12.58
6 yd bin - 2 times per week	8 351.73	376.11	24.38
6 yd bin - 3 times per week	6 491.46	525.62	34.16
6 yd bin - 4 times per week	2 661.80	707.89	46.08
6 yd bin - 5 times per week	7 826.37	883.97	57.60
6 yd bin - extra pick up	0 195.70	209.15	13.45
8 yd bin - 1 time per week	13 227.36	243.03	15.67
8 yd bin - 2 times per week	20 424.61	454.08	29.48

8 yd bin - 3 times per week	11	635.19	679.41	44.22
8 yd bin - 4 times per week	0	881.20	942.64	61.44
8 yd bin - 5 times per week	7	1100.63	1177.42	76.80
8 yd bin - extra pick up	0	240.71	257.31	16.60
	237			

CITY OF WHARTON  
ORDINANCE NO. ~~2022~~-XX

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

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

SCHEDULE "A"  
Base Rates

Monthly Residential Waste Collection  
\$ ~~25.07~~ ~~26.61~~ per Residential Unit which includes a \$3.00 per month fee.

Monthly Commercial Hand Collection  
\$ ~~32.29~~ ~~34.31~~ per Commercial Unit which includes a \$3.50 per month fee.

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

2 yd 1xwk	<del>\$69.74</del> 74.38
2xwk	<del>\$125.40</del> 133.93
3xwk	<del>\$161.22</del> 172.26
4xwk	<del>\$222.92</del> 238.28
5xwk	<del>\$277.79</del> 296.99
Additional Pick-up	<del>\$76.15</del> 81.22
3yd 1xwk	<del>\$102.87</del> 109.83
2xwk	<del>\$185.03</del> 197.73
3xwk	<del>\$247.50</del> 264.58
4xwk	<del>\$332.65</del> 355.69
5xwk	<del>\$414.92</del> 443.72
Additional Pick-up	<del>\$110.39</del> 117.88
4yd 1xwk	<del>\$128.74</del> 137.50
2xwk	<del>\$225.16</del> 240.67
3xwk	<del>\$319.34</del> 341.45
4xwk	<del>\$442.35</del> 473.07
5xwk	<del>\$552.06</del> 590.46
Additional Pick-up	<del>\$138.81</del> 148.28
6yd 1xwk	<del>\$183.28</del> 195.86

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City of Wharton  
Ordinance No. 2022-XX

2xwk	\$ <del>351.73</del>	376.11
3xwk	\$ <del>491.46</del>	525.62
4xwk	\$ <del>661.80</del>	707.89
5xwk	\$ <del>826.37</del>	883.97
Additional Pick-up	\$ <del>195.70</del>	209.15
8yd 1xwk	\$ <del>227.36</del>	243.03
2xwk	\$ <del>424.61</del>	454.08
3xwk	\$ <del>635.19</del>	679.41
4xwk	\$ <del>881.20</del>	942.64
5xwk	\$ <del>1,100.63</del>	1,177.42
Additional Pick-up	\$ <del>240.71</del>	257.31

**Rates for Roll-offs:**

Delivery Fee	\$ <del>125.58</del>	131.86
Monthly Rental	\$ <del>150.69</del>	158.23
Pull Price (per pull)	\$ <del>160.44</del>	168.47
Disposal Fee-Loose (per yard)	\$ <del>8.79</del>	9.23
Disposal Fee-Compact (per yard)	\$ <del>10.93</del>	11.48

**Rates for Other Services:**

Hourly Rate	\$ <del>122.97</del>	129.12
Disposal per cubic yard	\$ <del>8.59</del>	9.02

**PENALTY**

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

**SEVERABILITY**

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

**EFFECTIVE DATE**

This Ordinance shall become effective at 12:01 a.m. on the 1<sup>st</sup> day of October ~~2022~~.

City of Wharton  
Ordinance No. 2022-XX

**PASSED AND APPROVED** by the City Council of the City of Wharton, Texas, on the ~~23rd~~22nd day August ~~2021~~ 2022.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**


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

Published in the Wharton Journal Spectator Saturday, August ~~28~~27, ~~2021~~2022 and Saturday, September ~~4~~ 3, ~~2021~~2022



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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	City of Wharton Financial Report for July 2022.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of July 2022.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 18, 2022	
Approval: 			
Mayor: Tim Barker			

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2022

10 -General  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	596,371.00	3,188.08	564,159.16	94.60	32,211.84
	Sales Tax	1,537,000.00	151,203.97	1,479,169.90	96.24	57,830.10
	Other Taxes	1,132,270.00	1,154.10	814,620.01	71.95	317,649.99
	License and Permits	232,107.00	15,918.06	531,415.55	228.95	( 299,308.55)
	Fines and Forfeitures	267,050.00	18,339.65	194,156.47	72.70	72,893.53
	Industrial District Pmt.	1,678,320.00	0.00	1,678,320.37	100.00	( 0.37)
	Charges for Services	13,500.00	1,276.00	9,560.00	70.81	3,940.00
	Interest and Miscellaneous	61,500.00	15,267.15	33,659.03	54.73	27,840.97
	Intergovernmental	357,814.00	17,619.68	309,109.56	86.39	48,704.44
	Transfers In	992,929.00	74,543.08	769,299.72	77.48	223,629.28
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,868,861.00	298,509.77	6,383,469.77	92.93	485,391.23
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Mayor & Council	30,325.00	1,566.89	13,003.54	42.88	17,321.46
	City Manager	260,953.00	19,310.71	217,008.56	83.16	43,944.44
	City Secretary	186,427.00	11,397.71	150,121.03	80.53	36,305.97
	Legal and Professional Se	74,000.00	3,950.25	48,323.39	65.30	25,676.61
	Finance	327,888.00	16,340.33	259,711.69	79.21	68,176.31
	Municipal Courts	172,002.00	11,488.81	136,213.44	79.19	35,788.56
	Central Services	91,900.00	6,464.05	86,091.86	93.68	5,808.14
	Police	2,381,800.00	184,939.48	1,822,715.29	76.53	559,084.71
	Fire	446,055.00	29,414.97	342,019.90	76.68	104,035.10
	Code Enforcement	325,770.00	23,699.86	243,016.29	74.60	82,753.71
	Emergency Management	125,475.00	5,140.86	68,819.05	54.85	56,655.95
	Animal Control	73,907.00	5,526.56	54,109.50	73.21	19,797.50
	Communications	610,192.00	42,722.81	471,026.85	77.19	139,165.15
	Streets & Drainage	968,597.00	81,219.92	777,060.95	80.23	191,536.05
	Garage	138,533.00	10,801.63	126,488.10	91.31	12,044.90
	Facilities Maintenance	277,320.00	20,693.23	178,204.69	64.26	99,115.31
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	26,650.00	1,775.92	19,609.40	73.58	7,040.60
	Pool	55,375.00	12,816.71	40,853.09	73.78	14,521.91
	Grants	95,692.00	11,526.92	83,484.63	87.24	12,207.37
	Lease Payments	0.00	0.00	68,854.25	0.00	( 68,854.25)
	Capital Outlay	200,000.00	0.00	333,406.00	166.70	( 133,406.00)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,868,861.00	500,797.62	5,540,141.50	80.66	1,328,719.50

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2022

10 -General  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		0.00	( 202,287.85)	843,328.27	0.00	( 843,328.27)

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2022

Item-7.

11 - PEG FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	3,500.00	0.00	2,372.30	67.78	1,127.70
	Interest and Miscellaneou	0.00	2.61	27.79	0.00	( 27.79)
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	3,500.00	2.61	2,400.09	68.57	1,099.91
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	3,500.00	0.00	4,984.07	142.40	( 1,484.07)
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	3,500.00	0.00	4,984.07	142.40	( 1,484.07)
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	2.61	( 2,583.98)	0.00	2,583.98
	=====	=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2022

Item-7.

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	220,000.00	53,468.08	237,933.88	108.15	( 17,933.88)
	Interest and Miscellaneou	100.00	18.61	48.27	48.27	51.73
	Intergovernmental	50,000.00	0.00	0.00	0.00	50,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	270,100.00	53,486.69	237,982.15	88.11	32,117.85
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	56,750.00	18.58	37,934.98	66.85	18,815.02
	Transfers-Out	213,350.00	30,000.00	172,000.00	80.62	41,350.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	270,100.00	30,018.58	209,934.98	77.72	60,165.02
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	23,468.11	28,047.17	0.00	( 28,047.17)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2022

Item-7.

14 -Seizure  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	1,700.00	8.67	55.62	3.27	1,644.38
	Intergovernmental	5,000.00	0.00	4,451.09	89.02	548.91
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,700.00	8.67	4,506.71	67.26	2,193.29
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	6,700.00	975.00	25,585.74	381.88	( 18,885.74)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,700.00	975.00	25,585.74	381.88	( 18,885.74)
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	{ 966.33}	{ 21,079.03}	0.00	21,079.03
	=====	=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2022

Item-7.

20 -Debt Service Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	1,822,623.00	10,468.28	1,774,026.05	97.33	48,596.95
	Interest and Miscellaneou	10,000.00	18.44	1,163.34	11.63	8,836.66
	Intergovernmental	0.00	0.00	150,000.00	0.00	( 150,000.00)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,832,623.00	10,486.72	1,925,189.39	105.05	( 92,566.39)
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	1,800,622.00	0.00	2,533,936.26	140.73	( 733,314.26)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,800,622.00	0.00	2,533,936.26	140.73	( 733,314.26)
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	32,001.00	10,486.72	( 608,746.87)	902.27-	640,747.87
	=====	=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2022

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	53.24	430.13	0.00	( 430.13)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	0.00	100,000.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	100,000.00	53.24	100,430.13	100.43	( 430.13)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	6,300.00	6.30	93,700.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	100,000.00	0.00	6,300.00	6.30	93,700.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	53.24	94,130.13	0.00	( 94,130.13)
		=====	=====	=====	=====	=====



CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2022

41 -Water & Sewer Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	5,461,000.00	483,325.68	4,626,301.78	84.72	834,698.22
	Interest and Miscellaneou	8,500.00	1,436.49	12,465.66	146.65	( 3,965.66)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	5,469,500.00	484,762.17	4,638,767.44	84.81	830,732.56
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	228,961.00	11,962.76	242,786.04	106.04	( 13,825.04)
	Water/Sewer Admin.	198,991.00	17,693.38	178,514.03	89.71	20,476.97
	Water Operations	1,450,718.00	71,640.36	987,863.90	68.09	462,854.10
	Sewer Operations	980,311.00	50,912.97	724,499.27	73.91	255,811.73
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	989,892.00	0.00	313,315.49	31.65	676,576.51
	Capital Outlay	626,110.00	0.00	0.00	0.00	626,110.00
	Transfers-Out	994,517.00	74,543.08	770,887.72	77.51	223,629.28
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	5,469,500.00	226,752.55	3,217,866.45	58.83	2,251,633.55
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	258,009.62	1,420,900.99	0.00	( 1,420,900.99)
	=====	=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2022

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	1,626,296.00	132,132.59	1,304,222.19	80.20	322,073.81
	Interest and Miscellaneou	800.00	197.25	2,262.70	282.84	( 1,462.70)
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,627,096.00	132,329.84	1,306,484.89	80.30	320,611.11
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,627,096.00	231,010.25	1,229,270.43	75.55	397,825.57
	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 **	1,627,096.00	231,010.25	1,229,270.43	75.55	397,825.57
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 98,680.41)	77,214.46	0.00	( 77,214.46)
	=====	=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2022

Item-7.

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	761,488.00	65,770.23	708,585.63	.93.05	52,902.37
	Interest and Miscellaneou	2,455.00	1,392.84	3,991.07	162.57	( 1,536.07)
	Intergovernmental	1,811,070.00	0.00	1,926,409.83	106.37	( 115,339.83)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,575,013.00	67,163.07	2,638,986.53	102.48	( 63,973.53)
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,476,601.00	161,097.85	1,627,320.99	65.71	849,280.01
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,575,013.00	161,097.85	1,725,732.99	67.02	849,280.01
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 93,934.78)	913,253.54	0.00	( 913,253.54)
	=====	=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2022

Item-7.

44 -Civic Center Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	62,851.00	9,642.75	60,421.25	96.13	2,429.75
	Interest and Miscellaneou	575.00	2.31	115.36	20.06	459.64
	Intergovernmental	50,000.00	0.00	50,000.00	100.00	0.00
	Transfers In	211,350.00	30,000.00	170,000.00	80.44	41,350.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	324,776.00	39,645.06	280,536.61	86.38	44,239.39
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	308,880.00	18,080.38	173,405.02	56.14	135,474.98
	Lease Payments	15,896.00	0.00	15,893.48	99.98	2.52
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	324,776.00	18,080.38	189,298.50	58.29	135,477.50
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	21,564.68	91,238.11	0.00	( 91,238.11)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2022

Item-7.

45 -Airport Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	273,220.00	25,157.23	243,349.34	89.07	29,870.66
	Interest and Miscellaneou	1,410.00	65.39	208.38	14.78	1,201.62
	Intergovernmental	50,000.00	0.00	30,409.41	60.82	19,590.59
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	324,630.00	25,222.62	273,967.13	84.39	50,662.87
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	295,030.00	10,631.08	155,001.68	52.54	140,028.32
	Lease Payments	29,600.00	0.00	27,055.65	91.40	2,544.35
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	324,630.00	10,631.08	182,057.33	56.08	142,572.67
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	14,591.54	91,909.80	0.00	( 91,909.80)
		=====	=====	=====	=====	=====

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
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-7.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/01/2022	CHECK	112352	C J KEARNEY	2,175.00CR	OUTSTND	A	0/00/0000
1000	7/06/2022	CHECK	112353	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	7/06/2022	CHECK	112354	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	7/05/2022	CHECK	112355	OFFICE OF RECOVERY SERVICES	138.46CR	OUTSTND	A	0/00/0000
1000	7/13/2022	CHECK	112356	BREMSER, BRIAN	55.15CR	OUTSTND	G	0/00/0000
1000	7/13/2022	CHECK	112357	STAVINOH, MARK	34.20CR	OUTSTND	G	0/00/0000
1000	7/13/2022	CHECK	112358	BUTLER, KRISTINA	32.68CR	OUTSTND	G	0/00/0000
1000	7/13/2022	CHECK	112359	KRENEK, FRANCIS	62.05CR	OUTSTND	G	0/00/0000
1000	7/13/2022	CHECK	112360	COCHRUM GINGLES INVESTMENT	65.98CR	OUTSTND	G	0/00/0000
1000	7/13/2022	CHECK	112361	CARLSON, JACQUILINE E	6.86CR	OUTSTND	G	0/00/0000
1000	7/13/2022	CHECK	112362	HERNANDEZ, RIGOBERTO	62.20CR	OUTSTND	G	0/00/0000
1000	7/11/2022	CHECK	112363	QUIDDITY ENGINEERING, LLC	3,013.75CR	OUTSTND	A	0/00/0000
1000	7/11/2022	CHECK	112364	PAUL WEBB	564.25CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112365	AIR CONDITIONING INNOVATIVE	426.95CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112366	ALPHACARD	97.53CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112367	ANTANIA ALLEN	50.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112368	ASCO EQUIPMENT	576.30CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112369	AT & T	71.05CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112370	AT&T	106.35CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112371	AUTOZONE, INC.	72.91CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112372	BARBEE SERVICES, INC.	386.36CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112373	COURTNEY BOBBITT	2,897.39CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112374	BRAZORIA COUNTY WATER LAB	105.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112375	BUGABUG	126.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112376	CAPITAL ONE (WALMART)	198.05CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112377	CENTERPOINT ENERGY	25.61CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112378	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112379	CINTAS CORPORATION	602.43CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112380	CORE & MAIN LP	1,057.80CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112381	DAVON RAMIREZ	190.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112382	BELL MARKETING L.P.	79.20CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112383	DEPARTMENT OF STATE HEALTH	221.73CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112384	DIRECTV	181.98CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112385	DON ELLIOTT AUTOWORLD	33.94CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112386	DSS DRIVING SAFETY SERVICES, L	150.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112387	HMT LLC	4,500.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112388	DXI INDUSTRIES, INC.	1,629.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112389	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112390	GALLS, LLC	409.60CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112391	GREAT WESTERN DINING SERVICE,	200.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112392	GREEN PUMP & SUPPLY	4,946.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112393	HARRIS COUNTY A/R RADIO	172.50CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112394	HENRY SCHEIN, INC	65.84CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112395	JACQUELINE SANDERS	50.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
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STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/12/2022	CHECK	112396	JODY BOWSIER	200.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112397	ROBERT J KOLACNY & ASSOC	500.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112398	LAKEISHA ALLEN	200.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112399	LANSDOWNE-MOODY CO., INC.	809.09CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112400	LINEBARGER GOGGAN BLAIR	1,956.79CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112401	LORRAINE STOCKWELL	200.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112402	TERRY DAVID LYNCH	94.94CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112403	DANIEL E MAREK	17.24CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112404	MARY SHELTON	50.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112405	MCI	63.71CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112406	METRO FIRE APPARATUS	3,054.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112407	MOBLIE ELECTRIC POWER SOLUTION	2,594.45CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112408	MAKYLA MONROE	27.05CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112409	MONTIERRA ELLIS	500.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112410	NORTHERN SAFETY CO., INC.	223.16CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112411	O'REILLY AUTOMOTIVE STORES, IN	135.65CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112412	ORKIN	240.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112413	JUSTIN T PANNELL	1,361.55CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112414	PITNEY BOWES BANK INC	200.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112415	THE POLICE AND SHERIFFS PRESS,	67.74CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112416	PROSPERITY BANK	85.26CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112417	PRUDENTIA, INC.	6,749.22CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112418	QUIDDITY ENGINEERING, LLC	20,952.50CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112419	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112420	QUILL CORPORATION	423.91CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112421	RICHMOND RD. TRUCK & AUTO PART	1,106.74CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112422	ROBERSON A/C & REFRIGERAT	5,660.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112423	ROBERTO CANTU	50.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112424	SHIRLEY MAYBERRY	400.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112425	SPARKLIGHT/ NEWWAVE	316.78CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112426	STAR PARTS INC	25.68CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112427	STROUHAL TIRE	272.99CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112428	PATRICK KRPEC DBA	38.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112429	TEC-TRONIC SYSTEMS, INC	39.99CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112430	GWYN TEVES	15.53CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112431	TEXAS COMMISSION ON LAW ENFORC	35.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112432	TEXAS COMMUNICATIONS OF BRYAN	387.01CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112433	USA BLUE BOOK	8.96CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112434	CLAUDIA VELASQUEZ	22.82CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112435	VERIZON WIRELESS	435.46CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112436	WHARTON COUNTY ELECTRIC C	1,519.19CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112437	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112438	PAUL WEBB	3,950.25CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112439	WHARTON FEED & SUPPLY	130.00CR	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash  
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FOLIO: All

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

Item-7.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/12/2022	CHECK	112440	WHARTON LAWN & GARDEN	159.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112441	WINDA COLEMAN	50.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112442	WRIGHT NATIONAL FLOOD INSURANC	2,277.00CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112443	WYLIE MANUFACTURING CO.	430.60CR	OUTSTND	A	0/00/0000
1000	7/18/2022	CHECK	112444	C J KEARNEY	2,175.00CR	OUTSTND	A	0/00/0000
1000	7/18/2022	CHECK	112445	DELORES SALAZAR	1,125.00CR	OUTSTND	A	0/00/0000
1000	7/18/2022	CHECK	112446	UNITED STATES POST OFFICE	249.87CR	OUTSTND	A	0/00/0000
1000	7/20/2022	CHECK	112447	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	7/20/2022	CHECK	112448	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	7/19/2022	CHECK	112449	OFFICE OF RECOVERY SERVICES	138.46CR	OUTSTND	A	0/00/0000
1000	7/19/2022	CHECK	112450	BROZOVIC, COURTNEE ANN VOIDED	290.77CR	VOIDED	A	7/19/2022
1000	7/25/2022	CHECK	112451	PAUL WEBB	14,046.56CR	OUTSTND	A	0/00/0000
1000	7/25/2022	CHECK	112452	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2022	CHECK	112453	PAUL WEBB	42,371.97CR	OUTSTND	A	0/00/0000
1000	7/25/2022	CHECK	112454	Sun Life Financial	2,834.65CR	OUTSTND	A	0/00/0000
1000	7/25/2022	CHECK	112455	AFLAC	1,779.51CR	OUTSTND	A	0/00/0000
1000	7/25/2022	CHECK	112456	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2022	CHECK	112457	Legal Shield	454.45CR	OUTSTND	A	0/00/0000
1000	7/25/2022	CHECK	112458	TML GROUP BENEFITS RISK P	73,842.85CR	OUTSTND	A	0/00/0000
1000	7/25/2022	CHECK	112459	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2022	CHECK	112460	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2022	CHECK	112461	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112462	AMAZON CAPITAL SERVICES	99.99CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112463	AQUA-TECH LABORATORIES, I	2,867.50CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112464	ASCO EQUIPMENT	18,837.29CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112465	AT & T	1,515.03CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112466	AT&T	133.69CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112467	BOB BAKER	71.23CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112468	BARBEE SERVICES, INC.	705.82CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112469	BERTHA BRADSHAW	200.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112470	BOUND TREE MEDICAL, LLC	557.97CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112471	BRAZORIA COUNTY WATER LAB	150.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112472	BUGABUG	377.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112473	C M AUTO GLASS, INC	825.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112474	CAPITAL ONE (WALMART)	67.22CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112475	CARROLL'S GUN SHOP, INC.	127.50CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112476	CENTERPOINT ENERGY	316.75CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112477	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112478	CHARRIE FISHER	200.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112479	CHIEF SOLUTIONS, INC.	852.80CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112480	CHLOE VILLARREAL	200.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112481	CINDY HERNANDEZ	10.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112482	CUMMINS SOUTHERN	4,227.56CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112483	CUSTOM CREATIONS	18.00CR	OUTSTND	A	0/00/0000



COMPANY: 61 - Consolidated Cash  
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FOLIO: All

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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-7.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/26/2022	CHECK	112484	DIRECTV	188.23CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112485	EL CAMPO MEMORIAL HOSPITAL	424.64CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112486	FAUST AIR CONDITIONING	101.75CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112487	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112488	GALLS, LLC	211.09CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112489	GFL ENVIRONMENTAL (WCA)	134,079.91CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112490	HARRIS COUNTY A/R RADIO	3,600.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112491	HODGES WELDING SUPPLY	237.60CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112492	JANICE SIMPSON BLAIR	200.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112493	KALINA NURSERY, LLC	200.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112494	MOTOROLA SOLUTIONS INC.	1,495.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112495	NUTRIEN AG SOLUTIONS	1,360.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112496	OMNIBASE SERVICES OF TEXAS, LP	462.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112497	PAOLO CALZO	200.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112498	PINNACLE INDUSTRIES LTD	520.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112499	PITNEY BOWES BANK INC	700.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112500	PROSPERITY BANK	1,950.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112501	QUILL CORPORATION	326.90CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112502	RATH PLUMBING CO	120.85CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112503	RAVEN MCGREW	200.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112504	RELIAANT ENERGY	32,126.95CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112505	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112506	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112507	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112508	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112509	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112510	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112511	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112512	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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1000	7/26/2022	CHECK	112516	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112517	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112518	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112519	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112520	RICHMOND RD. TRUCK & AUTO PART	5.33CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112521	RICOH USA, INC.	1,763.96CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112522	RIOUX, INC.	79.99CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112523	SEAMAN'S PLUMBING LLC	402.94CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112524	SIRCHIE FINGER PRINT	308.91CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112525	SPARKLIGHT/ NEWWAVE	24.75CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112526	STAR PARTS INC	401.31CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112527	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

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

Item-7.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/26/2022	CHECK	112528	SUPERIOR FENCE SERVICES	1,485.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112529	SUTHERLAND LUMBER CO.	79.98CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112530	TEXAS QUALITY LAWN EQUIPMENT	232.50CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112531	THOMSON REUTERS - WEST	242.11CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112532	TIPFANY SEYDLER	200.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112533	TITAN AVIATION FUELS	37,192.60CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112534	TML GROUP BENEFITS RISK P	72,918.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112535	TRACTOR SUPPLY CREDIT PLAN	272.19CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112536	SCJC INVESTMENTS, LLC	814.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112537	TX BBG CONSULTING, INC.	3,159.20CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112538	TYLER TECHNOLOGIES, INC.	2,530.25CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112539	VERIZON WIRELESS	1,296.51CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112540	ANDREW JAMES WALIGURA	825.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112541	WHARTON CO CLERK	667.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112542	WHARTON COUNTY SHERIFF'S OFFIC	534.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112543	WHARTON EZ LUBE	133.76CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112544	WHARTON JOURNAL SPECTATOR	2,190.69CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112545	LARRY SITKA	100.00CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112546	WHARTON VETERINARY CLINIC, PLL	333.80CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112547	WYLIE MANUFACTURING CO.	85.25CR	OUTSTND	A	0/00/0000
1000	7/28/2022	CHECK	112548	UNITED STATES POST OFFICE	1,282.56CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000

CHECK	TOTAL:	573,537.87CR
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:	573,537.87CR
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

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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-7.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/12/2022	CHECK	112417	PRUDENTIA, INC.	6,749.22CR	OUTSTND	A	0/00/0000
1000	7/12/2022	CHECK	112418	QUIDDITY ENGINEERING, LLC	20,952.50CR	OUTSTND	A	0/00/0000
*** 1000	7/12/2022	CHECK	112422	ROBERSON A/C & REFRIGERAT	5,660.00CR	OUTSTND	A	0/00/0000 Dehumidifier (En
*** 1000	7/25/2022	CHECK	112451	PAUL WEBB	14,046.56CR	OUTSTND	A	0/00/0000 Levee
*** 1000	7/25/2022	CHECK	112453	PAUL WEBB	42,371.97CR	OUTSTND	A	0/00/0000 Levee
*** 1000	7/25/2022	CHECK	112458	TML GROUP BENEFITS RISK P	73,842.85CR	OUTSTND	A	0/00/0000 Health Insurance
*** 1000	7/26/2022	CHECK	112464	ASCO EQUIPMENT	18,837.29CR	OUTSTND	A	0/00/0000 Gradall Repairs
*** 1000	7/26/2022	CHECK	112489	GFL ENVIRONMENTAL (WCA)	134,079.91CR	OUTSTND	A	0/00/0000
*** 1000	7/26/2022	CHECK	112504	RELIANT ENERGY	32,126.95CR	OUTSTND	A	0/00/0000
*** 1000	7/26/2022	CHECK	112533	TITAN AVIATION FUELS	37,192.60CR	OUTSTND	A	0/00/0000
1000	7/26/2022	CHECK	112534	TML GROUP BENEFITS RISK P	72,918.00CR	OUTSTND	A	0/00/0000 workers Comp liability
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	458,777.85CR			
				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:	458,777.85CR			
				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			

**CITY OF WHARTON  
PROSPERITY  
BANK BALANCES**

<u>Account</u>	<u>07/31/22</u>
General	\$422,060.91
PEG	\$15,341.55
Hotel/Motel	\$25,890.17
Municipal Technology	\$8,793.90
Seizure	\$22,119.31
Fire Special Revenue	\$395.40
Municipal Building	\$7,954.79
Debt	\$89,682.66
2017 Tax Notes	\$324,298.80
2011 Tax & Rev Bond	\$183,004.65
2013 Bond	\$8,161.82
Capital Improvement	\$313,475.88
QECB Bond	\$812,052.39
2015 Bond	\$142,479.13
USDA Water Well	\$12,353.18
2019 Tax Notes	\$26,531.61
2019 Bond	\$567,730.18
Tax Notes 2020	\$26,250.01
FM 1301 Project	\$433,334.35
Utility Relocation SIB	\$4,331,081.43
Water/Sewer	\$1,235,053.87
Solid Waste	\$35,955.07
EMS	\$530,059.04
Civic Center	\$31,061.44
Airport	\$57,105.33
Consolidated Cash	\$510,284.24
Payroll	\$3,623.06
Credit Card Clearing	\$4,600.02
Railroad Depot	\$21.27
	<u>\$10,180,755.46</u>

Monthly average yield for July 2022 was .200%

**OTHER INVESTMENTS**

**DEBT FUND**


Texasgulf Credit Union	\$2,840.92
------------------------	------------

TEXPOOL INVESTMENTS  
SUMMARY OF ACCOUNTS  
FOR THE MONTH ENDING JULY 2022

ACCOUNT	BEGINNING BALANCE 07/01/22	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 07/31/22
General Fund	604,329.76	0.00	0.00	780.48	605,110.24
Hotel/Motel Fund	102.02	0.00	0.00	0.03	102.05
Municipal Court Technology	273.04	0.00	0.00	0.34	273.38
Seizure Fund	3,687.98	0.00	0.00	4.77	3,692.75
Municipal Court Building Security	53,913.11	0.00	0.00	69.65	53,982.76
Debt Service	2,803.88	-	0.00	3.59	2,807.47
2011 Tax & Revenue	1,003,956.35	0.00	(1,000,000.00)	947.19	4,903.54
2019 Tax Anticipation Notes	594.64	0.00	0.00	0.68	595.32
2019 Bond Fund	804,262.61	0.00	0.00	1,038.67	805,301.28
Utility Relocation SIB	1,000,519.40	0.00	0.00	1,292.11	1,001,811.51
Water & Sewer Fund	1,002,389.61	0.00	0.00	1,294.52	1,003,684.13
Solid Waste Fund	487.47	0.00	0.00	0.65	488.12
EMS Fund	1,004,470.42	0.00	0.00	1,297.23	1,005,767.65
Civic Center Fund	469.19	0.00	0.00	0.65	469.84
Airport Fund	3,926.13	75,000.00	0.00	46.64	78,972.77
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$5,486,185.61</b>	<b>\$75,000.00</b>	<b>(\$1,000,000.00)</b>	<b>\$6,777.20</b>	<b>\$4,567,962.81</b>

The monthly average yield for July was 1.52%

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

  
Joseph R Pace., City Manager

  
Joan Andel, Finance Director

## CITY OF WHARTON

## SELECTED FINANCIAL INFORMATION

August 2022

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2020-21	Actual YTD FY 2021-2022	% Change
Assessed Value	551,520,031	598,254,016	8.47%
Exemptions	(11,529,427)	(11,884,280)	3.08%
Net Taxable Value Before Freeze	539,990,604	586,369,736	8.59%
Less: Total Freeze Taxable	(80,665,028)	(87,310,619)	N/A
Freeze Adjusted Taxable	459,325,576	499,059,117	8.65%
Tax Rate per \$100 Value	0.43726	0.41917	-4.14%
Tax Levy Before Freeze Ceiling	2,008,447	2,091,906	4.16%
Plus: Freeze Ceiling	269,160	272,141	N/A
Tax Levy	2,277,607	2,364,047	3.80%
Estimated Delinquency	(68,328)	(70,921)	3.79%
Estimated Tax Revenue	2,209,279	2,293,126	3.80%
Actual Collections to Date-Current	2,185,332	2,273,556	4.04%
Variance Over (Under) from Estimated Collections	(23,947)	(19,570)	

## ANALYSIS OF SALES TAX

	FY 2020-2021 Actual			FY 2021-2022 Actual			FY 2022	Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	2020-21 to 2021-22		2021-22 to Budget	
							Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	124,207	62,104	186,311	129,433	64,717	194,150	107,200	5,226	4.21%	22,233	20.74%
November	132,457	66,228	198,685	145,513	72,757	218,270	115,377	13,056	9.86%	30,136	26.12%
December	176,526	88,263	264,789	189,606	94,803	284,409	159,006	13,080	7.41%	30,600	19.24%
January	126,875	63,437	190,312	124,993	62,497	187,490	109,851	(1,882)	-1.48%	15,142	13.78%
February	122,308	61,154	183,462	124,026	62,013	186,039	105,330	1,718	1.40%	18,696	17.75%
March	178,026	89,013	267,039	162,437	81,219	243,656	160,491	(15,589)	-8.76%	1,947	1.21%
April	152,841	76,420	229,261	144,558	72,279	216,837	135,557	(8,282)	-5.42%	9,001	6.64%
May	136,653	68,327	204,980	151,204	75,602	226,806	119,532	14,551	10.65%	31,672	26.50%
June	153,591	76,795	230,386	168,733	84,367	253,100	136,300	15,143	9.86%	32,433	23.80%
July	145,755	72,877	218,632				128,542				
August	138,957	69,479	208,436				121,813				
September	168,441	84,221	252,662				151,002				
Total	1,756,637	878,318	2,634,955	1,340,504	670,252	2,010,757	1,550,000	37,021	2.84%	191,861	16.70%



# Monthly Newsletter: August 2022

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool in July 2022:

- TexPool**  
Northlake Municipal Management District 1 of Denton County
- TexPool Prime**  
No New Participants

### Upcoming Events

- September 23, 2022 - September 25, 2022  
**Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference - txEDCON22**  
Convention Center, San Antonio, TX
- September 12, 2022 - September 15, 2022  
**74th Annual County Treasurers' Association of Texas (CTAC) Conference**  
Waco Convention Center, Waco, TX
- August 26, 2022 - August 28, 2022  
**Texas Association of Counties (TAC) Legislative Conference**  
Fairmont Austin Hotel, Austin, TX

### TexPool Advisory Board Members

- Patrick Krishock      David Landeros
- Belinda Weaver      Sharon Matthews
- Deborah Lauder milk      David Garcia
- 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

### TexPool Participant Services is Now Paperless!

As of January 3, 2022, participants are no longer required to send original documentation for requests that have been submitted via email or fax. For questions, contact 1-866-839-7665.

## Economic and Market Commentary: See you in September

August 1, 2022

Nothing is so lonely as a recently concluded FOMC meeting.

In the days before Federal Reserve officials head to Washington, D.C., the Federal Open Market Committee meeting gets top billing in financial media outlets and many investor conversations. As soon as the statement comes out and the chair's press conference ends, the spotlight flies to the next one. This was especially the case with the meeting late last month. It's not just that policymakers so telegraphed the 0.75% hike that the markets already had priced it in, but that the Sept. 21 meeting is more significant.

As is oft-repeated, monetary policy works with a lag. The trick is deciphering the length of that period. It's dependent on many factors. But economists often point to the half-year mark for when the economy starts to show the impact of Fed moves. Turns out that the September meeting hits that timetable squarely, as it sits six months out from the initial hike of this cycle in March.

The September meeting has the added benefit of taking place after a down time for policymakers. We'll get some speeches—we always get speeches. But other than the Fed's symposium in Jackson Hole, Wyo., in late August, official communication drops in volume. What will come are reports, and lots of them. Chief among these will be two months-worth of inflation figures, labor data and sentiment surveys. The meeting also brings the release of new Fed projections, which are essentially an expression of the data policymakers tap for

(continued page 6)

### Performance as of July 31, 2022

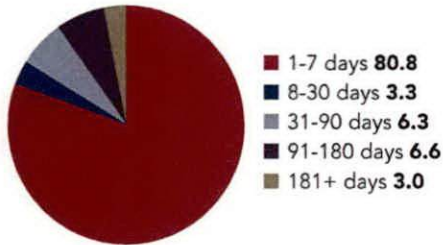
	TexPool	TexPool Prime
Current Invested Balance	\$25,360,340,572	\$10,267,552,593
Weighted Average Maturity**	24 Days	16 Days
Weighted Average Life**	89 Days	54 Days
Net Asset Value	0.99964	0.99944
Total Number of Participants	2,724	461
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$33,450,204.65	\$14,853,839.12
Management Fee Collected	\$771,260.98	\$418,339.16
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$25,942,584,699	\$10,466,571,856
Average Monthly Rate*	1.52%	1.67%
Average Weighted Average Maturity**	22	17
Average Weighted Average Life**	80	55

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

\*\*See page 2 for definitions.  
Past performance is no guarantee of future results.

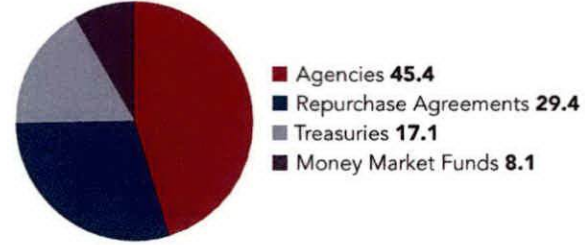
### Portfolio by Maturity (%)

As of July 31, 2022



### Portfolio by Type of Investment (%)

As of July 31, 2022



### Portfolio Asset Summary as of July 31, 2022

	Book Value	Market Value
Uninvested Balance	\$236.90	\$236.90
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	30,416,645.77	30,416,645.77
Interest and Management Fees Payable	-33,450,341.93	-33,450,341.93
Payable for Investments Purchased	-807,481,798.01	-807,481,798.01
Accrued Expenses & Taxes	-72,711.31	-72,711.31
Repurchase Agreements	7,695,254,000.00	7,695,254,000.00
Mutual Fund Investments	2,127,074,000.00	2,127,085,200.00
Government Securities	9,590,734,982.13	9,586,924,689.50
US Treasury Bills	2,183,096,644.76	2,178,953,146.43
US Treasury Notes	4,574,768,913.68	4,573,639,055.86
<b>Total</b>	<b>\$25,360,340,571.99</b>	<b>\$25,351,268,123.21</b>

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

### Participant Summary

	Number of Participants	Balance
School District	600	\$7,308,077,554.31
Higher Education	60	\$1,034,404,485.81
County	196	\$3,113,909,589.67
Healthcare	90	\$1,415,891,826.29
Utility District	895	\$4,255,091,365.76
City	484	\$6,894,841,041.06
Emergency Districts	98	\$314,999,659.76
Economic Development Districts	84	\$175,445,710.96
Other	217	\$847,687,668.66

#### \*\*Definition of Weighted Average Maturity and Weighted Average Life

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

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





**Daily Summary**

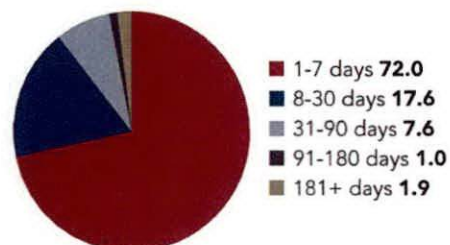
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/2	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/3	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/4	1.3466%	0.000036894	\$26,213,671,933.77	0.99964	24	82
7/5	1.3727%	0.000037608	\$26,239,030,483.21	0.99965	21	79
7/6	1.3936%	0.000038180	\$26,148,629,342.61	0.99960	21	78
7/7	1.3963%	0.000038255	\$26,072,564,508.15	0.99957	21	78
7/8	1.4001%	0.000038358	\$26,023,607,130.75	0.99955	22	78
7/9	1.4001%	0.000038358	\$26,023,607,130.75	0.99955	22	78
7/10	1.4001%	0.000038358	\$26,023,607,130.75	0.99955	22	78
7/11	1.3966%	0.000038264	\$26,226,561,802.75	0.99952	21	76
7/12	1.4414%	0.000039490	\$26,233,849,190.35	0.99954	22	75
7/13	1.4590%	0.000039973	\$26,212,991,508.39	0.99945	22	76
7/14	1.4693%	0.000040256	\$26,054,018,471.25	0.99944	22	77
7/15	1.4805%	0.000040563	\$25,887,008,005.13	0.99944	23	78
7/16	1.4805%	0.000040563	\$25,887,008,005.13	0.99944	23	78
7/17	1.4805%	0.000040563	\$25,887,008,005.13	0.99944	23	78
7/18	1.4474%	0.000039656	\$25,803,295,888.11	0.99942	21	76
7/19	1.4950%	0.000040958	\$25,874,280,688.74	0.99947	21	75
7/20	1.5039%	0.000041204	\$25,906,763,233.09	0.99946	22	77
7/21	1.4962%	0.000040992	\$25,909,309,934.39	0.99950	21	78
7/22	1.4952%	0.000040965	\$25,820,047,737.67	0.99954	22	79
7/23	1.4952%	0.000040965	\$25,820,047,737.67	0.99954	22	79
7/24	1.4952%	0.000040965	\$25,820,047,737.67	0.99954	22	79
7/25	1.5029%	0.000041174	\$26,073,889,659.54	0.99953	20	80
7/26	1.5421%	0.000042248	\$25,910,490,904.36	0.99953	21	81
7/27	1.5558%	0.000042624	\$25,767,355,357.95	0.99956	23	84
7/28	1.7871%	0.000048963	\$25,659,396,619.20	0.99961	23	88
7/29	2.1215%	0.000058123	\$25,360,340,571.99	0.99964	24	89
7/30	2.1215%	0.000058123	\$25,360,340,571.99	0.99964	24	89
7/31	2.1215%	0.000058123	\$25,360,340,571.99	0.99964	24	89
<b>Average:</b>	<b>1.5206%</b>	<b>0.000041660</b>	<b>\$25,942,584,698.83</b>	<b>0.99955</b>	<b>22</b>	<b>80</b>



## TEXPOOL Prime

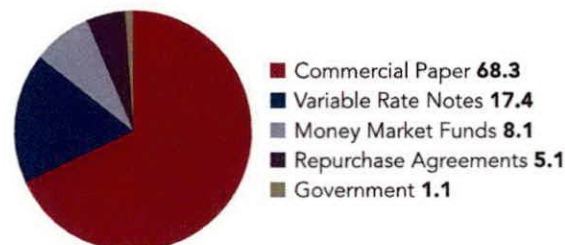
### Portfolio by Maturity (%)

As of July 31, 2022



### Portfolio by Type of Investment (%)

As of July 31, 2022



### Portfolio Asset Summary as of July 31, 2022

	Book Value	Market Value
Uninvested Balance	\$807.05	\$807.05
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,420,634.26	5,420,634.26
Interest and Management Fees Payable	-14,853,841.81	-14,853,841.81
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-39,576.24	-39,576.24
Repurchase Agreements	524,339,000.00	524,339,000.00
Commercial Paper	7,017,025,063.44	7,012,379,460.80
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,507,022.73	117,824,081.45
Variable Rate Notes	1,788,000,000.00	1,786,628,000.00
<b>Total</b>	<b>\$10,267,552,592.65</b>	<b>\$10,261,641,620.56</b>

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

### Participant Summary

	Number of Participants	Balance
School District	132	\$3,190,864,077.25
Higher Education	19	\$640,010,428.77
County	49	\$842,528,930.88
Healthcare	18	\$384,727,943.01
Utility District	50	\$533,525,746.17
City	90	\$2,247,633,577.79
Emergency Districts	21	\$51,814,869.38
Economic Development Districts	16	\$25,087,272.01
Other	66	\$2,351,218,583.22



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/2	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/3	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/4	1.4922%	0.000040883	\$10,531,386,666.50	0.99948	19	55
7/5	1.5194%	0.000041627	\$10,539,279,588.05	0.99956	17	52
7/6	1.5695%	0.000043000	\$10,572,675,969.82	0.99955	18	53
7/7	1.5809%	0.000043311	\$10,593,744,835.06	0.99955	18	56
7/8	1.6054%	0.000043984	\$10,473,488,447.06	0.99949	20	58
7/9	1.6054%	0.000043984	\$10,473,488,447.06	0.99949	20	58
7/10	1.6054%	0.000043984	\$10,473,488,447.06	0.99949	20	58
7/11	1.6088%	0.000044076	\$10,553,182,411.43	0.99957	17	55
7/12	1.6134%	0.000044203	\$10,530,454,784.48	0.99956	18	59
7/13	1.6163%	0.000044281	\$10,613,496,894.71	0.99952	17	58
7/14	1.6169%	0.000044299	\$10,490,983,678.05	0.99944	17	58
7/15	1.6245%	0.000044507	\$10,491,302,156.95	0.99940	18	59
7/16	1.6245%	0.000044507	\$10,491,302,156.95	0.99940	18	59
7/17	1.6245%	0.000044507	\$10,491,302,156.95	0.99940	18	59
7/18	1.6223%	0.000044447	\$10,522,068,908.90	0.99949	15	56
7/19	1.6344%	0.000044779	\$10,471,343,831.79	0.99949	16	56
7/20	1.6463%	0.000045104	\$10,429,720,304.31	0.99949	15	55
7/21	1.6447%	0.000045059	\$10,445,327,957.52	0.99948	15	55
7/22	1.6465%	0.000045109	\$10,343,043,352.46	0.99941	16	55
7/23	1.6465%	0.000045109	\$10,343,043,352.46	0.99941	16	55
7/24	1.6465%	0.000045109	\$10,343,043,352.46	0.99941	16	55
7/25	1.6823%	0.000046090	\$10,428,172,387.47	0.99948	14	53
7/26	1.6958%	0.000046461	\$10,518,133,307.72	0.99950	14	52
7/27	1.8034%	0.000049409	\$10,449,882,134.94	0.99950	14	53
7/28	1.9533%	0.000053516	\$10,453,554,225.47	0.99950	15	54
7/29	2.1453%	0.000058774	\$10,267,552,592.65	0.99944	16	54
7/30	2.1453%	0.000058774	\$10,267,552,592.65	0.99944	16	54
7/31	2.1453%	0.000058774	\$10,267,552,592.65	0.99944	16	54
<b>Average:</b>	<b>1.6723%</b>	<b>0.000045817</b>	<b>\$10,466,571,855.91</b>	<b>0.99948</b>	<b>17</b>	<b>55</b>



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

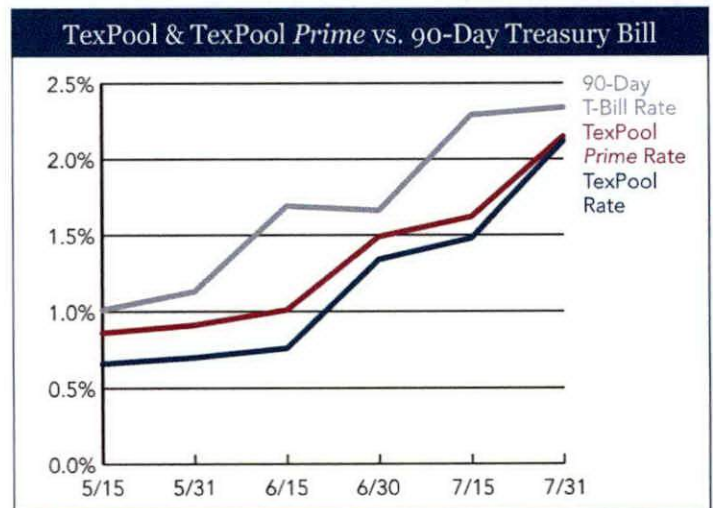
their decisions. Considering the Fed is going to give us less guidance in the future, the projections will take on greater importance.

By the way, it was interesting Chair Jerome Powell downplayed guidance so plainly in his press conference following the July meeting. He has prided himself in how effective that communication has been. To be sure, Fed decisions will lean more on the data than they did earlier in the year. But he seemed eager to protect the central bank's credibility, which has been damaged by its missed call on inflation.

All in all, in September, markets and investors should have a better idea of how the hikes and balance-sheet reduction are affecting the economy—and the likelihood of a recession.

About that. Worry over recession has become an obsession lately. The potential for a slowdown is crucial for business plans and dominates how the Treasury yield curve and other rates move. Yet we shouldn't spend too much energy trying to determine it. Yes, the economy shrank in the second quarter for a second consecutive quarter—many people's definition of a recession. But it's more complicated than that. What matters now is not what the National Bureau of Economic Research (NBER) eventually determines meets its definition of a recession, but what amount of tightening is needed to cool inflation. This is something Powell conveyed to the media even as he reiterated that the U.S. can avoid one.

We also think a soft landing—or soft enough—is possible. But the more important question facing the broad liquidity market is when the short end of the Treasury yield curve and commercial paper rates will peak as they anticipate when the Fed will pause and potentially ease. Cash managers, at least, are looking forward to that September meeting.



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

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

*Past performance is no guarantee of future results.*

At the end of July, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.15%, 2.37%, 2.87% and 2.97%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 2.32%, 2.74%, 3.28% and 3.68%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 2.37%, 2.80%, 3.38% and 3.74%, respectively.

Wharton County Tax Office

Run Date: 8/1/2022 9:32:02AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 07/01/2022 to 07/31/2022 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

Current Levy M&O	2,605.31	Delinquent Levy M&O	794.85
Current Penalty M&O	188.47	Delinquent Penalty M&O	85.19
Current Interest M&O	94.17	Delinquent Interest M&O	492.03
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	65.00	Delq Rendition Penalty M&O	5.82
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00
<b>Total Current M&amp;O</b>	<b>2,952.95</b>	<b>Total Delinquent M&amp;O</b>	<b>1,377.89</b>
Current Levy I&S	8,345.66	Delinquent Levy I&S	1,913.28
Current Penalty I&S	577.45	Delinquent Penalty I&S	211.55
Current Interest I&S	288.68	Delinquent Interest I&S	627.46
Current Other I&S	0.00	Delinquent Other I&S	0.00
Cur Rendition Penalty I&S	0.00	Delq Rendition Penalty I&S	0.00
Cur Rendition Fraud I&S	0.00	Delq Rendition Fraud I&S	0.00
<b>Total Current I&amp;S</b>	<b>9,211.79</b>	<b>Total Delinquent I&amp;S</b>	<b>2,752.39</b>

Current Levy	10,950.97	Delinquent Levy	2,708.13
Current Penalty	765.92	Delinquent Penalty	296.84
Current Interest	382.85	Delinquent Interest	1,119.49
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	65.00	Delq Rendition Penalty	5.82
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00
<b>Total Current</b>	<b>12,164.74</b>	<b>Total Delinquent</b>	<b>4,130.28</b>

Grand Total M&O	4,330.84
Grand Total I&S	11,964.18
Grand Total S1	0.00
<b>Total Due to Jurisdiction</b>	<b>16,295.02</b>
<b>Total Due to Delq Tax Atty</b>	<b>2,149.32</b>
<b>Total Due to CAD</b>	<b>3.72</b>

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


## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Request from Mr. Marshall Francis and Mr. Ronnie Wittig (owners) on behalf of F & W Storage Inc., 210 West Third Street, Toxey, Block ODD, Lot 3, 3B and Victor Subdivision, Block 4, Lot 7 Replat for a 20-foot variance from the required 25-foot front property line setback and a zero-lot line setback to build over 2 property lines for the construction of a new building to expand their business.
---------------	-----------	--------------	---

Attached you will find the request from Mr. Marshall Francis and Mr. Ronnie Wittig (owners) on behalf of F & W Storage Inc., 210 West Third Street, Toxey, Block ODD, Lot 3, 3B and Victor Subdivision, Block 4, Lot 7 Replat for a 20-foot variance from the required 25-foot front property line setback and a zero-lot line setback to build over 2 property lines for the construction of a new building to expand their business.

The Planning Commission met on Monday, August 15, 2022, and voted to recommend this to the City Council for consideration.

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

City Manager: Joseph R. Pace	Date: Thursday, August 18, 2022
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** August 15, 2022  
**FROM:** Mike Wootton, Planning Commission Chairperson  
**TO:** Honorable Mayor and City Council  
**SUBJECT:** Recommendation to City Council from the Planning Commission Meeting held Monday, August 15, 2022

---

The following items were discussed during the Monday, August 15, 2022, meeting:

1. Request from Mr. Marshall Francis & Ronnie Wittig (owners) on behalf of F & W Storage Inc., 210 W. Third St., Toxey, Block ODD, Lot 3, 3B & Victor Subdivision, Block 4, Lot 7 Replat for a 20-foot variance from the required 25-foot front property line setback and a zero-lot line setback to build over 2 property lines for the construction of a new building to expand their business.

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

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

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

Item-8.

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

F + W Storage Inc  
Name (Printed)

7-29-22  
Date

210 W. Third Street  
Physical Address

808 N Richmond Rd  
Mailing Address

MARSHALL FRANCIS + RONNIE WITTY OWNERS  
Legal Address

532-3823 cell. 5319051  
Phone

Describe the variance request and the reason for requesting variance:  
20' Variance from 25' setback front property line for a Climate Control Storage Building

**ATTACH A SITE PLAN WITH DIMENSIONS TO PROPERTY LINES:**

**SIGNATURE OF APPLICANT:**

[Signature] 7-29-22  
Signature Date  
Planning Commission Meeting: 8/15/2022  
City Council Meeting: 8/22/2022

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

**ADJACENT PROPERTY OWNER (S):**

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Legal Address  
\_\_\_\_\_  
Name  
\_\_\_\_\_  
Legal Address  
\_\_\_\_\_  
Name  
\_\_\_\_\_  
Legal Address

\_\_\_\_\_  
Phone  
\_\_\_\_\_  
Physical Address  
\_\_\_\_\_  
Phone  
\_\_\_\_\_  
Physical Address  
\_\_\_\_\_  
Phone  
\_\_\_\_\_  
Physical Address

**APPROVAL:**

[Signature]  
Planning Department  
[Signature]  
Chairman of the Planning Commission  
\_\_\_\_\_  
Mayor

8-1-22  
Date  
8-15-22  
Date  
\_\_\_\_\_  
Date









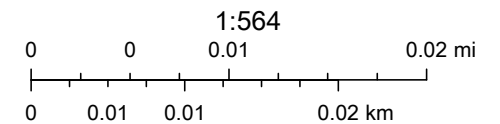
# F&W Storage



8/11/2022, 4:36:05 PM

 Parcels

 Lot Lines



© OpenStreetMap (and) contributors, CC-BY-SA

Wharton Central Appraisal District, BIS Consulting - www.bis

# Wharton CAD Property Search

## Property ID: R024930 For Year 2022

Map



### Property Details

<b>Account</b>	
<b>Property ID:</b>	R024930
<b>Legal Description:</b>	TOXEY BLOCK ODD LOT 3, 3B VICTOR SUBD BLK 4, LOT 7 REPLAT Acres:2.9247
<b>Geographic ID:</b>	11300-000-032-00
<b>Agent:</b>	045
<b>Type:</b>	R - REAL PROPERTY
<b>Location</b>	
<b>Address:</b>	1014 N RICHMOND RD WHARTON
<b>Map ID:</b>	
<b>Owner</b>	
<b>Name:</b>	F & W STORAGE COMPANY LLC
<b>Mailing Address:</b>	808 N RICHMOND RD WHARTON, TX 77488-0000
<b>% Ownership:</b>	100.0%
<b>Exemptions:</b>	For privacy reasons not all exemptions are shown online.

## Property Values

<b>Improvement Homesite Value:</b>	\$0
<b>Improvement Non-Homesite Value:</b>	\$372,412
<b>Land Homesite Value:</b>	\$0
<b>Land Non-Homesite Value:</b>	\$122,304
<b>Agricultural Market Valuation:</b>	\$0
<b>Market Value:</b>	\$494,716
<b>Ag Use Value:</b>	\$0
<b>Appraised Value:</b>	\$494,716
<b>Homestead Cap Loss: ⓘ</b>	\$0
<b>Assessed Value:</b>	\$494,716

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

## Property Taxing Jurisdiction

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
1	WHARTON COUNTY	0.380810	\$494,716	\$494,716	\$1,883.93	
1	FM & LR	0.043980	\$494,716	\$494,716	\$217.58	
1	ESD#1	0.049680	\$494,716	\$494,716	\$245.77	
1	CONS GROUNDWATER	0.007100	\$494,716	\$494,716	\$35.12	
1	COUNTY JR COLLEGE	0.131770	\$494,716	\$494,716	\$651.89	
3	CITY OF WHARTON	0.419170	\$494,716	\$494,716	\$2,073.70	
3	ESD#3	0.087450	\$494,716	\$494,716	\$432.63	
7	WHARTON ISD	1.313400	\$494,716	\$494,716	\$6,497.60	

**Total Tax Rate: 2.433360**

Item-8.

**Estimated Taxes With Exemptions:** \$12,038.22

**Estimated Taxes Without Exemptions:** \$12,038.22

**Property Improvement - Building**

**Living Area:** 14,650.00sqft **Value:** \$228,376

Type	Description	Year Built	SQFT
COMMERCIAL	COMMERCIAL	1970	2,400.00
MWS-4A	MWS-4A	0	2,400.00
MWS-4A	MWS-4A	0	2,000.00
MWS-4A	MWS-4A	1970	2,100.00
MWS-4A	MWS-4A	1970	1,750.00
MWS-4A	MWS-4A	1970	2,000.00
MWS-4A	CONVERTED BS	0	2,000.00
DRIVEWAY CONCRETE	DRIVEWAY CONCRETE	0	13,240.00

**Living Area:** 4,000.00sqft **Value:** \$159,257

Type	Description	Year Built	SQFT
COMMERCIAL	CLIMATE CONTR STG	2019	4,000.00
CONC	CONC	2019	576.00

**Property Land**

Type	Description	Acreeage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
C-WH-RR-MIL	F1 - Commercial Real Property	2.9247	127,399.93	0.00	0.00	\$122,304	\$0

**Property Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2022	\$372,412	\$122,304	\$0	\$494,716	\$0	\$494,716
2021	\$266,306	\$122,304	\$0	\$388,610	\$0	\$388,610
2020	\$195,613	\$101,764	\$0	\$297,377	\$0	\$297,377
2019	\$195,613	\$101,764	\$0	\$297,377	\$0	\$297,377

2018	\$143,005	\$66,368	\$0	\$209,373	\$0	\$209,373	Item-8.
2017	\$184,273	\$66,368	\$0	\$250,641	\$0	\$250,641	
2016	\$140,547	\$66,368	\$0	\$206,915	\$0	\$206,915	
2015	\$140,547	\$66,368	\$0	\$206,915	\$0	\$206,915	
2014	\$142,765	\$66,368	\$0	\$209,133	\$0	\$209,133	
2013	\$126,581	\$66,368	\$0	\$192,949	\$0	\$192,949	
2012	\$126,581	\$60,335	\$0	\$186,916	\$0	\$186,916	
2011	\$119,431	\$60,335	\$0	\$179,766	\$0	\$179,766	

## Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
4/11/2017	46	W	CARLSON MERLE T	F & W STORAGE COMPANY LLC	1056	656	
1/1/1900	0			CARLSON MERLE T			




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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Request from the Wharton County Farmer's Market for the use of Riverfront Park for the Fall Market, beginning each Saturday, from October 1, 2022 to December 15, 2022.
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Attached you will find the request from the Wharton County Farmer's Market for the use of Riverfront Park for the Fall Market, beginning each Saturday, from October 1, 2022 to December 15, 2022. The Farmer's Market is requesting the use of Riverfront Park due to the weather and the lack of amenities at Guffey Park. They are also requesting to use the electricity outlets under the pavilion and along the sidewalks. They have also agreed to commit to maintaining the restrooms by providing all paper products and soap as well as cleaning the restrooms before each market.

Ms. Jessica Hartman, representative of the Wharton County Farmer's Market, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, August 18, 2022
Approval: 	
Mayor: Tim Barker	

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

---

**From:** Jessica Hartman <jessica@thecountygin.com>  
**Sent:** Monday, August 15, 2022 8:37 PM  
**To:** Brandi Jimenez  
**Cc:** Corinnestaudacher@gmail.com; kckieler3@gmail.com  
**Subject:** Wharton County Farmers Market Fall Market Council Request

Good afternoon! I hope all is well!

The Wharton County Farmers Market would like to request placement on the agenda of the Wharton City Council meeting planned for August 22, 2022.

The WCFM is requesting council's approval for the use of Riverfront Park on Elm Street to use for its Fall Market.

In the past, the City of Wharton has graciously donated the use of Guffey Park at no cost in order for the organization to provide an inexpensive way for local farmers, ranchers, growers, bakers, and crafters to showcase and sell their handcrafted and homegrown items, while also providing community events and involvement for a grand ole time downtown.

We are forever grateful for the use of Guffey Park; however, the Texas weather coupled with the lack of amenities poses a constant obstacle to the market's vendors and its patrons.

After visiting Riverfront Park, the market board believes they can continue to improve the presence on Wharton's downtown, while also proving shade and access to restrooms to all who attend.

The electricity outlets under the pavilion and along the sidewalks would be an extra bonus!

We humbly ask for the use of Riverfront Park each Saturday beginning Oct. 1, 2022 and ending Dec. 15, 2022 and the rental fees associated waived.

I have checked with Makyla Monroe and those dates are currently open on the rental calendar.


We also understand that costs to the city would possibly grow if this request were approved due to restroom supplies and maintenance. The WCFM will commit to providing all paper products and soap, and also to cleansing the restrooms before each market in good faith and to take some responsibility away from the city.

Jessica Hartman  
 Publisher | The County Gin  
 mobile: 979-533-0122  
 site: [www.thecountygin.com](http://www.thecountygin.com)  
 email: [jessica@thecountygin.com](mailto:jessica@thecountygin.com)  
 address: P.O. Box 308 Wharton, Texas 77488



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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 82 Traffic, providing that a violation of the ordinance or any part of the code as adopted hereby shall constitute a penalty upon conviction of a fine; providing for severability and setting an effective date.
<p>Attached you will find a memo from Chief, Terry David Lynch, regarding a safety issue at the intersections of Sunny Lane and Mockingbird Lane. Currently, Sunny Lane, is a frequently used East to West (and vice-versa) traffic corridor that connects Alabama Road and Fulton Street, with very few traffic control devices. Sunny Lane/Mockingbird Lane connects two WISD schools; Sivells Elementary and Wharton Junior High School.</p> <p>The curve at the 700 Mockingbird Lane and 700 Sunny Lane transition is a potential traffic issue when drivers exceed the speed limit. Numerous drivers have left the roadway and have damaged residential property.</p> <p>The Police and Public Works Departments have coordinated to add stop signs at the intersections of 700 Mockingbird Lane (facing East) and 700 Sunny Lanes (facing West). There is an existing stop sign placed at 600 Sunny Lane (facing North).</p> <p>Stop Signs at this location will serve multiple purposes such as aid in reducing vehicular speeds and enhance student and traffic safety through residential neighborhoods.</p> <p>Chief Lynch, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 18, 2022	
Approval: 			
Mayor: Tim Barker			



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

*Wharton Police Department*

**MEMORANDUM**

To: Joseph Pace

Date: 08/16/2022

Ref: Mockingbird/Sunny Lane Safety Enhancement - Traffic Ordinance Amendment

We have identified a potential traffic safety issue at the intersections of Sunny Lane and Mockingbird Lane. Currently, Sunny Lane is a frequently used East to West (and vice-versa) traffic corridor that connects Alabama Rd and Fulton St, with very few traffic control devices. Sunny Lane/Mockingbird Lane connects two WISD schools; Sivells Elementary and Wharton Junior High School.

The curve at the 700 Mockingbird Lane and 700 Sunny Lane transition is a potential traffic issue when drivers exceed the speed limit. Numerous drivers have left the roadway and have damaged residential property.

The Police and Public Works departments have coordinated to add stop signs at the intersections of 700 Mockingbird Lane (facing East) and 700 Sunny Lanes (facing West). There is an existing stop sign placed at 600 Sunny Lane (facing North).

Stop Signs at this location will serve multiple purposes:

1. Aid in reducing vehicular speeds
2. Enhance student and traffic safety through residential neighborhoods

**ADDITIONS:**

**Sec. 82-63: Please ADD the following designated Stop Signs:**

- A. 700 Mockingbird Lane at 600 Sunny Lane, facing East
- B. 700 Sunny Lane at 700 Mockingbird Lane, facing West

Please consider this request for presentation to City Council.





**CITY OF WHARTON  
ORDINANCE NO. 2022-XX**

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

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

**ARTICLE II. OPERATION OF VEHICLES**

**Sec. 82-63. Stop intersections designated.**

The following intersections in addition are designated as stop intersections and stop signs shall be erected as follows:

1. 700 Mockingbird Lane at 600 Sunny Lane, facing East
2. 700 Sunny Lane at 700 Mockingbird Lane, facing West

**Penalty Clause**

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

**Severability**

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

**Effective Date**

This Ordinance shall become effective on the 2nd day of September 2022 at 12:01 a.m.

**Passage and Approval**

**PASSED AND APPROVED** by the City Council of the City of Wharton, Texas, on the 22nd day of August 2022.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**


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

Published in the Wharton Journal Spectator on Wednesday, August 24, 2022 and  
Wednesday, August 31, 2022.



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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing and ratifying the emergency sanitary sewer line repair at Rusk Street and Milburn Street and authorizing the City Manager of the City of Wharton to execute all documents related to said ratification.
<p>Attached you will find a memo from Public Works Director, Anthony Arcidiacono, regarding the emergency sanitary sewer line repair at Rusk Street and Milburn Street. On Thursday, July 14, 2022, after numerous stoppage calls from the Rusk St. / Milburn area, City crews responded and located several cave ins along the 6" sanitary sewer line. The line was too deep for City personnel to inspect/repair. Magna Flow came to clean and televise the line. Ram Rod Utilities, LLC performed the emergency sanitary sewer line repair and replacement. The following items/services have been performed or ordered in order to complete the repairs:</p> <p>Magna Flow: \$10,810.88</p> <p>Ram Rod Utilities, LLC: \$34,450.00</p> <p>Total: \$45,260.88</p> <p>Mr. Arcidiacono, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 18, 2022	
Approval: 			
Mayor: Tim Barker			



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

**MEMORANDUM**

To: Mr. Joseph R. Pace, City Manager

From: Anthony Arcidiacono, Public Works Director

Date: August 16, 2022

Re: Emergency 6” sanitary sewer line repair at Rusk St. / Milburn St.

On Thursday, July 14, 2022, after numerous stoppage calls to City Hall from the Rusk St. / Milburn area, city crews responded and located several cave ins along this 6” sanitary sewer line. The line was too deep for city personnel to inspect/repair. Magna Flow came to clean and televise the line to find the issues. Ram Rod Utilities, LLC performed the emergency sanitary sewer line repair and replacement. The following items/services have been performed or ordered in order to complete the repairs:

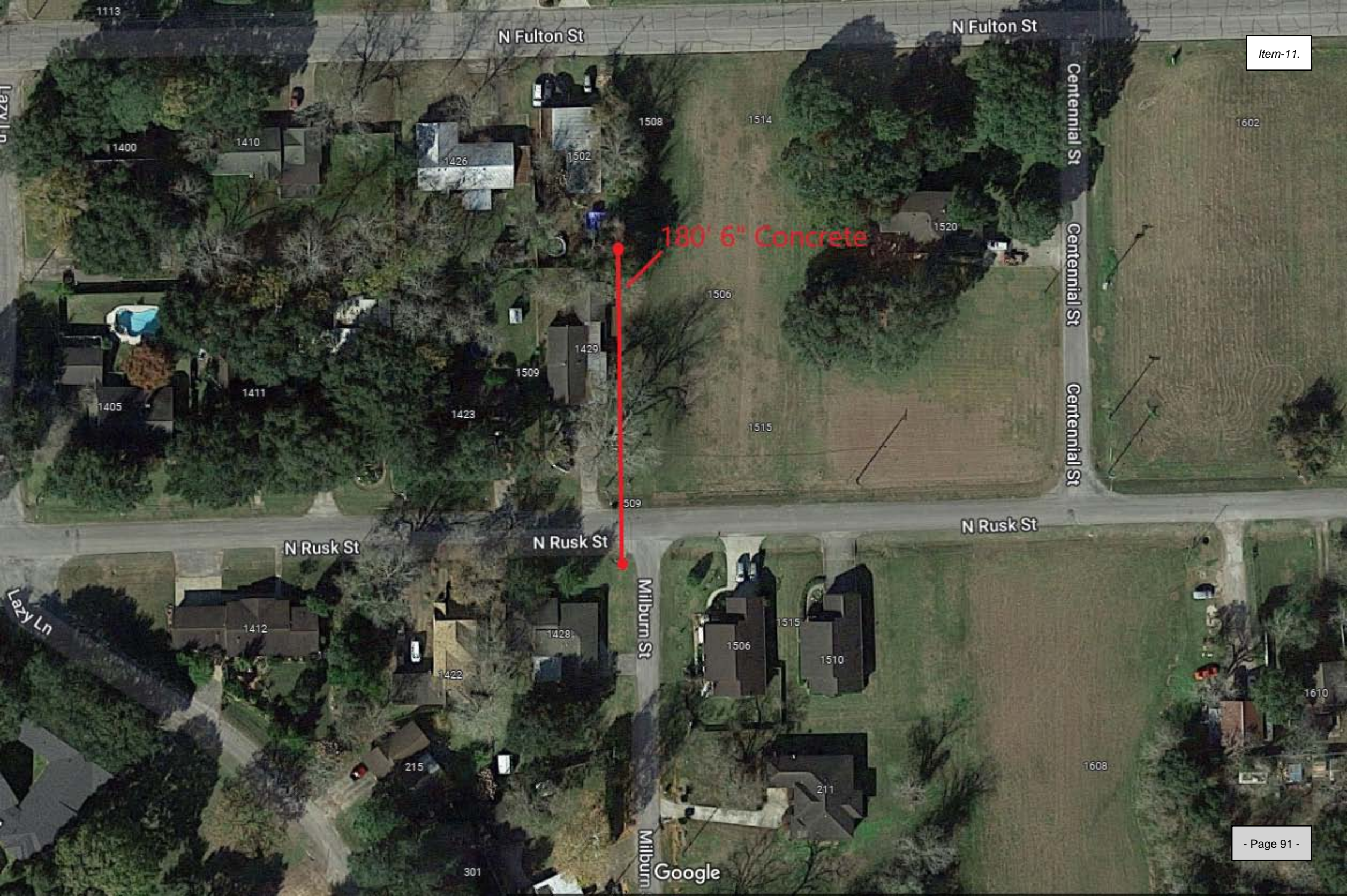
Magna Flow	\$10,810.88
<u>Ram Rod Utilities, LLC</u>	<u>\$34,450.00</u>

**TOTAL : \$45,260.88**

I would like this placed on the City Council agenda for August 22, 2022, for ratification.

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

Thank you.



Item-11.

180' 6" Concrete



Magna Flow Environmental, Inc.

P.O. Box 60709  
Houston, Texas  
77205

Item-11.  
**Invoice**

Date	Invoice #
7/27/2022	76280

Bill To
City of Wharton 120 E Caney Wharton, TX 77488

Project / Job #	P.O. No.	Terms	Rep	Location	Due Date	
52795	8-5-22	Net 30	CB	City of Whart	9/5/2022	
Qty	Item	Description			Rate	Amount
	In	City of Wharton				
	Out	07/12/2022				
		07/13/2022				
		Clean Manhole @ Main Line to TV. TVed 8' of 8" Main Line.				
22	Vactor Hourly ...	Vactor - 22 Hour(s)			190.00	4,180.00
22	TV Truck	TV Truck - 22 Hour(s)			165.00	3,630.00
34	Helper(s)	Helpers - 34 Hour(s)			40.00	1,360.00
	Fuel Surcharge	Fuel Surcharge @ 21.01 %			1,640.88	1,640.88
Phone #		Fax #		Thank you for your Business!		<b>Balance Due</b> \$10,810.88
281-448-8585		281-397-7195				

Please Remit To:  
Magna Flow Environmental, Inc.  
PO Box 4356, Dept. # 695  
Houston, TX 77210-4356

# Ram Rod Utilities, LLC

26119 Interstate 45 N. STE #215  
 Spring, TX 77380  
 832-418-7951

## Invoice #113

Date: 7/28/2022

### Bill To

City of Wharton  
 1509 N. Rusk St (8" Inch Sanitary Sewer Work)

Item No.	UNIT	Item Description	QTY	Unit Price	Total
1	EA	Mobilization for Pipe Bursting	1	\$ 3,900.00	\$ 3,900.00
2	LF	8" Pipe-Burst, over 10' depth	200	\$ 54.00	\$ 10,800.00
3	LS	Remove Manhole Cone & Abandon	1	\$ 2,200.00	\$ 2,200.00
4	LS	Expose & Backfill Voids	1	\$ 3,000.00	\$ 3,000.00
5	EA	Reconnect/Seal to Manhole	2	\$ 850.00	\$ 1,700.00
6	LS	Restoration for Grass/Fence	1	\$ 1,500.00	\$ 1,500.00
7	LS	Asphalt Restoration Type D	1	\$ 2,500.00	\$ 2,500.00
8	LS	Trench Safety	1	\$ 2,000.00	\$ 2,000.00
9	EA	Obstruction Removals	3	\$ 1,000.00	\$ 3,000.00
10	LS	Directional Drill/ Bore Setup	1	\$ 3,850.00	\$ 3,850.00
Subtotal					\$ 34,450.00
Tax Rate					0%
<b>Total Cost</b>					<b>\$ 34,450.00</b>

Payable Upon Receipt

Make all checks payable to Ram Rod Utilities, LLC

If you have any questions concerning this invoice, use of the following contact information:

**Daniel Hernandez, (832) 418-7951, Ramrodutilities@yahoo.com**

Thank you for your business!

**CITY OF WHARTON  
RESOLUTION NO. 2022-XX**

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING AND RATIFYING THE EMERGENCY SANITARY SEWER LINE REPAIR AT RUSK STREET AND MILBURN STREET AND AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID RATIFICATION.**

**WHEREAS,** The City of Wharton had to make emergency repairs due to a cave in of a six-inch sanitary sewer line at Rusk Street and Milburn Street; and,

**WHEREAS,** The Wharton City Council ratifies the emergency repairs and wishes to authorize the City Manager of the City of Wharton to execute all documents.

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

**Section I.** The Wharton City Council hereby authorizes the City Manager of the City of Wharton to execute all documents related to the emergency repairs due to a cave in of a six-inch sanitary sewer line at Rusk Street and Milburn Street.

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

**Passed, Approved, and Adopted** this 22nd day of August 2022.

**CITY OF WHARTON, TEXAS**


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

**ATTEST:**

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

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning &amp; Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 18, 2022	
Approval: 			
Mayor: Tim Barker			



## MEMORANDUM

**Date:** August 17, 2022  
**From:** Gwyneth Teves, Director of Planning & Development  
**To:** Honorable Mayor and City Councilmembers  
Paul Webb, City Attorney  
**Subject:** Status of City of Wharton Grant Projects Report No. 2022-08

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

### I. GRANT PROJECTS

#### Infrastructure/Construction :

**1. 2021 TxCDBG DRP/MS – Downtown Sidewalk Improvements**

City staff in conjunction with GrantWorks, Inc. and KSA Engineering submitted an application of up to \$350,000 for downtown sidewalk renovations/additions. Contract execution with Texas Department of Agriculture (TDA) has been completed and pending project kick off meeting.

**2. Santa Fe Channel Outfall Improvements**

City staff has been working with USACE for emergency repairs and funding to make repairs to the outfall channel. Construction underway and slope work has been started on both sides. Work anticipated to be completed mid-September 2022.

**3. 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. Jones & Carter has completed surveys and staff is currently working on easement acquisition and project budget. Staff is currently submitting a 2-year project extension request and is working with GrantWorks to complete an environmental delineation study and environmental clearance to proceed with acquisition and construction.

**4. 2019-2020 CDBG – South East Ave. Sanitary Sewer Repairs**

City has received funding and has finalized agreement and completed kick-off meeting with Tx Dept. of Agriculture. Project has been awarded and contractors currently televising and cleaning lines preparing them for the CIPP (cast in place pipe) work.

**5. 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. HDR was selected by the City Council on 06/14/19 for acquisition services.



Phase 2 currently under design.

Acquisitions for Phase 1 have been completed. City utility relocations are finishing early July 2022.

Phase 1 construction was awarded May 2022, but due to complications the award was terminated and will be rebid in November 2022. USACE now anticipates the new award to happen April 2023.

**6. TxDOT – Safe Routes to School**

The City staff was notified of award for this project April 30, 2021. Kickoff meeting with TxDOT occurred June 29<sup>th</sup>. 100% design provided to TxDOT for review and property owners notified of the project. Project to be let for construction September 2022.

**7. 2023 TWDB Clean Water State Revolving Fund (CWSRF) – Mayfair/Linwood Waterline Replacement**

The City has a history of high water loss and frequent leaks/outages in a number of areas that still have old 2" waterlines. These lines are also too small to provide any fire protection or allow the City to place fire hydrants in these older subdivisions. After completion of planning, environmental, and design the City intends to replace the 2" steel waterlines with 8" PVC waterlines improving water quality, reducing leaks/outages, and providing fire protection. Project Information Form submitted March 3, 2022.

**8. 2023 TWDB Drinking Water State Revolving Fund (DWSRF) - Waste Water Treatment Plant 1 (WWTP 1) Replacement & Rehabilitation**

Replacement and rehabilitation of components of WWTP 1 that have exceeded design service life to avoid possible eventual contamination of the Colorado River. Project Information Form submitted March 3, 2022.

**9. LCRA Community Development Partnership Program (CDPP)**

Facility renovations of the Wharton Civic Center improving the space as a conference/lecture and event rental space that would be able to meet the needs of multiple group sizes. City staff was notified on October 5<sup>th</sup>, 2021 that the City was awarded \$50,000 in grant funds to complete the renovations to the Civic Center. **Project complete and file close out in progress.**

**Housing:**

**10. CDBG-DR – Buyouts/Acquisitions**

Method of Distribution approved by GLO and HUD. City has received an award of \$1,693,784.00 for buyout/acquisition projects related to Hurricane Harvey. The guidelines have been approved by the GLO and no public comment was received during the required posting period. Intake meetings continue with property owners and GrantWorks. Acquisition is under process with HDR, who was selected by City Council.

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

Notification of \$2,000,000 funding was received February 4, 2019. 3 applications have been approved and are in home build selection phase. City issued notice of gra

utility billing, resulting in 12 new inquiries and a new total of 5 applicants, with overall program applicant withdrawals. Construction completed on 2 homes May 2021 with 1 to begin December 2021. City staff received a 1-year extension on the grant funding in order to complete construction and allow any additional possible applicants to expend the funds. At the close of the last application period, 50 new applications were received. 23 were not in the city limits or not qualified due to income or flood status. 18 are still being processed and 9 have been completed and submitted for approval by the GLO.

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

### **12. HMGP – Critical Facility Generators**

The City received notification of award by TDEM 02/18/2020. Kick-off meeting conducted with TEDM on August 6<sup>th</sup>, 2020. **Site preparation being performed by contractor for generator pads and gas lines.**

### **13. 2021 American Rescue Plan - Coronavirus State and Local Fiscal Recovery Funds**

Local governments will receive funds in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later. States that have experienced a net increase in the unemployment rate of more than 2 percentage points from February 2020 to the latest available data as of the date of certification will receive their full allocation of funds in a single payment; other states will receive funds in two equal tranches. Governments of U.S. territories will receive a single payment. Tribal governments will receive two payments, with the first payment available in May and the second payment, based on employment data, to be delivered in June 2021. Public Management was contracted to administer the funds and required reporting. **MyGov software has been installed and is being implemented as of August 15, 2022.**

## **II. STUDIES:**

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

Application submitted under the TWDB Flood Infrastructure Fund to study flood risks inside the City Limits and ETJ and move forward with the most critical projects in Phase 1. The application is being reviewed by TWDB and one RFI has been completed. The project was approved by TWDB on July 7<sup>th</sup>, 2021, for funding. City Council has procured Langford Community Management Services for Administration and Jones & Carter Engineering to complete the project. A kickoff meeting was held on March 10, 2022.


## **III. OTHER PROJECTS & EVENTS:**

### **15. FM 1301 Extension**

All parcels have been acquired and City staff is currently working with the City attorney to voluntarily annex the property. City staff is also working with TxDOT to coordinate the transfer of ROW and construction of the roadway. Utilities are currently being relocated to make the ROW clear for construction letting anticipated to be performed in October 2022.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Update of City of Wharton on-going Projects.
<p>Attached is a copy of my memorandum providing an update on the City of Wharton current projects as of July 31, 2022.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 18, 2022	
Approval: 			
Mayor: Tim Barker			



## City of Wharton

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

Item-13.

### MEMORANDUM

**Date:** August 8, 2022  
**From:** Joseph R. Pace, City Manager  
**To:** Honorable Mayor and City Councilmembers  
City Attorney, Paul Webb  
**Subject:** Status of City of Wharton Projects  
Report No. 2022-07

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

#### **FLOOD REDUCTION (LEVEE) PROJECT:**

The U.S. Army Corp of Engineers (USACE) Lower Colorado River Phase I Report - City of Wharton Flood Prevention Project and Recommended report is located at the Wharton County Library and the office of the City of Wharton City Secretary for viewing or the report may be viewed on line at <http://www.cityofwharton.com/information-a-notices/lcrb-feasibility-study>. The Project Participation Agreement (PPA) has been executed. The City has hired HDR for Right-of-Way Acquisition and Jones & Carter for City and private company utility relocations. The City has acquired all properties for the project. Utility relocations for City utilities is near completion and all private utilities have been relocated or abandoned. All asbestos abatement has been completed. Phase 1 was awarded on May 27<sup>th</sup>, but due to a complication the award was terminated, and the project will need to be rebid. USACE is currently anticipating going back out for procurement in November 2022 with an anticipated award in April 2023.

#### **DRAINAGE:**

##### **1. Stavena Addition Drainage Project.**

The design and construction plans are complete. The project is one of the construction projects to be funded with the Texas Water Development Board (TWDB) Flood Infrastructure Fund Program for partial assistance.

##### **2. Ahldag Ditch Improvement.**

The project was approved by the City Council. The ditch improvements were proposed under the Texas General Land Office (GLO) Infrastructure Grant Program. The staff is currently working with an appraiser for ROW acquisition. The project is also listed as one of the construction projects to be funded with the Texas Water Development Board (TWDB) Flood Infrastructure Fund Program for partial assistance. Project has currently been delayed due to environmental concerns with USACE permitting for jurisdictional waters.

##### **3. On-going Drainage and Maintenance Program.**

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

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

Installation of the drainage pipes was completed. The City Public Works Department will regrading ditches to improve the drainage in the area. The project is listed as one of the construction projects to be funded with the Texas Water Development Board (TWDB) Flood Infrastructure Fund Program for partial assistance.

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

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

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

**2. Water Well and Water Plant Project – CR 222 (Halford).**

Monthly progress meetings are being held. Well drilling complete and pump being installed and set in August pending delivery. Ground storage tank construction complete. Plant construction still in progress.

#### **STREET IMPROVEMENTS:**

**1. FM 1301 Extension and Overpass Project Progress Report.**

IDC Inc. has submitted to TxDOT Yoakum District Office all required plans for the project. ROW is in process of being turned over to TxDOT for construction letting in October 2022.

**2. I-69 Project.**


The City submitted the comments as approved by the City Council to TxDOT. TxDOT has informed the City that CivilCorp engineering has begun design and the City is involved in regular coordination meetings. City staff is coordinating with Jones & Carter Engineering on utility relocations of water and sewer lines along I-69 that will be impacted by the expansion.

**3. NanYa Exit Ramp Project.**

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

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees: <ul style="list-style-type: none"> <li>A. Appointments.</li> <li>B. Resignations.</li> <li>C. Vacancies.</li> </ul>
Attached you will find the list of persons serving on the various City Boards, Commissions and Committees. There are still vacancies that also need to be filled.  <p><b><u>Appointments:</u></b> None.</p> <p><b><u>Resignations:</u></b> None.</p> <p><b><u>Vacancies:</u></b></p> <ol style="list-style-type: none"> <li>1. Building Standards Commission.</li> <li>2. Planning Commission.</li> <li>3. Plumbing and Mechanical Board.</li> </ol>			
City Manager: Joseph R. Pace		Date: Thursday, August 18, 2022	
Approval: 			
Mayor: Tim Barker			

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

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

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

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

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

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

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

Faye Evans	June 30, 2024
Rebekah Kirschke	June 30, 2024
Adraylle Watson	June 30, 2023
Marilyn Sebesta	June 30, 2023
Sandy Wilkins	June 30, 2023
Cheryl Lavergne	June 30, 2023
Mayor Tim Barker- Ex Officio	

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<b>HEALTH OFFICER</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Dr. Jeff Gubbels, MD	June 30, 2024
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<b>VETERINARIAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Dr. Cody Poler, DVM	June 30, 2024
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<b>MUNICIPAL COURT JUDGE</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Jared Cullar	June 30, 2023
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<b>PLANNING COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Burnell Neal	June 30, 2023
Rob Kolacny	June 30, 2023
Michael Quinn	June 30, 2023
Marshall Francis	June 30, 2024
Adraylle Watson	June 30, 2024
Michael Wootton	June 30, 2024
Vacant	June 30, 2024

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<b>PLUMBING AND MECHANICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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A. J. Rath	June 30, 2024
Tom Faust	June 30, 2023
Vacant	June 30, 2024
Robert Sanchez	June 30, 2023
Vacant	June 30, 2024

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Ronnie Bollom, Building Official - ExOfficio  
Public Works Director Anthony Arcidiacono- Ex Officio  
Mayor Tim Barker - Ex Officio

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<b>WHARTON ECONOMIC DEVELOPMENT CORPORATION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Michael Wootton	September 30, 2022
David Schroeder	September 30, 2022
Freddie Pekar	September 30, 2022
Clifford Jackson (Councilmember)	September 30, 2022
Russell Machann- (Councilmember)	September 30, 2023
Andrew Armour	September 30, 2023
Michael Roberson	September 30, 2023



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


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**ANNEXATION COMMITTEE**

Tim Barker  
 Russell Machann  
 Don Mueller

**FINANCE COMMITTEE**

Russell Machann  
 Larry Pittman  
 Tim Barker

**HOUSING COMMITTEE**

Terry Freese  
 Russell Machann  
 Clifford Jackson

**INTERGOVERNMENTAL RELATIONS COMMITTEE**

Terry Freese  
 Tim Barker  
 Larry Pittman

**LEGISLATIVE COMMITTEE**

Tim Barker  
 Larry Pittman  
 Steven Schneider

**PUBLIC HEALTH COMMITTEE**

Terry Freese  
 Larry Pittman  
 Russell Machann

**PUBLIC SAFETY COMMITTEE**

Larry Pittman  
 Terry Freese  
 Don Mueller

**PUBLIC WORKS COMMITTEE**

Terry Freese  
 Don Mueller  
 Clifford Jackson

**TELECOMMUNICATIONS COMMITTEE**

Clifford Jackson  
 Terry Freese  
 Don Mueller

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

Tim Barker  
 Steven Schneider  
 Clifford Jackson

**ECONOMIC DEVELOPMENT COMMITTEE**

Tim Barker  
 Clifford Jackson  
 Russell Machann

**PARKS AND RECREATION COMMITTEE**


Steven Schneider  
 Russell Machann  
 Terry Freese

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	City Council Boards, Commissions and Committee Reports: A. Beautification Commission meeting held July 13, 2022. B. Finance Committee meeting held August 8, 2022. C. Beautification Commission meeting held August 10, 2022.
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Attached you will find the reports from the above-mentioned Committees.

City Manager: Joseph R. Pace	Date: Thursday, August 18, 2022
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** August 5, 2022  
**FROM:** Gwyneth Teves, Director of Planning & Development  
**TO:** Joseph R. Pace, City Manager  
**SUBJECT:** Report from the Beautification Commission Meeting held on July 13, 2022

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The following was discussed during the Wednesday, July 13, 2022 meeting.

1. Annual election of officers held.
2. Minutes: Reading of the minutes for the regular meeting held May 11, 2022 – *Approved as written*
3. Financial Report – *Current balance \$6,477*
4. Certificate of Recognition
  - A. Review and consider business / residence nominations for consideration of a Certificate of Recognition – *Motion to approve all three nominations.*
    1. Residence – 811 Meadow Lane
    2. Business – JM Eagle
    3. Organization – Caney Creek Conservation Foundation
5. 2022 Planning – *Commission discussed project priority areas.*
  - A. Advocacy –
    1. Fundraising: Dog park: Commission discussed working with the Wharton EDC for virtual fundraising through their organization. Request was made to have the approximate location of the dog park staked out by the facilities maintenance department for a visual inspection and looking into getting a sign stating “future home of dog park” purchased and installed. The commission was advised of advertising opportunity and costs provided by the Wharton Journal Spectator for website advertising to promote the dog park fundraiser. It was decided to not pursue this due to costs. Commission decided to explore the dog-themed t-shirt idea with further discussion. There were no actions taken.
    2. Fire hydrant survey: Commission requested information on what could be done to get the fire hydrants painted. They had been advised that they could not do the work through volunteers but were aware of the Caney Creek Conservation Foundation doing some painting. This will be investigated further. Debbie Folks requested to receive the photos that have been submitted to date.

*B. Art – 1. Park mini-mural: No discussion*

*C. Community – 1. Grant giving for projects & community requests for supplies/Volunteers – No requests at this time. 2. Event/ Merchandise booths: Commission discussed future events to participate in, including Farmers Market, Wine Fair and Snow Day on the Square. 3. Train Depot signs: Ken Dimmick advised that there was an interested Scout that wanted to take on the project and that they would present to the Commission at a later date for the funding and council approval. Ken Dimmick also provided a visual aid by showing one of the signs that had fallen from the pole.*

*D. Education – 1. Social Media Campaigns: Social media posts continue to be scheduled.*

*E. Garden – 1. Planter Adoption program: Commission discussed posting the new available planters for adoption on the Facebook page. Commission also discussed the current status of the existing planters and who had renewed adoptions and what planters are available. 2. Civic Center planting: No updates. 3. Wildflower Shake-up: No update. 4. Painted Rock Garden: Rachel Roberson worked with the Matagorda/Wharton County Community Coalition and the Wharton County Library to host a rock painting party and this was attended by approximately 25-30 participants. There is potential for future events as well.*

*F. Trash/Recycling – 1. Fall Sweep: Date set for September 17, 2022. 2. Commission hosted community clean ups: Chairperson Adraylle Watson provided update on Social Clean Up Walks in partnership with Wharton EDC –More locations are being explored with the Wharton EDC and will be picked back up in the fall when temperatures and cooler.*

6. *Announcements – None.*

***Members in attendance:*** Debbie Folks, Adraylle Watson, Ken Dimmick, Nancy Mata,

***Members not in attendance:*** Stephanie Konvicka, Rachel Roberson



# City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

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

## MEMORANDUM

Date: August 9, 2022

From: City Council Finance Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held August 8, 2022

At the August 8, 2022, City Council Finance Committee Meeting, the Committee met and discussed the following items:

1. Review & Consider: Presentation of creating a Public Improvement District (PID) and a Tax increment Reinvestment Zone (TIRZ).

Adjournment.



# City of Wharton

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

## MEMORANDUM

**DATE:** August 16, 2022  
**FROM:** Gwyneth Teves, Director of Planning & Development  
**TO:** Joseph R. Pace, City Manager  
**SUBJECT:** Report from the Beautification Commission Meeting held on August 10, 2022

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The following was discussed during the Wednesday, August 10, 2022 meeting.

1. Minutes: Reading of the minutes for the regular meeting held August 10, 2022 – *Approved as written*
2. Financial Report – *Current balance \$6,457*
3. Certificate of Recognition
  - A. Review and consider business / residence nominations for consideration of a Certificate of Recognition – *Motion to approve two nominations.*
    1. Residence – 1907 N. Fulton St.
    2. Business – 9er's
4. 2022 Planning – *Commission discussed project priority areas.*
  - A. Advocacy – 1. *Fundraising: Dog park: Request was made to have the approximate location of the dog park staked out by the facilities maintenance department for a visual inspection. There were no actions taken.* 2. *Fire hydrant survey: There were no actions taken.*
  - B. Art – 1. *Park mini-mural: Pending cooler weather to complete.*
  - C. Community – 1. *Grant giving for projects & community requests for supplies/Volunteers – No requests at this time.* 2. *Event/ Merchandise booths: Commission discussed purchasing a table for the booths/events.* 3. *Train Depot signs: There were no actions taken.*
  - D. Education – 1. *Social Media Campaigns: Social media posts continue to be scheduled.*
  - E. Garden – 1. *Planter Adoption program: Commission discussed posting the new available planters for adoption on the Facebook page. Commission also discussed the current status of the existing planters and who had renewed adoptions and what planters are available.* 2. *Civic Center planting: No updates.*

*3. Wildflower Shake-up: No update. 4. Painted Rock Garden: Citizens continue to add to the Rock Garden and participation has been well received.*

*F. Trash/Recycling – 1. Fall Sweep: No action was taken. 2. Commission hosted community clean ups: Possible start date of October 4<sup>th</sup>, pending cooler temps. No action taken.*


5. *Announcements – None.*

***Members in attendance:*** *Debbie Folks, Adraylle Watson, Nancy Mata, Stephanie Konvicka, Rachel Roberson, Lucy Alaniz*

***Members not in attendance:*** *Ken Dimmick*

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/22/2022	Agenda Item:	City Manager's Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Facilities Maintenance Department/Wharton Municipal Pool. G. Fire Department. H. Fire Marshal. I. Legal Department. J. Municipal Court. K. Police Department. L. Public Works Department. M. Water/Sewer Department. N. Weedy Lots/Sign Ordinance. O. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Thursday, August 18, 2022	
Approval: 			
Mayor: Tim Barker			





## City of Wharton

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

### MEMORANDUM

**Date:** August 16, 2022  
**From:** Paula Favors, TRMC, City Secretary  
**To:** Joseph R. Pace, City Manager  
**Subject:** July 2022 Monthly Personnel Report

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#### **HIRED**

There were not any new hires in the month of July 2022.

#### **PROMOTION**

There were not any promotions in the month of July 2022.

#### **TERMINATION**

There were not any terminations of employment in the month of July 2022.

#### **INCREASE IN WAGES**

There were not any increases in wages in the month of July 2022.

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



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

Date: August 17, 2022  
From: Ronnie Bollom, Building Official  
To: Joseph Pace, City Manager  
Subject: Permit Report for July 2022

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Please see the following for your review; Project Valuation and Fee Report from the Permitting/Code Enforcement Department for the month of July 2022.

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

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 7/01/2022 THRU 7/31/2022  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

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PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200616 PLB	7/01/2022 7/01/2022	GUTIERREZ, FELIPA PLUMBING PERMIT	115 MAYS 900 - PLUMBING PERMITS	PB & C PB & C	SHOWER TRAP,DRAIN LINE,VENT 0.00	PLB 35.00
2200617 BPC	7/01/2022 7/01/2022	JOHN ROADES LAW BUILDING COMM. PERMIT	1201 N ALABAMA RD 439 - ROOFING	BEXUMA BEXUMA	REROOF FLAT/LOW SLOPE ONLY 18,500.00	BPC 156.00
2200618 BLD-ER	7/05/2022 7/05/2022	CITY OF WHARTON WASTE WATER BUILDING (E) RESIDENTIAL	2227 HWY 59 300 - BUILDING-ELECTRICAL	OWNER OWNER	WWTP #2:ELECT.GENERATOR ADD 0.00	BLD-ER 0.00
2200620 BLD-EC	7/05/2022 7/05/2022	CITY OF WHARTON WATER PLANT BUILDING (E) COMMERCIAL	1819 VALHALLA 300 - BUILDING-ELECTRICAL	EMCDONALD EMCDONALD	ELECT. FOR GENERATOR ADDITI 1.00	BLD-EC 0.00
2200621 BLD-EC	7/05/2022 7/05/2022	CITY OF WHARTON WATER PLANT BUILDING (E) COMMERCIAL	214 N CLOUD 300 - BUILDING-ELECTRICAL	EMCDONALD EMCDONALD	ELECT. FOR GENERATOR ADDITI 1.00	BLD-EC 0.00
2200622 BLD-EC	7/05/2022 7/05/2022	CITY OF WHARTON WATER PLANT BUILDING (E) COMMERCIAL	1015 N ALABAMA RD 300 - BUILDING-ELECTRICAL	EMCDONALD EMCDONALD	ELECT. FOR GENERATOR ADDITI 1.00	BLD-EC 0.00
2200623 PLB	7/05/2022 7/05/2022	CITY OF WHARTON WATER PLANT PLUMBING PERMIT	1015 N ALABAMA RD 900 - PLUMBING PERMITS	PAGAPE PAGAPE	GAS LINE FOR GENERATOR 0.00	PLB 0.00
2200624 PLB	7/05/2022 7/05/2022	CITY OF WHARTON WATER PLANT PLUMBING PERMIT	1819 VALHALLA 900 - PLUMBING PERMITS	PAGAPE PAGAPE	GAS LINE FOR GENERATOR 0.00	PLB 0.00
2200625 PLB	7/05/2022 7/05/2022	CITY OF WHARTON WATER PLANT PLUMBING PERMIT	214 N CLOUD 900 - PLUMBING PERMITS	PAGAPE PAGAPE	GAS LINE FOR GENERATOR 0.00	PLB 0.00
2200626 BPR	7/06/2022 7/06/2022	JOHNSON, BONNIE BUILDING RESID. PERMIT	425 CROOM 439 - ROOFING	BFIRSTCALL BFIRSTCALL	REROOF W/30YR SHINGLES 0.00	BPR 77.50
2200627 DEM	7/06/2022 7/06/2022	NO CARBON AIR LLC DEMOLITIONS PERMIT	7391 HWY 59 646 - COMMERCIAL STRUCTURE	OWNER OWNER	DEMOLITION OF PLANT FACILIT 0.00	DEM 50.00
2200628 DEV	7/06/2022 7/06/2022	NO CARBON AIR LLC DEVELOPMENT PERMIT	7391 HWY 59 DEV - DEVELOPMENT PERMIT	OWNER OWNER	FLOODPLAIN DEVELOPMENT 0.00	DEV 50.00
2200630 MEC	7/06/2022 7/06/2022	HLAVINKA, PAUL MECHANICAL PERMIT	309 N RESIDENT 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	2TON SYSTEM NO DUCT WOK 4,867.89	MEC 75.00
2200631 BLD-ER	7/06/2022 7/06/2022	BSR CONSTRUCTION LLC BUILDING (E) RESIDENTIAL	1430 LA DELLE 300 - BUILDING-ELECTRICAL	ELANDMARK ELANDMARK	ELECT. FOR NEW RESIDENCE 7,900.00	BLD-ER 165.00
2200632 MOW	7/07/2022 7/07/2022	MARTINEZ, MIGUEL MOWING	527 BRIETLING LN	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200633 PLB	7/07/2022 7/07/2022	CERVANTES, EMILIO PLUMBING PERMIT	604 MAPLE 900 - PLUMBING PERMITS	PSUPERFLAM PSUPERFLAM	AE: NEW PLUMBING FOR RESID. 0.00	PLB 115.00

PROJECTS: 0 -ZZZZZZZZZZ  
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2200634 PLNC	7/07/2022 7/07/2022	NEW HOPE BAPTIST CHURCH PLAN REVIEW COMMERCIAL	226 N FULTON PLAN - PLAN REVIEW	BK&PMANUF OWNER	PLAN REVIEW 24,000.00	PLNREV 47.75
2200635 MOW	7/07/2022 7/07/2022	MORIN, JOHN S. MOWING	1731 N FULTON	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200636 BLD-ER	7/07/2022 7/07/2022	ABBHEY, CHAD BUILDING (E) RESIDENTIAL	701 KOEHL 300 - BUILDING-ELECTRICAL	EA BETTER EA BETTER	REWIRING 2 BEDROOM RESID. 0.00	BLD-ER 80.00
2200637 BPR	7/07/2022 7/07/2022	BECERRA, JR, RUBEN & ANNE BUILDING RESID. PERMIT	1421 CRESTMONT 328 - OTHER NONRESIDENTIAL	BANTHONY BANTHONY	INGROUND SWIMMING POOL 0.00	BPR 450.00
2200638 PLB	7/08/2022 7/08/2022	OTTO, DIANNE PLUMBING PERMIT	801 PECAN 900 - PLUMBING PERMITS	PALL-IN ON PALL-IN ON	PLUMBING 0.00	PLB 110.00
2200639 PLB	7/08/2022 7/08/2022	WHARTON ISD - HIGH SCHOOL G PLUMBING PERMIT	1 TIGER AVENUE 900 - PLUMBING PERMITS	PPHIL'S PPHIL'S	PLUMBING AT HIGH SCHOOL GYM 0.00	PLB 50.00
2200640 BPR	7/08/2022 7/08/2022	LOZANO, EMELIA BUILDING RESID. PERMIT	118 E DAHLGREN 435 - RESIDENTIAL REMODELS	OWNER OWNER	REBUILD SIDE PORCH & ROOF O 0.00	BPR 100.00
2200641 SIG	7/11/2022 7/11/2022	ZIPPS LIQUOR #38 SIGN PERMIT	323 E BOLING HWY 330 - SIGNS	OWNER OWNER	30-DAY TEMP. SIGN FEATHER F SIG 1.00	SIG 0.00
2200642 BPC	7/11/2022 7/11/2022	XVI LLC BUILDING COMM. PERMIT	117 S FULTON 435A - COMMERCIAL REMODELS	BESCALA BESCALA	1ST FLOOR:REAR INTERIOR REM 30,000.00	BPC 233.00
2200643 BPR	7/11/2022 7/11/2022	CLEMENTS, RICHARD BUILDING RESID. PERMIT	112 N RUSK 439 - ROOFING	BDC CONST BDC CONST	FLAT TO PITCH METAL ROOF 0.00	BPR 139.13
2200644 BPR	7/11/2022 7/11/2022	BURGER, HENRY BUILDING RESID. PERMIT	621 N RESIDENT 439 - ROOFING	BPRIORITY BPRIORITY	REROOF W/30YR SHINGLES 0.00	BPR 90.00
2200645 BPR	7/11/2022 7/11/2022	GUZMAN, CARINA BUILDING RESID. PERMIT	207 MOUTRAY 101 - NEW RESIDENTIAL CONST	BJUAN CARL BJUAN CARL	1140SQFT SINGLE STORY RESID 0.00	BPR 1,282.50
2200647 DEV	7/11/2022 7/11/2022	GUZMAN, CARINA DEVELOPMENT PERMIT	207 MOUTRAY DEV - DEVELOPMENT PERMIT	BJUAN CARL BJUAN CARL	1140SQFT SINGLE STORY RESID 0.00	DEV 50.00
2200648 MOW	7/12/2022 7/12/2022	CARRILLO, ANNA MOWING	107 E WAYSIDE	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200649 MOW	7/12/2022 7/12/2022	MATIE DAVIS EST MOWING	711 MATTIE	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200650 BPC	7/12/2022 7/12/2022	MULJI, AMIRALLI P BUILDING COMM. PERMIT	623 N RICHMOND 435A - COMMERCIAL REMODELS	OWNER OWNER	PAINT, NEW WINDOWS, DEMO WA 7,500.00	BPC 179.00

PROJECTS: 0 -ZZZZZZZZZZ

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2200651 PLB	7/12/2022 7/12/2022	ALAMO LUMBER CO PLUMBING PERMIT	1106 N RICHMOND 900 - PLUMBING PERMITS	PSEAMANPLU PSEAMANPLU	PLUMBING FOR ALAMO LUMBER 0.00	PLB 100.00
2200652 DEM	7/13/2022 7/13/2022	NEW FAITH BAPTIST CHURCH DEMOLITIONS PERMIT	516 E MULBERRY 645 - RESIDENTIAL STRUCTURE	BWALTER BWALTER	DEMOLITION MOBILE HOME 0.00	DEM 50.00
2200653 DEV	7/13/2022 7/13/2022	NEW FAITH BAPTIST CHURCH DEVELOPMENT PERMIT	516 E MULBERRY DEV - DEVELOPMENT PERMIT	BWALTER BWALTER	DEMOLITION MOBILE HOME 0.00	DEV 50.00
2200655 BPR	7/13/2022 7/13/2022	FINDLAY, ALBERTO BUILDING RESID. PERMIT	1104 BRIAR LANE 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	REAR COVER PATIO 32'X11' 0.00	BPR 50.00
2200656 MOW	7/13/2022 7/13/2022	RODRIGUEZ, ARTURO & GLORIA MOWING	000 MATTIE	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200657 BPR	7/13/2022 7/13/2022	CASTILLO, RUDY BUILDING RESID. PERMIT	219 W BELLE 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	16'X5' FRONT PORCH & COVER 0.00	BPR 50.00
2200658 BPR	7/13/2022 7/13/2022	IRACHETA, MARIA BUILDING RESID. PERMIT	417 N RUSK 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	6FT WOOD PRIVACY FENCE 0.00	BPR 25.00
2200659 BLD-ER	7/14/2022 7/14/2022	OTTO, DIANNE BUILDING (E) RESIDENTIAL	801 PECAN 300 - BUILDING-ELECTRICAL	EA BETTER EA BETTER	NEW 200AMP METER LOOP SERVI 0.00	BLD-ER 35.00
2200660 PLB	7/14/2022 7/14/2022	HASSELMEIER, KRYSAL PLUMBING PERMIT	509 N HOUSTON 900 - PLUMBING PERMITS	PMASON PMASON	GAS TEST ONLY 0.00	PLB 35.00
2200661 MEC	7/14/2022 7/14/2022	SUB-KOOL MECHANICAL CONTRAC MECHANICAL PERMIT	701 KOEHL 800 - MECHANICAL PERMITS	MSUB-KOOL MSUB-KOOL	3TON COND. UNIT + DUCT 3,500.00	MEC 270.00
2200662 SIG	7/14/2022 7/14/2022	CASH FOR PROPERTIES, LLC SIGN PERMIT	629 W CANEY 330 - SIGNS	OWNER OWNER	TEMP BANNER "NOW OPEN" 1.00	SIG 0.00
2200663 BPR	7/15/2022 7/15/2022	MATHIS, LEE F & THERESA BUILDING RESID. PERMIT	2616 N TEXAS 441 - RESIDENTIAL ACCESSORY	OWNER OWNER	AE: 8'X16' TOOL SHED 0.00	BPR 62.50
2200664 BPC	7/15/2022 7/15/2022	NEW HOPE BAPTIST CHURCH BUILDING COMM. PERMIT	226 N FULTON 442 - NONRESIDENTIAL ACCESS	BK&PMANUF BK&PMANUF	24'X30' METAL BUILDING STOR 24,000.00	BPC 191.00
2200665 BPR	7/15/2022 7/15/2022	AGUILAR, ALICIA BUILDING RESID. PERMIT	1404 LA DELLE 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	6FT PRIVACY WOOD FENCE 0.00	BPR 25.00
2200666 BPR	7/15/2022 7/15/2022	DENALI CAPITAL INVESTMENTS BUILDING RESID. PERMIT	600 N FULTON 435 - RESIDENTIAL REMODELS	OWNER OWNER	INTERIOR RESID. REMODEL 0.00	BPR 303.00
2200667 BPR	7/15/2022 7/15/2022	WASHINGTON, CHARLES T BUILDING RESID. PERMIT	820 OLD CANEY RD 435 - RESIDENTIAL REMODELS	OWNER OWNER	DEMOLITION 0.00	DEM 93.00

PROJECTS: 0 -ZZZZZZZZZZ  
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2200668 BLD-ER	7/15/2022 7/15/2022	BSR CONSTRUCTION LLC BUILDING (E) RESIDENTIAL	1426 LA DELLE 300 - BUILDING-ELECTRICAL	ELANDMARK ELANDMARK	NEW ELECTRICAL FOR RESID. 7,925.00	BLD-ER 165.00
2200669 BPR	7/15/2022 7/15/2022	GLORIA, TIMOTHY BUILDING RESID. PERMIT	201 E SECOND 441 - RESIDENTIAL ACCESSORY	OWNER OWNER	10'X10' GREENHOUSE 0.00	BPR 62.50
2200670 PLNC	7/18/2022 7/18/2022	WCJC FINE ARTS PLAN REVIEW COMMERCIAL	911 E BOLING HWY 5-FIN PLAN - PLAN REVIEW	BBLS BBLS	DEMO + NEW SIDEWALK/DRIVEWA 200,000.00	PLNREV 306.25
2200671 BPC	7/18/2022 7/18/2022	WHARTON ISD BUILDING COMM. PERMIT	723 E BELLE 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	(4) MODULAR CLASSROOM BLDGS 300,000.00	BPC 1,725.00
2200672 PLB	7/18/2022 7/18/2022	CISNEROS, TONY PLUMBING PERMIT	801 N RUSK 900 - PLUMBING PERMITS	PAFTER HRS PAFTER HRS	REPAIR DRAIN LINE UNDER HOU 0.00	PLB 35.00
2200673 MEC	7/19/2022 7/19/2022	HASSELMEIER, KRYSTAL MECHANICAL PERMIT	509 N HOUSTON 800 - MECHANICAL PERMITS	MHUNTER'S MHUNTER'S	GAS FURNANCE, COIL, 4TON CO 8,500.00	MEC 95.00
2200674 PLNR	7/19/2022 7/19/2022	PRICE, ROBERT & DELPHA PLAN REVIEW RESIDENTIAL	809 E MULBERRY PLAN - PLAN REVIEW	BLEMOINE BLEMOINE	PLAN REVIEW 0.00	PLNREV 305.10
2200675 SIG	7/19/2022 7/19/2022	LLANES, JASON SIGN PERMIT	1827 N RICHMOND 330 - SIGNS	OWNER OWNER	SIGN ON EXISTING POLE/BLDG 3,932.00	SIG 51.00
2200676 MEC	7/20/2022 7/20/2022	ALICIA'S, BEAUTY SALON MECHANICAL PERMIT	1501 N FULTON 800 - MECHANICAL PERMITS	MHUNTER'S MHUNTER'S	3TON AIR HANDLER + COND. UN 6,000.00	MEC 80.00
2200677 BLD-ER	7/20/2022 7/20/2022	BOHMANN, ROSS BUILDING (E) RESIDENTIAL	202 CUTBIRTH 300 - BUILDING-ELECTRICAL	EA BETTER EA BETTER	LIVING QUARTERS:ELECT. WIRI 0.00	BLD-ER 70.00
2200678 BLD-ER	7/20/2022 7/20/2022	WATTS ELECTRIC BUILDING (E) RESIDENTIAL	1421 CRESTMONT 300 - BUILDING-ELECTRICAL	EWATTS EWATTS	ELECTRICAL FOR SWIMMING POO 1,200.00	BLD-ER 39.00
2200679 MOW	7/21/2022 7/21/2022	GREENHORSE 5 LLC MOWING	0000 N TEXAS	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200680 BLD-EC	7/25/2022 7/25/2022	WHARTON ISD BUILDING (E) COMMERCIAL	723 E BELLE 300 - BUILDING-ELECTRICAL	EPENNER EPENNER	METER LOOP + ELECT. FOR BLD 20,000.00	BLD-EC 163.00
2200681 PLB	7/26/2022 7/26/2022	HENDRY, CYNTHIA PLUMBING PERMIT	222 MAYFAIR CIRCLE 900 - PLUMBING PERMITS	PBLUE PBLUE	SHOWER PAN & VALVE 0.00	PLB 30.00
2200682 DEM	7/26/2022 7/26/2022	PRICE, ROBERT & DELPHA DEMOLITIONS PERMIT	809 E MULBERRY 645 - RESIDENTIAL STRUCTURE	BLEMOINE BLEMOINE	AE:DEMOLITION 720SQFT RESID 0.00	BPR 50.00
2200683 BPR	7/26/2022 7/26/2022	PRICE, ROBERT & DELPHA BUILDING RESID. PERMIT	809 E MULBERRY 101 - NEW RESIDENTIAL CONST	BLEMOINE BLEMOINE	AE: NEW 1356SQFT SINGLE STO 0.00	BPR 1,220.40

PROJECTS: 0 -ZZZZZZZZZZ  
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2200684 DEV	7/26/2022 7/26/2022	PRICE, ROBERT & DELPHA DEVELOPMENT PERMIT	809 E MULBERRY DEV - DEVELOPMENT PERMIT	BLEMOINE BLEMOINE	DEMO & REBUILD SINGLE STORY DEV 0.00	DEV 50.00
2200685 BPR	7/26/2022 7/26/2022	VINEYARD, ROBERT R BUILDING RESID. PERMIT	1301 N FULTON 301 - RESIDENTIAL GENERATOR	ETIDAL ETIDAL	200AMP 19.5KW GENERATOR 0.00	BPR 125.00
2200686 PLB	7/26/2022 7/26/2022	VINEYARD, ROBERT R PLUMBING PERMIT	1301 N FULTON 900 - PLUMBING PERMITS	P713PLUMB P713PLUMB	PLUMBING FOR GENERATOR 0.00	PLB 35.00
2200687 PLB	7/26/2022 7/26/2022	BSR PROPERTIES III LLC PLUMBING PERMIT	1211 CRESTMONT 900 - PLUMBING PERMITS	PKAISER PKAISER	PLUMBING REMODEL + BATHROOM 0.00	PLB 355.00
2200688 MEC	7/27/2022 7/27/2022	ROBERSON A/C & REFRIGERATIO MECHANICAL PERMIT	1103 KELVING WAY 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	2.5TON 14SEER AC + GAS FURN 6,751.00	MEC 85.00
2200689 BPR	7/28/2022 7/28/2022	BSR PROPERTIES III LLC BUILDING RESID. PERMIT	1211 CRESTMONT 435 - RESIDENTIAL REMODELS	OWNER OWNER	INTERIOR REMODEL + DEMO EXT 0.00	BPR 803.00
2200690 BLD-ER	7/26/2022 7/26/2022	RAMIREZ, JASON BUILDING (E) RESIDENTIAL	724 COTTONWOOD DR 300 - BUILDING-ELECTRICAL	EJC PHASE EJC PHASE	ELECTRICAL FOR NEW RESID. 6,500.00	BLD-ER 185.00
2200691 PLB	7/28/2022 7/28/2022	WHARTON ISD PLUMBING PERMIT	723 E BELLE 900 - PLUMBING PERMITS	PPHIL'S PPHIL'S	PLUMBING FOR MODULAR BLDGS 0.00	PLB 45.00
2200692 BLD-EC	7/28/2022 7/28/2022	ALAMO LUMBER CO BUILDING (E) COMMERCIAL	1106 N RICHMOND 700 - ELECTRICAL PERMIT	EH&M ELEC EH&M ELEC	ELECTRIC FOR NEW LUMBER YAR 90,000.00	BLD-EC 614.00
2200693 MEC	7/29/2022 7/29/2022	BOHMANN, ROSS MECHANICAL PERMIT	202 CUTBIRTH 800 - MECHANICAL PERMITS	MALL ABOUT MALL ABOUT	LIVING:2.5 TON COND. UNIT + MEC 5,578.00	MEC 80.00
2200694 MEC	7/29/2022 7/29/2022	OAK HAVEN APARTMENT MECHANICAL PERMIT	2910 OLD LANE CITY 800 - MECHANICAL PERMITS	MALL ABOUT MALL ABOUT	2TON COND. UNIT + AIR HANDL 3,925.33	MEC 70.00
2200695 BPC	7/29/2022 7/29/2022	T-MOBILE BUILDING COMM. PERMIT	10314 US 59 HWY D & E 435A - COMMERCIAL REMODELS	BHORIZON R BHORIZON R	INTERIOR RENOVATE FOR TMOBI 200,000.00	BPC 1,225.00
2200696 SIG	7/29/2022 7/29/2022	ALAMO LUMBER CO SIGN PERMIT	1106 N RICHMOND 330 - SIGNS	SSIGN REM SSIGN REM	10' PYLON SIGN + WALL SIGNS 46,000.00	SIG 431.25
*** TOTALS ***				NUMBER OF PROJECTS:	77	VALUATION: 1,026,584.22 FEES: 13,374.88

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 7/01/2022 THRU 7/31/2022  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-16.

\*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	5	110,003.00	777.00
BLD-ER - BUILDING (E) RESIDENTIAL	8	23,525.00	739.00
BPC - BUILDING COMM. PERMIT AL	6	580,000.00	3,709.00
BPR - BUILDING RESID. PERMIT AL	17	0.00	4,958.53
DEM - DEMOLITIONS PERMIT AL	3	0.00	150.00
DEV - DEVELOPMENT PERMIT AL	4	0.00	200.00
MEC - MECHANICAL PERMIT AL	7	39,122.22	755.00
MOW - MOWING AL	6	0.00	0.00
PLB - PLUMBING PERMIT AL	14	0.00	945.00
PLNC - PLAN REVIEW COMMERCIAL L	2	224,000.00	354.00
PLNR - PLAN REVIEW RESIDENTIAL L	1	0.00	305.10
SIG - SIGN PERMIT L	4	49,934.00	482.25
*** TOTALS ***	77	1,026,584.22	13,374.88



**Monthly Report  
Jul-22**

<b>Room</b>	<b>Rentals</b>	<b>Amount</b>	<b>YTD</b>
Main Hall	6	\$ 3,825.00	\$ 30,524.00
Pre-Function	0	\$ -	\$ 640.00
O'Quinn	13	\$ 1,810.00	\$ 8,474.00
MTG A	1	\$ 75.00	\$ 1,250.00
MTG B	0	\$ -	\$ -
Duncan	7	\$ 615.00	\$ 3,505.00
<b>Total</b>	<b>27</b>	<b>\$ 6,325.00</b>	<b>\$ 44,393.00</b>

**Room Rentals**

<b>Date</b>	<b>Room</b>	<b>Organization</b>	<b>Fee</b>
7/2/2022	O'Quinn	Jody Bowsier	\$ 240.00
7/2/2022	Duncan	Lakeisha Allen	\$ 140.00
7/2/2022	Main Hall	Linda Owens	\$ 300.00
7/5/2022	Duncan	Pilot	\$ 75.00
7/9/2022	O'Quinn	Prairie View A&M	\$ 245.00
7/9/2022	Duncan	Raven McGrew	\$ 140.00
7/10/2022	O'Quinn	Paulo Calzo	\$ 375.00
7/12/2022	Duncan	Pilot	\$ -
7/12/2022	O'Quinn	WISD	\$ 200.00
7/13/2022	O'Quinn	WISD	\$ 125.00
7/13/2022	O'Quinn	Pastor Blair	\$ 50.00
7/13/2022	Duncan	Rotary	\$ 120.00
7/14/2022	O'Quinn	Pastor Blair	\$ 50.00
7/15/2022	O'Quinn	Pastor Blair	\$ 50.00
7/16/2022	O'Quinn	Pastor Blair	\$ 75.00
7/16/2022	Duncan	Bertha Bradshaw	\$ 140.00
7/16/2022	Main Hall	Tikisha Walker	\$ 300.00
7/17/2022	O'Quinn	Chloe Villarreal	\$ 240.00
7/17/2022	Main Hall	Ginger Segrest-Wormell	\$ 225.00
7/20/2022	O'Quinn	Rotary	\$ -
7/21/2022	MTG A	DNA	\$ 75.00
7/23/2022	Main Hall	Diamonback Gun Show	\$ 1,000.00
7/24/2022	Main Hall	Diamonback Gun Show	\$ 1,000.00
7/25/2022	Duncan	Pilot	\$ -
7/27/2022	O'Quinn	Rotary	\$ -
7/30/2022	Main Hall	Dr. Anthony Ford Hayes	\$ 1,000.00
7/30/2022	O'Quinn	Monica Mills	\$ 160.00
			\$ 6,325.00



# City of Wharton

## Office of Emergency Management

1407 N. Richmond Rd., Wharton, TX 77488

Phone (979) 532-4811 x 502 Fax (979)532-1800

Date: July 18, 2022

To: Mr. Joseph Pace

From: Ben Guanajuato

Re: Monthly Report July 2022

## GRANTS:

### Homeland Security 2022

All radios obtained from the Homeland Security Grant in 2021 have been programed and issued to local Law Enforcement, Fire, and EMS Department in Wharton County.

### Training, Presentations and projects.

Preparing, tracking and updating local severe weather information using radio, local newspaper, email, social media, Cities Emergency Callback system and conference calls with TDEM, and National Weather Service.

Updating NIMS training records for all city employees (NIMS 100, 200, 700 and 800).

Hosted NIMS ICS-400 on July 5 and July 6 at the Wharton Civic Center.

Active Shooter Presentations for J & M, July 12, 2022, HEB, July 18, 2022 and Church of Christ, July 24, 2022.

Monitoring and maintaining all current TXDOT Traffic grants.

Attended a table top drill in Austin which was hosted by LCRA reference to flooding by the Colorado River.

Completed the ICS 2200 Basic Emergency Operations Center Functions,

Attended ICS 2300 Intermediate Emergency Operations Center Functions and ICS 191 Emergency Operations Center Interface FEMA Training.

Conducted Municipal Court Bailiff duties July 12, 15 and 19

**Have received proposals from qualified firms to perform debris removal and disposal in the event of a major disaster event.**

## **Current Disasters**

### **Covid 19**

Meetings with Wharton County OEM, and our District Coordinator from Texas Division of Emergency Management reference to COVID 19 as needed.

Posting protection measures to social media as well as information from Governor. Continue to coordinate with local, state, and federal agencies.

Coordinated with DSHS, Wharton County OEM, for Covid 19 vaccination on June 27, 2022 at the Wharton Civic Center. There was a low turnout for this event.

Preparing Hurricane awareness guilds and information for all citizens of Wharton and posting on the Emergency Management face book page.

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**CITY OF WHARTON  
ESD 3 RESPONSE REPORT  
FISCAL YEAR 2020-21 COMPARED WITH 2021-22**

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-20	258	165	0	93	1	60	100	3	1-ATV/2-MVA
Nov-20	247	137	0	110	1	49	77	4	1-c/1cva/2mva
Dec-20	336	193	0	143	0	62	116	10	1-c/1cva/8mva
Jan-21	308	179	0	129	1	46	120	3	1cva/2mva
Feb-21	246	165	0	81	0	41	112	6	2cardiac/1seizures/ams/IB/Resp
Mar-21	295	163	0	132	0	38	122	2	1-MVA/1-Seizure
Apr-21	269	136	1	132	3	37	94	0	
May-21	244	136	0	108	3	49	76	4	CVA/GSW/AMS/RespDistress
Jun-21	267	158	0	109	0	57	97	2	HeadTrauma/Resp.Failure
Jul-21	274	156	0	118	0	36	115	1	MVA
Aug-21	347	202	1	144	1	49	135	7	1-CVA/3-MVA/2-TRAUMA/1-MEDICAL
Sep-21	319	184	0	135	0	46	127	4	2-MVA/1-CVA/1-AMS
<b>Totals</b>	<b>3410</b>	<b>1974</b>	<b>2</b>	<b>1434</b>	<b>10</b>	<b>570</b>	<b>1291</b>	<b>46</b>	

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-21	315	176	0	137	2	41	126	3	2-MVA/1-GSW
Nov-21	246	141	0	105	0	33	100	2	Head Injury/Gun Shot
Dec-21	239	142	0	97	2	27	87	1	MVA
Jan-22	322	172	0	146	4	49	95	5	2MVA/2CVA/1GSW
Feb-22	281	176	0	105	2	38	129	6	GSW/MVA/ASSAULT/CVA/2TRAUMA
Mar-22	308	203	0	105	1	53	137	7	*See comment below
Apr-22	270	154	0	116	0	56	81	6	GSW/2AMS/2CVA/2FALLS
May-22	282	153	0	129	0	52	86	10	*See comment below
Jun-22	281	171	0	109	1	49	112	4	MVA/GI/GSW/AMS
Jul-22	326	186	0	140	0	54	125	3	CVA/SelfHarm/Cardiac
Aug-22									
Sep-22									
<b>Totals</b>	<b>2870</b>	<b>1674</b>	<b>0</b>	<b>1189</b>	<b>12</b>	<b>452</b>	<b>1078</b>	<b>47</b>	

52 more calls than last year. 30 more emergent responses: last year 22 more no loads

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

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

Yearly Totals	Mon. Avg.	Year	Total	Mon. Avg.
2000/01	2760	2011/2012	3364	280
2001/02	2491	2012-2013	3253	271
2002/03	2688	2013-2014	3326	277
2003/04	2784	2014-2015	3770	314
2004/05	2444	2015-2016	3545	295
2005/06	2874	2016-2017	3490	291
2006/07	2928	2017-2018	3248	270
2007/08	3309	2018-2019	3244	270
2008/09	3425	2019-2020	3211	268
2009/2010	3205	2020-2021	3410	284
2010/2011	3208	2021-2022	2870	287

## Facility Maintenance Currently Monthly Report

1. Routine Maintenance at City Parks
2. Routine Maintenance for City Pool
3. Cut up and removed large limb at Riverfront Park
4. Removed sign in City ROW at old Pizza Hut
5. Removed 33 signs from City ROW
6. Trimmed low hanging limbs on Santa Fe Trail
7. Reattached holiday lights on City Hall
8. Repaired three lights on Santa Fe Trail
9. Cut and removed huge tree in park behind Little League
10. Repaired toilet flush valve at Croom Park 2
11. Repaired trash receptacle at Guadalupe Park
12. Removed vines from Yaupon Bushes at Civic Center

July 2022

## Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
111 Building fire	1
131 Passenger vehicle fire	1
142 Brush, or brush and grass mixture fire	1
143 Grass fire	4
154 Dumpster or other outside trash receptacle fire	1
322 Vehicle accident with injuries	1
323 Motor vehicle/pedestrian accident (MV Ped)	1
324 Motor vehicle accident with no injuries	5
400 Hazardous condition, other	1
444 Power line down	5
445 Arcing, shorted electrical equipment	1
561 Unauthorized burning	2
611 Dispatched & canceled en route	3
651 Smoke scare, odor of smoke	3
745 Alarm system sounded, no fire - unintentional	1
<b>Total Number of Incidents:</b>	<b>31</b>
<b>Total Number of Incident Types:</b>	<b>15</b>

8/2/2022

**PAUL WEBB, P.C.**  
 ATTORNEYS AT LAW  
 221 NORTH HOUSTON STREET  
 WHARTON, TEXAS 77488

PAUL WEBB  
 VINCENT L. MARABLE III  
 AMY ROD \*

TELEPHONE: 532-5331  
 AREA CODE 979  
 FACSIMILE: 532-2902

\* BOARD CERTIFIED - FAMILY LAW  
 TEXAS BOARD OF LEGAL SPECIALIZATION

July 31, 2022

City of Wharton  
 120 E. Caney  
 Wharton, Texas 77488

**Annexation**

07/26 Review of annexation documents; E-mail to Gwyn Teves;

**CenterPoint Easement**

06/30 One e-mail to Al Herrera;

**City Council**

06/29 Draft Letter Agreement for City Manager salary; Telephone conference and office conference with Mayor Barker;  
 07/07 Telephone conference with Brandi Jimenez regarding Agenda; Review of Agenda; One e-mail from Brandi Jimenez; Telephone call regarding Agenda;  
 07/12 Draft Certified Agenda; Deliver Certified Agenda to Paula Favors at City Hall;

**EMS / Ambulance Transport Contract**

07/22 E-mail from Brandi Jimenez at City; E-mail to Brandi Jimenez with Amended Contract for Ambulance Transport in WORD attached;  
 07/26 E-mail from Christy Gonzales with revisions to Amended Ambulance Transport Contract;  
 07/27 Make revisions to Contract; E-mail revised copy of Contract to Christy Gonzales;

**KSA Contract**

07/11 Four e-mails of Contract to Gwyn Teves;

**Madison Subdivision**

07/27 Two telephone conferences with John Littman; One e-mail from Gwyn Teves;

**Miscellaneous**

06/29 Telephone conference with Gwyn Teves;  
 07/20 Research on PID & TIRZ;  
 07/21 Telephone conference with Jessie Lopez at DTRG regarding construction documents;

**Municipal Court**

07/11 Review citation for Cecilia Vela; E-mail to attorney and clerk to dismiss citation reissued at 5:40 a.m.;  
 07/12 Prepare for city trials; Conduct city trials;  
 07/19 Pre-trial hearings;

AUG 08 2022

**PID / TIRZ**

07/25 One e-mail to Joan Andel; One e-mail from Joan Andel and review of same;

**Russell Baird / Utility Easement and Service Agreement**

07/22 Telephone conference with Russ Baird regarding Easement for Water and Sewer;

**Wharton 55, LLC**

07/05 Fifty-six e-mails of agreement;

07/06 Telephone conference with Gwyn Teves; Initial review of documents; Telephone conference with Jessie Lopez; Federal Express letter to Jessie Lopez;

**Wilson / Tree**

07/12 Telephone conference with Anthony;

07/21 One e-mail from Philip Hundl; One e-mail to Anthony with copy to Philip Hundl's e-mail to Anthony and Joseph Pace;

**Attorney Fees**

(1)	Amy Rod	6.25 hrs. @ \$175.00 per hour =	1,093.75
(2)	Paul Webb	15.50 hrs. @ \$175.00 per hour =	2,712.50
(3)	Tripp Marable	hrs. @ \$175.00 per hour =	-0-
(4)	Audra Smith	hrs. @ \$175.00 per hour =	-0-
<b>Total Attorneys Fees</b>			<b>3,806.25</b>

**Expenses:**

Facsimile	pages @ .75 each	
Xerox	56 copies @ .10 each	5.60
E-Mail	77 pages @ .25 each	19.25
<b>Total Expenses</b>		<b>24.85</b>

Previous Balance	3,950.25
Payment Received - 07/18/22	-3,950.25

**TOTAL INVOICE DUE 3,831.10**





# City of Wharton

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

## MEMORANDUM

Date: August 16, 2022  
From: Paula Favors, City Secretary  
To: Joseph R. Pace, City Manager  
Subject: Wharton Municipal Court Monthly Report

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Please find attached the monthly report for Wharton Municipal Court for the month of July 2022.

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

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Administration Fee	AF	\$10.00	3462	\$ 20.00	\$ 40.00		\$ 10.00	\$ 30.00	\$ 50.00	\$ 80.00	\$ 60.00	\$ 10.00	
Arrest Fee	AR	\$5.00	3466	\$ 420.64	\$ 608.29	\$ 670.46	\$ 617.65	\$ 638.29	\$ 976.97	\$ 718.43	\$ 755.87	\$ 643.37	\$ 562.41
Administration Fee	AF2	\$20.00	3462	\$ 140.00	\$ 140.00	\$ 340.00	\$ 240.00	\$ 320.00	\$ 400.00	\$ 420.00	\$ 260.00	\$ 180.00	\$ 240.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 142.08	\$ 76.00	\$ 64.62	\$ 63.49	\$ 182.79	\$ 183.10	\$ 60.36	\$ 92.00	\$ 130.23	\$ 59.94
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 60.00	\$ 160.00	\$ 290.00	\$ 140.00	\$ 180.00	\$ 280.00	\$ 150.00	\$ 250.00	\$ 220.00	\$ 150.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 58.22	\$ 30.00	\$ 28.30	\$ 27.75	\$ 67.39	\$ 76.53	\$ 23.61	\$ 32.00	\$ 48.84	\$ 22.98
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 2,056.44	\$ 3,372.31	\$ 3,710.73	\$ 2,938.53	\$ 3,122.43	\$ 5,360.93	\$ 3,800.27	\$ 3,895.64	\$ 3,651.22	\$ 3,168.08
School Crossing Guard Program	CS	\$20.00	3467										
Traffic Fee City	TFC	\$3.00	3471	\$ 132.61	\$ 205.94	\$ 228.40	\$ 186.99	\$ 199.34	\$ 343.53	\$ 232.24	\$ 244.52	\$ 227.81	\$ 200.30
Child Safety	CS-2	\$25.00	3467	\$ 106.76	\$ 148.90	\$ 75.00	\$ 75.00	\$ 93.87	\$ 281.49	\$ 100.00	\$ 180.19	\$ 75.00	\$ 50.00
Fine	FINE		3450	\$ 10,772.65	\$ 13,752.75	\$ 13,293.25	\$ 11,341.17	\$ 12,981.70	\$ 18,488.98	\$ 15,776.33	\$ 15,702.35	\$ 12,616.45	\$ 11,604.33
Judicial Fee City	JFCI	\$0.60	3462	\$ 17.47	\$ 9.00	\$ 8.50	\$ 8.32	\$ 20.22	\$ 22.96	\$ 7.08	\$ 9.60	\$ 14.64	\$ 6.90
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 87.32	\$ 45.00	\$ 42.47	\$ 41.62	\$ 101.10	\$ 114.81	\$ 35.41	\$ 48.00	\$ 73.24	\$ 34.48
State Jury Fee	SJRF	\$4.00	2050	\$ 116.43	\$ 60.00	\$ 56.62	\$ 55.49	\$ 134.79	\$ 153.09	\$ 47.21	\$ 64.00	\$ 97.66	\$ 45.97
Time Payment Plan Local	TP-L	\$10.00	3448	\$ 20.00	\$ 10.00	\$ 40.00	\$ 10.00		\$ 40.00	\$ 10.00	\$ 10.00	\$ 120.00	\$ 10.00
Time Payment Plan State	TP-S	\$12.50	2050	\$ 25.00	\$ 12.50	\$ 50.00	\$ 12.50		\$ 50.00	\$ 12.50	\$ 12.50	\$ 150.00	\$ 12.50
Administration Fee	ADMIN	\$10.00	3462	\$ 970.40	\$ 2.00	\$ 1,471.40	\$ 1,078.60	\$ 258.80	\$ 1,755.30	\$ 646.60	\$ 1,028.60	\$ 943.40	\$ 755.60
Consolidated Costs	CC04	\$40.00	2050	\$ 1,164.25	\$ 600.00	\$ 566.14	\$ 554.86	\$ 1,347.90	\$ 1,530.81	\$ 472.14	\$ 640.00	\$ 1,016.63	\$ 459.65
Judicial Fee State	JFCT2	\$5.40	2050	\$ 157.18	\$ 81.00	\$ 76.43	\$ 74.91	\$ 181.97	\$ 206.66	\$ 63.74	\$ 86.40	\$ 131.83	\$ 62.06
Time Payment Fee Local	TP-L-E	\$2.50	3449	\$ 5.00	\$ 2.50	\$ 10.00	\$ 2.50		\$ 10.00	\$ 2.50	\$ 2.50	\$ 30.00	\$ 2.50
Warrant Fee	WRNTFE	\$50.00	3462	\$ 1,345.06	\$ 926.79	\$ 1,837.38	\$ 861.46	\$ 2,388.34	\$ 3,672.86	\$ 1,901.02	\$ 1,832.32	\$ 2,560.68	\$ 1,351.03
Over Payment	OV		3462								\$ 0.03		\$ 0.10
Collection Agency Fee	COLAGY		2058	\$ 1,944.74	\$ 895.31	\$ 1,519.34	\$ 978.21	\$ 3,386.66	\$ 4,243.46	\$ 1,805.29	\$ 1,956.79	\$ 1,576.33	\$ 1,565.81
Judicial Fee State	JFCT	\$3.40	2050										
State Jury Fee	FEE	\$4.00	2050										
State Indigent Fee	ST-IDF	\$2.00	2050										
Corrections Management Inst.	CMI	\$0.50	2053										
Comp to Victims of Crime Fund	CVC	\$15.00	2050										
Juvenile Delinquency	JCD2	\$0.50	2050										
Consolidated Court Costs	CCC	\$17.00	2050										
Judicial Training	JCPT2	\$2.00	2050										
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.54	\$ 0.45	\$ 0.39	\$ 0.54	\$ 0.69	\$ 1.59	\$ 0.09	\$ 0.18	\$ 0.62	\$ 0.27
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.06	\$ 0.05	\$ 0.04	\$ 0.06	\$ 0.08	\$ 0.17	\$ 0.01	\$ 0.02	\$ 0.07	\$ 0.03
Fugitive Apprehension	FA	\$5.00	2050										
Child Safety Seat	CSS	\$0.15	2050										
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 151.35	\$ 50.45				\$ 252.25	\$ 150.90		\$ 127.90	\$ 204.90
Truancy Prevention Fund	TPF	\$2.00		\$ 58.22	\$ 26.00	\$ 24.30	\$ 27.75	\$ 57.38	\$ 74.10	\$ 19.63	\$ 24.00	\$ 38.86	\$ 20.98
Restitution	RST												
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 140.00	\$ 200.00	\$ 140.00	\$ 180.00	\$ 460.00	\$ 380.00	\$ 140.00	\$ 120.00	\$ 220.00	\$ 140.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 66.00	\$ 114.00	\$ 108.00	\$ 124.74	\$ 192.00	\$ 276.00	\$ 198.00	\$ 120.00	\$ 144.00	\$ 121.80
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 44.00	\$ 76.00	\$ 72.00	\$ 83.16	\$ 128.00	\$ 184.00	\$ 132.00	\$ 80.00	\$ 96.00	\$ 81.20
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 5.51	\$ 10.68	\$ 12.01	\$ 10.94	\$ 9.40	\$ 15.69	\$ 13.20	\$ 13.73	\$ 10.49	\$ 10.16
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 360.00	\$ 45.00	\$ 135.00	\$ 105.00	\$ 185.64	\$ 127.55	\$ 165.00	\$ 174.36	\$ 332.13	\$ 187.38
CCC 2020	CCC20	\$62.00	2050	\$ 3,411.11	\$ 6,612.93	\$ 7,436.14	\$ 6,799.12	\$ 5,825.77	\$ 9,741.57	\$ 8,176.53	\$ 8,380.59	\$ 6,401.98	\$ 6,261.35
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 220.06	\$ 426.63	\$ 479.76	\$ 438.68	\$ 375.85	\$ 628.48	\$ 527.51	\$ 548.69	\$ 417.03	\$ 407.98
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 275.11	\$ 533.29	\$ 599.70	\$ 548.29	\$ 469.80	\$ 785.62	\$ 659.41	\$ 685.87	\$ 521.98	\$ 588.95
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 269.59	\$ 522.63	\$ 587.69	\$ 537.34	\$ 460.43	\$ 769.88	\$ 646.20	\$ 672.14	\$ 511.98	\$ 477.77
Total				\$ 24,763.80	\$ 29,796.40	\$ 33,974.07	\$ 28,174.67	\$ 33,800.63	\$ 51,478.38	\$ 37,193.21	\$ 37,982.89	\$ 33,338.90	\$ 29,920.11

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
State Revenue				\$ 7,187.45	\$ 10,995.24	\$ 12,089.09	\$ 10,671.51	\$ 11,198.40	\$ 17,575.45	\$ 12,755.73	\$ 13,255.33	\$ 11,757.71	\$ 10,193.87
Less Service Fee				\$ 239.34	\$ 239.27	\$ 251.49	\$ 211.60	\$ 316.01	\$ 447.27	\$ 245.63	\$ 271.20	\$ 302.20	\$ 212.69
Total State Revenue				\$ 6,948.11	\$ 10,755.97	\$ 11,837.60	\$ 10,459.91	\$ 10,882.39	\$ 17,128.18	\$ 12,510.10	\$ 12,984.13	\$ 11,455.51	\$ 9,981.18
Monthly Separate Report													
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Separate Report													
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 151.35	\$ 50.45	\$ -	\$ -	\$ -	\$ 252.25	\$ 150.90	\$ -	\$ 127.90	\$ 204.90
City Revenue				\$ 15,414.26	\$ 17,741.40	\$ 20,257.64	\$ 16,400.21	\$ 19,023.57	\$ 29,131.22	\$ 22,283.29	\$ 22,650.77	\$ 19,732.62	\$ 16,724.03
Collection Agency - Linebargar				\$ 1,944.74	\$ 895.31	\$ 1,519.34	\$ 978.21	\$ 3,386.66	\$ 4,243.46	\$ 1,805.29	\$ 1,956.79	\$ 1,576.33	\$ 1,565.81
FTA Program - Vendor				\$ 66.00	\$ 114.00	\$ 108.00	\$ 124.74	\$ 192.00	\$ 276.00	\$ 198.00	\$ 120.00	\$ 144.00	\$ 121.80
Grand Total				\$ 24,763.80	\$ 29,796.40	\$ 33,974.07	\$ 28,174.67	\$ 33,800.63	\$ 51,478.38	\$ 37,193.21	\$ 37,982.89	\$ 33,338.56	\$ 28,810.41
Traffic Non-Parking				119	209	170	156	214	294	219	225	161	150
Parking				0	0	0	0	1	2	0	1	0	2
Non-Traffic State Law				43	21	9	62	31	76	30	24	63	22
City Ordinance				6	3	7	5	5	14	2	7	3	18
Dispositions prior to Trial				25	10	14	13	17	36	14	37	13	14
Fined				23	10	14	13	17	36	14	21	0	14
Cases Dismissed				2	0	0	0	0	0	0	0	0	0
Dispositions dismissed by Prosecution				2	0	0	0	0	0	0	16	0	0
Dispositions at Trial				311	115	125	188	120	181	139	221	122	123
Finding of Guilty				96	113	106	114	88	168	120	137	107	121
Dismissed at Trial by Prosecution				215	2	19	74	32	13	19	84	15	2
Dismissed After Driver Safety Course				13	14	16	10	12	20	9	18	17	14
Dismissed After Deferred Disposition				30	4	0	5	4	6	3	2	10	5
Dismissed After Proof of Financial Responsibility				0	1	5	2	2	0	0	0	3	2
Dismissed Compliance				9	9	19	13	18	27	29	0	10	12
Cases Appealed				1	0	1	0	0	0	1	1	0	0
Juvenile/Minor Transportation Code Cases Filed				2	2	1	2	3	7	4	4	3	0
Juvenile/Alcoholic Beverage Code				0	0	0	0	0	0	0	0	0	0
Juvenile - Non-Traffic				0	0	0	1	0	2	0	1	0	0
Search Warrants				0	0	0	0	0	0	39	1	0	1
Arrest Warrants Issued - Class C				94	0	0	161	83	195	39	0	142	0
Arrest Warrants Issued - Felonies, Class A & B				4	6	4	6	10	14	17	8	5	47
Magistrate - Class A & B & C				0	0	0	0	0	0	0	36	0	4
Magistrate - Felonies				0	0	0	0	0	0	0	43	0	1
Magistrate - Orders for Emergency Protection				0	0	0	0	0	0	0	2	0	2

# Memorandum

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**To:** Joseph R. Pace  
**From:** Chief Terry David Lynch  
**Date:** 8/5/2022  
**Re:** City Council Monthly Reports

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Mr. Pace,

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

Please contact me if you have any questions.

**CONFIDENTIAL**

WHARTON PD YR 2022														
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	163	155	225	107	159	107	137						1,053	5.82
WARNINGS	177	235	208	182	156	92	125						1,175	6.49
CRASH REPORTS	35	21	26	26	28	21	23						180	0.99
CRIMINAL REPORTS	112	82	117	133	149	116	133						842	4.65
PATROL SECURITY CHECKS	3,968	3,381	3,066	3,928	4,466	4,642	4,502						27,953	154.44
POLICE CALLS FOR SERVICE	1,101	1,339	1,736	1,368	1,292	1,208	1,320						9,364	51.73
WEMS CALLS FOR SERVICE	183	274	286	258	272	256	306						1,835	10.14
WVFD CALLS FOR SERVICE	58	40	56	50	56	53	32						345	1.91
TOTAL CALLS FOR SERVICE-PD/FD/EMS	5,310	5,034	5,144	5,604	6,369	6,416	5,824						39,701	219.34
VICTIM ASSISTANCE CONTACTS	41	0	0	83	41	37	49						251	1.39
OPEN RECORDS REQUESTS	12	9	16	15	15	8	11						86	0.48
VISITOR LOG IN	62	43	63	45	44	31	43						331	1.83
911 CALL INTAKE	810	710	725	734	697	746	792						5,214	28.81
ANIMAL CONTROL CALLS	153	174	151	157	156	188	157						1,136	6.28
TAGGED JUNK VEHICLES	4	2	8	1	5	2	6						28	0.15

911 calls for July '22 were answered by WPD Telecommunicators under 10 seconds 92.30 % of the time.



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

## MEMORANDUM

**Date:** August 20, 2022  
**To:** Joseph R. Pace, City Manager  
**From:** Anthony Arcidiacono, Public Works Director  
**Subject:** Public Works Monthly Report

The monthly report for the Public Works Department for July 20, 2022 through August 20, 2022 is as follows:

### Streets

Asphalt all City streets  
 Maintenance all equipment; Completed inspections for equipment\vehicles due for the month  
 Mow and weed-eat all City right of ways  
 Street sweeper swept all City streets  
 Repair/Replace street and stop signs  
 Clean signs  
 Mowed at the Airport  
 Mowed Hwy 59 south and north  
 Mowed Santa Fe Ditch  
 Mowed Levee lots  
 Fleet inspections  
 Shaving down and patching section of N. Fulton near Mays  
 Repair section of Belle near High School  
 Cleaned up debris on Levee lots  
 Assisted Utility Dept on water leaks at Dahlgren / N. Fulton and Schley / Kinkaid  
 Cut up tree limbs (tree limbs fallen on road) at 604 Sunny and corner of Chapel Heights and Price Dr

### Drainage

Cleaned catch basins during heavy rain  
 Dug out ditch at 202 E. Wayside to improve drainage  
 Used sewer machine to clean out culvert to improve drainage at 425 Croom  
 Installed 20 ft of 15 in culvert and covered with 2 yds of limestone at 614 Murphy  
 Repaired culvert pipe separation at 323 E. Ahldag  
 Repaired culvert pipe separation at the corner of Carter and Helms  
 Installed 36 ft of 15 in culvert and covered with 8 yds of limestone on Belle for WISD High School  
 Repaired culvert pipe separation at 811 E. Emily  
 Repaired culvert pipe separation at 2320 Old Lane City Rd  
 Repaired culvert pipe separation at 425 Croom  
 Repaired culvert pipe separation at 2713 N. Fulton  
 Cleaned out ditch to improve drainage at 211 N. Resident  
 Resetting driveways and digging ditch to improve drainage in the 600 block of Washington

If you have any questions, please contact me at 979-532-2491 Ext. 800. Thank you.



# City of Wharton

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

## MEMORANDUM

Date: August 17, 2022  
From: Selena Rios, Customer Service Clerk  
To: Mr. Joseph R. Pace, City Manager

**Subject: July 2022 Monthly Water / Sewer Report**

### SEWER TREATED

Plant # 1 (S. East Ave.)	0.462	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.260	Million Gallons per Day Capacity 0.5 MGD

### DRINKING WATER PUMPED

Well # 1 (Alabama Road)	8.764	Million Gallons
Well # 2 (Cloud Street)	12.931	Million Gallons
Well # 3 (Alabama Road)	8.735	Million Gallons
Well # 4 (Valhalla Street)	12.349	Million Gallons

Re-Read & Check for Leak	5
Miscellaneous	9
Turn off for no deposit	0
OCC Chg-Read & Leave on	20
Turn off service	24
Turn on service	34
Reconnection	40
Check sewer backup	9
Water leak	8
Locate Lines	0
Meter Maintenance	0
Turn off for repairs	8
Check for leak @ meter	5
New Meter	1
Take off vacation	0
Put on vacation	0
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	8
Check for water pressure	2
Public Work Service Requests	12

Meter Information 0  
Read Check after Billing

**GRAND TOTALS 185**





## City of Wharton

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

### MEMORANDUM

**Date:** August 9, 2022  
**From:** Jimmy F. Nickolyn  
**To:** City Manager, Joseph Pace.  
**Subject:** Weedy Lot Report for the month of July 2022

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There were 28 weedy lot letters mailed out. 11 memos were sent to mow during this time period. 39 lots were addressed during this time period.



# City of Wharton

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

## MEMORANDUM

Date: August 01, 2022

From: Dwayne Pospisil, Airport

To: Joseph R. Pace, City Manager

Subject: Wharton Regional Airport Fuel Report / Fuel Inventory July 2022.

	100LL B	100LL T	JetA B	JetA T	Total
1	50.59	104.53	605		760.12
2		55.03			55.03
3	87.62	74.26			161.88
4		34.15			34.15
5	102.65	214.55	224		541.2
6	45.09	23.34			68.43
7		144.24	383	106.21	633.45
8	61.46	45.13	512		618.59
9	51.83	153.9			205.73
10	47.79				47.79
11		24.32			24.32
12		7.45			7.45
13		77.43	235		312.43
14	10	26.53	320		356.53
15	72.97	55.09			128.06
16		34.38			34.38
17		63.57			63.57
18	5		567.5	240.31	812.81
19	25.1				25.1
20			575	410	985
21	53.7				53.7
22	74.34				74.34
23		133.66			133.66
24			608		608
25		25.14			25.14
26	42.5	13	200		255.5
27	36.7			343	379.7
28	54.71				54.71
29	39.32		200	51.84	291.16
30	46.49	10			56.49
31		7.73			7.73
<b>Total</b>	<b>907.86</b>	<b>1327.43</b>	<b>4429.5</b>	<b>1151.36</b>	<b>7816.15</b>
100LL	7,129G				
JetA	13,044G				
Truck Usage	2,870G				