



**CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

**Monday, June 24, 2024  
7:00 PM**


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

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

Notice is hereby given that a City Council Regular Meeting will be held on Monday, June 24, 2024, at 7:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

**SEE ATTACHED AGENDA**

Dated this 20th day of June 2024.


By:   
Tim Barker, Mayor

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council Regular Meeting is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board, at City Hall of said City or Town in Wharton, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on June 20, 2024, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

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

Dated this 20th day of June 2024.

**CITY OF WHARTON**

By:   
Paula Favors  
City Secretary



**A G E N D A**  
**CITY OF WHARTON**  
**City Council Regular Meeting**  
**Monday, June 24, 2024**  
**City Hall - 7:00 PM**

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

**Roll Call and Excused Absences.**

**Public Comments.**

**Wharton Moment.**

**Review and Consider:**

1. City of Wharton Financial Report for May 2024.
2. Request from Mr. David Bowlin on behalf of A2J Holdings, LLC., 500 Abell St., Rust 3, Block 7, Lot ODD, for the following variances:
  - A. Variance to allow the existing parking lot to remain in the existing location. (1)
  - B. Variance to build parking spaces over the ROW on Speed St. (2)
  - C. Variance to build parallel parking in the ROW on Speed St. (3)
  - D. Variance to build parking spaces in the ROW on Alabama St. (4)
3. Resolution: Resolution by the City of Wharton, Texas (“city”) denying the application of the CenterPoint Energy Houston Electric LLC for authority to increase rates submitted on or about March 6, 2024; requiring the reimbursement of municipal rate case expenses; finding that the meeting complies with the open meetings act; making other findings and provisions related to the subject; and declaring an effective date.
4. Resolution: A resolution of the Wharton City Council authorizing the purchase of three (3) PowerLoads from Stryker Medical for the Emergency Medical Services Department and authorizing the City Manager to execute all documents related to said purchase.
5. Resolution: A resolution of the Wharton City Council authorizing the submission of an application to the General Land Office (GLO) Resilient Communities Program and authorizing the Mayor of the City of Wharton to execute all documents related to said submission.
6. Update of City of Wharton Grant Programs.
7. Update on the City of Wharton's ongoing projects.

8. Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:

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

9. Department Head Reports:

- A. City Secretary/Personnel.
- B. Code Enforcement.
- C. Community Services Department/Civic Center.
- D. Emergency Management.
- E. E. M. S. Department.
- F. Fire Department.
- G. Legal Department.
- H. Municipal Court.
- I. Police Department.
- J. Public Works Department.
- K. Water/Sewer Department.
- L. Weedy Lots/Sign Ordinance.
- M. Wharton Regional Airport.

**Executive Session:**

10. City Council may adjourn into an Executive Session in accordance with Sections 551.074 of the Local Government Code, Revised Civil Statutes of Texas. Final action, decision, or vote, if any with regard to any matter considered in Executive Session shall be made in Open Meeting.

Discussion:

- A. City Managers Evaluation.

**Return to Open Session:**


11. Action on items discussed in Executive Session:

- A. City Managers Evaluation.

**Adjournment.**

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/24/2024	Agenda Item:	City of Wharton Financial Report for May 2024.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of May 2024.</p> <p>Finance Director Joan Andel will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, June 20, 2024	
Approval: 			
Mayor: Tim Barker			

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

10 -General  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorem Taxes	702,336.00	9,845.05	606,637.13	86.37	95,698.87
	Sales Tax	1,976,792.00	161,387.11	1,379,717.89	69.80	597,074.11
	Other Taxes	1,226,861.00	117,553.28	687,628.15	56.05	539,232.85
	License and Permits	478,162.00	14,233.51	178,951.98	37.42	299,210.02
	Fines and Forfeitures	180,050.00	19,920.36	174,241.78	96.77	5,808.22
	Industrial District Pmt.	1,520,653.00	0.00	1,520,350.58	99.98	302.42
	Charges for Services	14,250.00	2,930.00	5,772.15	40.51	8,477.85
	Interest and Miscellaneous	96,500.00	9,782.67	154,673.18	160.28	( 58,173.18)
	Intergovernmental	345,488.00	4,750.00	42,672.64	12.35	302,815.36
	Transfers In	1,851,045.00	0.00	769,275.07	41.56	1,081,769.93
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		8,392,137.00	340,401.98	5,519,920.55	65.77	2,872,216.45
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Mayor & Council	30,325.00	1,171.58	10,131.07	33.41	20,193.93
	City Manager	283,369.00	18,443.54	188,432.65	66.50	94,936.35
	City Secretary	275,287.00	16,790.02	164,743.98	59.84	110,543.02
	Legal and Professional Se	74,000.00	7,083.50	49,445.73	66.82	24,554.27
	Finance	395,990.00	19,793.45	247,161.38	62.42	148,828.62
	Municipal Courts	188,677.00	14,979.06	121,575.55	64.44	67,101.45
	Central Services	106,350.00	8,812.82	105,524.40	99.22	825.60
	Police	2,783,350.00	182,384.89	1,785,623.86	64.15	997,726.14
	Fire	423,204.00	19,567.69	333,148.40	78.72	90,055.60
	Code Enforcement	424,335.00	27,742.72	206,965.16	48.77	217,369.84
	Emergency Management	142,110.00	9,161.43	88,101.32	62.00	54,008.68
	Animal Control	82,341.00	6,176.25	54,382.93	66.05	27,958.07
	Communications	641,368.00	49,464.33	439,934.50	68.59	201,433.50
	Streets & Drainage	1,291,452.00	85,145.47	718,530.42	55.64	572,921.58
	Garage	198,528.00	17,088.40	118,630.65	59.76	79,897.35
	Facilities Maintenance	280,080.00	20,481.99	185,936.88	66.39	94,143.12
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	38,150.00	11,915.01	36,245.77	95.01	1,904.23
	Pool	70,080.00	3,171.28	15,279.33	21.80	54,800.67
	Grants	233,238.00	4,572.27	37,759.13	16.19	195,478.87
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	400,500.00	0.00	236,140.13	58.96	164,359.87
	Transfers-Out	29,403.00	0.00	0.00	0.00	29,403.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		8,392,137.00	523,945.70	5,143,693.24	61.29	3,248,443.76

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

.0 -General  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 183,543.72)	376,227.31	0.00	( 376,227.31)
		=====	=====	=====	=====	=====

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

11 -PEG FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	2,500.00	358.96	1,084.06	43.36	1,415.94
	Interest and Miscellaneou	0.00	3.12	24.90	0.00	( 24.90)
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		2,500.00	362.08	1,108.96	44.36	1,391.04
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	2,500.00	0.00	936.00	37.44	1,564.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		2,500.00	0.00	936.00	37.44	1,564.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	362.08	172.96	0.00	( 172.96)
		=====	=====	=====	=====	=====

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

12 -Hotel/Motel  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	300,000.00	36,159.87	193,599.54	64.53	106,400.46
	Interest and Miscellaneous	100.00	5.44	38.26	38.26	61.74
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	300,100.00	36,165.31	193,637.80	64.52	106,462.20
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	58,148.00	122.04	58,574.21	100.73	( 426.21)
	Transfers-Out	241,952.00	20,000.00	124,000.00	51.25	117,952.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	300,100.00	20,122.04	182,574.21	60.84	117,525.79
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	16,043.27	11,063.59	0.00	( 11,063.59)
		=====	=====	=====	=====	=====

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

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14 -Seizure  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneous	700.00	3.47	5,450.77	778.68	( 4,750.77)
	Intergovernmental	4,000.00	( 7,361.24)	( 975.00)	24.38-	4,975.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	4,700.00	( 7,357.77)	4,475.77	95.23	224.23
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	4,700.00	0.00	0.00	0.00	4,700.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	4,700.00	0.00	0.00	0.00	4,700.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 7,357.77)	4,475.77	0.00	( 4,475.77)
		=====	=====	=====	=====	=====

C I T Y O F W H A R T O N  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2024

20 -Debt Service Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	2,369,732.00	36,472.87	2,294,834.82	96.84	74,897.18
	Interest and Miscellaneou	164,855.00	154,976.14	173,034.03	104.96	( 8,179.03)
	Intergovernmental	150,000.00	150,000.00	150,000.00	100.00	0.00
	Transfers In	0.00	150,000.00	150,000.00	0.00	( 150,000.00)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,684,587.00	491,449.01	2,767,868.85	103.10	( 83,281.85)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,684,587.00	2,222,423.34	2,611,939.33	97.29	72,647.67
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,684,587.00	2,222,423.34	2,611,939.33	97.29	72,647.67
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 1,730,974.33)	155,929.52	0.00	( 155,929.52)
		=====	=====	=====	=====	=====

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

30 -Capital Improvement Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	0.00	101.15	695.18	0.00	( 695.18)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	0.00	100,000.00	100.00	0.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		100,000.00	101.15	100,695.18	100.70	( 695.18)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		100,000.00	0.00	0.00	0.00	100,000.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	101.15	100,695.18	0.00	( 100,695.18)
		=====	=====	=====	=====	=====

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FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2024

41 -Water & Sewer Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	6,233,724.00	497,878.28	3,682,217.96	59.07	2,551,506.04
	Interest and Miscellaneou	11,000.00	201.34	89,834.84	816.68	( 78,834.84)
	Intergovernmental	0.00	816.66	104,134.60	0.00	( 104,134.60)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,244,724.00	498,896.28	3,876,187.40	62.07	2,368,536.60
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	219,779.00	11,659.51	171,665.72	78.11	48,113.28
	Water/Sewer Admin.	244,710.00	17,340.83	164,890.27	67.38	79,819.73
	Water Operations	1,668,015.00	71,915.59	1,072,737.45	64.31	595,277.55
	Sewer Operations	1,102,068.00	42,853.88	464,016.10	42.10	638,051.90
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,051,081.00	84,739.04	202,776.02	19.29	848,304.98
	Capital Outlay	709,020.00	0.00	0.00	0.00	709,020.00
	Transfers-Out	1,250,051.00	0.00	770,863.07	61.67	479,187.93
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,244,724.00	228,508.85	2,846,948.63	45.59	3,397,775.37
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	270,387.43	1,029,238.77	0.00	( 1,029,238.77)
		=====	=====	=====	=====	=====

C I T Y O F W H A R T O N  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2024

42 -Solid Waste Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,792,395.00	147,527.54	1,186,903.97	66.22	605,491.03
	Interest and Miscellaneou	800.00	76.91	713.32	89.17	86.68
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,793,195.00	147,604.45	1,187,617.29	66.23	605,577.71
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,793,195.00	135,078.25	1,085,197.79	60.52	707,997.21
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,793,195.00	135,078.25	1,085,197.79	60.52	707,997.21
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	12,526.20	102,419.50	0.00	( 102,419.50)
		=====	=====	=====	=====	=====

C I T Y O F W H A R T O N  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2024

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43 -EMS Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	856,100.00	97,096.15	698,493.90	81.59	157,606.10
	Interest and Miscellaneous	20,000.00	94.38	61,942.92	309.71	( 41,942.92)
	Intergovernmental	1,956,244.00	0.00	2,033,179.92	103.93	( 76,935.92)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,832,344.00	97,190.53	2,793,616.74	98.63	38,727.26
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,733,932.00	171,414.30	1,604,167.41	58.68	1,129,764.59
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,832,344.00	171,414.30	1,702,579.41	60.11	1,129,764.59
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 74,223.77)	1,091,037.33	0.00	( 1,091,037.33)
		=====	=====	=====	=====	=====

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

44 -Civic Center Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	72,851.00	7,819.75	57,025.50	78.28	15,825.50
	Interest and Miscellaneou	575.00	4.20	37.70	6.56	537.30
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	258,355.00	20,000.00	123,000.00	47.61	135,355.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	331,781.00	27,823.95	180,063.20	54.27	151,717.80
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	317,891.00	16,515.27	169,575.87	53.34	148,315.13
	Lease Payments	13,890.00	6,047.02	12,090.82	87.05	1,799.18
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	331,781.00	22,562.29	181,666.69	54.76	150,114.31
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	5,261.66	( 1,603.49)	0.00	1,603.49
		=====	=====	=====	=====	=====

C I T Y O F W H A R T O N  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2024

45 -Airport Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	323,500.00	26,324.93	191,612.89	59.23	131,887.11
	Interest and Miscellaneou	1,469.00	15.80	1,475.58	100.45	( 6.58)
	Intergovernmental	50,000.00	0.00	0.00	0.00	50,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	374,969.00	26,340.73	193,088.47	51.49	181,880.53
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	349,177.00	21,501.66	126,768.26	36.30	222,408.74
	Lease Payments	25,792.00	11,307.62	23,050.67	89.37	2,741.33
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	374,969.00	32,809.28	149,818.93	39.96	225,150.07
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 6,468.55)	43,269.54	0.00	( 43,269.54)
		=====	=====	=====	=====	=====

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

CHECK DATE: 5/01/2024 THRU 5/01/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	5/01/2024	CHECK	117945	Sun Life Financial	3,362.76CR	OUTSTND	A	0/00/0000
1000	5/01/2024	CHECK	117946	AFLAC	1,962.50CR	OUTSTND	A	0/00/0000
1000	5/01/2024	CHECK	117947	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/01/2024	CHECK	117948	Legal Shield	509.25CR	OUTSTND	A	0/00/0000
1000	5/01/2024	CHECK	117949	TML GROUP BENEFITS RISK P	104,161.44CR	OUTSTND	A	0/00/0000
1000	5/01/2024	CHECK	117950	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/01/2024	CHECK	117951	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/07/2024	CHECK	117952	TEXASGULF CREDIT UNION	1,125.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117953	RODRIGUEZ, JOEL	66.57CR	OUTSTND	G	0/00/0000
1000	5/09/2024	CHECK	117954	CHAPEL CREEK, INVESTMENTS	73.03CR	OUTSTND	G	0/00/0000
1000	5/09/2024	CHECK	117955	SCARLETT, DARRELL	71.65CR	OUTSTND	G	0/00/0000
1000	5/09/2024	CHECK	117956	EVANS, JAMES	4.26CR	OUTSTND	G	0/00/0000
1000	5/09/2024	CHECK	117957	DICKENSON, JARED	3.65CR	OUTSTND	G	0/00/0000
1000	5/09/2024	CHECK	117958	DAIRY QUEEN-WHARTON TX-774	365.83CR	OUTSTND	G	0/00/0000
1000	5/09/2024	CHECK	117959	PROSPERITY BANK	1,003.77CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117960	PROSPERITY BANK	186.14CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117961	PROSPERITY BANK	741.27CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117962	AGENCY 405 - CRIME RECORDS SER	3.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117963	AIR CONDITIONING INNOVATIVE	506.42CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117964	ALAMO LUMBER COMPANY	1,108.88CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117965	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117966	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117967	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117968	ALAN SLAUGHTER	592.26CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117969	ALANA MILLER	200.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117970	ALLIED BREATHING AIR	903.37CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117971	AMAZON CAPITAL SERVICES	2,349.06CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117972	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117973	ANTHONY DOCKSTADER	20.30CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117974	AQUA-TECH LABORATORIES, I	5,776.40CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117975	ARDURRA	816.66CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117976	ASCO EQUIPMENT	320.12CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117977	AT & T	90.33CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117978	AT&T	140.77CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117979	AUTOZONE, INC.	102.47CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117980	BARBEE SERVICES, INC.	8,772.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117981	BASSCO SERVICES, INC.	5,422.64CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117982	BETTY BROWN	609.68CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117983	BIO-AQUATIC TESTING, INC	1,175.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117984	BOUND TREE MEDICAL, LLC	1,808.71CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117985	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117986	BRYCE MALONE	200.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117987	CAPITAL ONE (WALMART)	294.05CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117988	RUBEN CASTRO	4,875.00CR	OUTSTND	A	0/00/0000

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1000	5/09/2024	CHECK	117989	CENTERPOINT ENERGY	69.07CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117990	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117991	CHURCH OF CHRIST	500.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117992	CINTAS CORPORATION	894.80CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117993	CRAMER MARKETING	1,260.44CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117994	CUSTOM CREATIONS	15.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117995	DELORIS GILMORE	696.96CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117996	DESURAE MATTHEWS	50.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117997	JESSICA DITTRICH:	45.02CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117998	DON DAVIS MOTOR CO, INC	5,052.87CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117999	DSS DRIVING SAFETY SERVICES, L	325.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118000	EL CAMPO SPRAYING, INC	4,344.52CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118001	EMERGENCY MEDICAL SUPPORT	63.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118002	FBI-LEEDA	795.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118003	GFL ENVIRONMENTAL (WCA)	131,914.94CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118004	GRAINGER	181.05CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118005	JEFFERY L GUBBELS	2,705.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118006	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118007	HAWKINS, INC	2,070.45CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118008	HENRY SCHEIN, INC	454.28CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118009	AMBRUS HIGHTOWER	900.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118010	HODGES WELDING SUPPLY	409.20CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118011	IMPACT PROMOTIONAL SERVICES, L	1,889.34CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118012	JASPER ENGINES & TRANSMISSION	3,079.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118013	JOHN & PRISCILLA DELGADO	609.68CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118014	KEITH VENGLAR	4,704.54CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118015	LADONNA & JAMES JONES	1,742.16CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118016	LADONNA & JAMES JONES	940.77CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118017	LASANDRA PARSON	50.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118018	TERRY DAVID LYNCH	546.74CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118019	SARAH LYNCH	250.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118020	MAREK'S SAND & GRAVEL, LLC	750.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118021	MARIA CARRILLO	7,800.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118022	MCI	68.16CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118023	MELANIE KRENEK	1,000.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118024	MELISSA MUNOZ	200.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118025	MES - TEXAS	1,507.72CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118026	METRO FIRE APPARATUS	1,451.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118027	MORTON MORROW, INC	542.60CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118028	MOTOROLA SOLUTIONS INC.	500.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118029	NANCY MATTESON	200.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118030	NUTRIEN AG SOLUTIONS	283.42CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118031	O'REILLY AUTOMOTIVE STORES, IN	969.18CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118032	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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1000	5/09/2024	CHECK	118034	OBDULIA GUEVARA	1,289.33CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118035	OBDULIA GUEVARA	1,428.77CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118036	PATSY OVALLE	348.55CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118037	PATSY OVALLE	697.10CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118038	PEST ARREST LL (BUGABUG)	420.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118039	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118040	DWAYNE POSPISIL	109.68CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118041	QUIDDITY ENGINEERING, LLC	9,035.20CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118042	QUILL CORPORATION	167.10CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118043	R&R PRINTING & GRAPHICS	72.95CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118044	REBECCA CRUZ	522.79CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118045	REBECCA CRUZ	1,045.59CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118046	RELENTLESS DEFENDER APPAREL	360.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118047	RELIANT ENERGY	3,670.97CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118048	RICHMOND RD. TRUCK & AUTO PART	834.40CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118049	ROBERT J KORENEK	1,800.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118050	ROBERSON A/C & REFRIGERAT	204.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118051	RP RETURNS	150.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118052	SCHULZ INSURANCE AGENCY	200.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118053	SILVIA CARDOZA	1,742.55CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118054	SILVIA CARDOZA	731.87CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118055	SOUTH TEXAS CORRUGATED	2,417.94CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118056	SPARKLIGHT/ NEWWAVE	221.88CR	VOIDED	A	5/09/2024
1000	5/09/2024	CHECK	118057	STROUHAL TIRE	928.22CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118058	STRYKER SALES LLC	34,956.13CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118059	SUMMIT FIRE & SECURITY, LLC	329.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118060	SUTHERLAND LUMBER CO.	219.94CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118061	PATRICK KRPEC DBA	44.50CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118062	TEC-TRONIC SYSTEMS, INC	331.93CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118063	THOMSON REUTERS - WEST	290.15CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118064	TML INTERGOVERNMENTAL RISK POO	250.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118065	SCJC INVESTMENTS, LLC	1,375.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118066	SAFEBUILT LLC	6,147.50CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118067	HD SUPPLY, INC USA BLUE BOOK	765.58CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118068	VC3 INC	538.69CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118069	VERIZON	95.70CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118070	VERIZON WIRELESS	2,433.33CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118071	VICBAT INC	291.90CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118072	WHARTON COUNTY ELECTRIC C	1,378.25CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118073	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118074	PAUL WEBB	7,083.50CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118075	WENDY & RICK LANGHALS	2,992.25CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118076	WH/MATAGORDA CO	20.00CR	OUTSTND	A	0/00/0000

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1000	5/09/2024	CHECK	118078	WHARTON FEED & SUPPLY, LLC	506.08CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118079	WHARTON LAWN & GARDEN	399.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118080	WHARTON TRACTOR	495.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118081	WHARTON VETERINARY CLINIC, PLL	193.50CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118082	WYLIE MANUFACTURING CO.	308.95CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	118083	SPARKLIGHT/ NEWWAVE	401.88CR	OUTSTND	A	0/00/0000
1000	5/14/2024	CHECK	118084	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	5/14/2024	CHECK	118085	THE SPYGLASS GROUP, LLC	3,508.08CR	OUTSTND	A	0/00/0000
1000	5/14/2024	CHECK	118086	WHARTON CO CLERK	381.00CR	OUTSTND	A	0/00/0000
1000	5/15/2024	CHECK	118087	PROSPERITY BANK	1,190.19CR	OUTSTND	A	0/00/0000
1000	5/15/2024	CHECK	118088	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/15/2024	CHECK	118089	SEAMAN'S PLUMBING LLC	4,512.42CR	OUTSTND	A	0/00/0000
1000	5/16/2024	CHECK	118090	UNITED STATES POST OFFICE	260.60CR	OUTSTND	A	0/00/0000
1000	5/22/2024	CHECK	118091	TEXASGULF CREDIT UNION	1,125.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118092	ALAMO LUMBER COMPANY	125.37CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118093	AMAZON CAPITAL SERVICES	937.48CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118094	AT&T	1,415.80CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118095	AUTOZONE, INC.	29.05CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118096	BASSCO SERVICES, INC.	302.72CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118097	BLS SERVICES	3,600.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118098	RONNIE BOLLOM	714.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118099	BUCKEYE CLEANING CENTER	292.88CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118100	CAPITAL ONE (WALMART)	148.50CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118101	CDW GOVERNMENT, INC	326.42CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118102	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118103	DBT TRANSPORTATION SERVICES, L	5,561.83CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118104	DELL MARKETING L.P.	1,239.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118105	DSS DRIVING SAFETY SERVICES, L	785.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118106	EAST BERNARD EXPRESS	55.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118107	EL CAMPO MEMORIAL HOSPITAL	796.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118108	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118109	FRAZER LTD	5,109.09CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118110	GOLD STAR PETROLEUM, INC.	14,452.60CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118111	HENRY SCHEIN, INC	22.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118112	AMBRUS HIGHTOWER	712.50CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118113	KALINA NURSERY, LLC	200.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118114	LIBERTY EQUIPMENT	3,843.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118115	O'REILLY AUTOMOTIVE STORES, IN	304.07CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118116	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118117	ODP BUSINESS SOLUTIONS, LLC	2,140.33CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118118	ORKIN	280.99CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118119	PEST ARREST LL (BUGABUG)	60.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118120	PITNEY BOWES GLOBAL FINANCIAL	756.72CR	OUTSTND	A	0/00/0000

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AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	5/23/2024	CHECK	118121	THE POLICE AND SHERIFFS PRESS,	17.60CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118122	PROSPERITY BANK	832,396.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118123	PVS DX, INC	1,919.40CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118124	QT PETROLEUM ON DEMAND, LLC	1,675.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118125	QUALITY HOT-MIX INC	962.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118126	QUILL CORPORATION	315.06CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118127	RATH PLUMBING CO	3.10CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118128	RELIANT ENERGY	31,370.72CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118129	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118130	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118131	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118132	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118133	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118134	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118135	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118136	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118137	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118138	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118139	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118140	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118141	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118142	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118143	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118144	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118145	RICHMOND RD. TRUCK & AUTO PART	570.13CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118146	RICOH USA, INC.	1,604.17CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118147	ROBERT J KORENEK	1,975.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118148	SCHERER KUBOTA	375.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118149	SCHMIDT IMPLEMENT INC.	218.98CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118150	SPARKLIGHT/ NEWWAVE	10.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118151	STROUHAL TIRE	15.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118152	SUMMIT FIRE & SECURITY, LLC	1,428.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118153	PATRICK KRPEC DBA	90.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118154	TYLER TECHNOLOGIES, INC.	274.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118155	HD SUPPLY, INC USA BLUE BOOK	117.24CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118156	VICBAT INC	118.22CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118157	PAUL WEBB	250.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118158	WHARTON CHEVY GMC	448.32CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118159	WHARTON COUNTY SHERIFF'S OFFIC	133.50CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118160	WHARTON EZ LUBE	7.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118161	WHARTON FEED & SUPPLY, LLC	107.43CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118162	WHARTON LAWN & GARDEN	48.00CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118163	ZBRANEK GRAVEL, LLC	8,577.00CR	OUTSTND	A	0/00/0000
1000	5/28/2024	CHECK	118164	PRUDENTIA, INC.	8,477.89CR	OUTSTND	A	0/00/0000

6/10/2024 5:09 PM  
COMPANY: 61 - Consolidated Cash  
ACCOUNT: 1000 Cash in Bank  
TYPE: Check  
STATUS: All  
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 6  
CHECK DATE: 5/01/2024 THRU 5/31/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	5/31/2024	CHECK	118165	UNITED STATES POST OFFICE	1,229.08CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	1,374,351.54CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR Consolidated Cash				CHECK TOTAL:	1,374,351.54CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

6/10/2024 5:12 PM

## CHECK RECONCILIATION REGISTER

PAGE: 1

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

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

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	5/01/2024	CHECK	117949	TML GROUP BENEFITS RISK P	104,161.44CR	OUTSTND	A	0/00/0000
*** 1000	5/09/2024	CHECK	117974	AQUA-TECH LABORATORIES, I	5,776.40CR	OUTSTND	A	0/00/0000
*** 1000	5/09/2024	CHECK	117980	BARBEE SERVICES, INC.	8,772.00CR	OUTSTND	A	0/00/0000
1000	5/09/2024	CHECK	117981	BASSCO SERVICES, INC.	5,422.64CR	OUTSTND	A	0/00/0000
*** 1000	5/09/2024	CHECK	117998	DON DAVIS MOTOR CO, INC	5,052.87CR	OUTSTND	A	0/00/0000
*** 1000	5/09/2024	CHECK	118003	GFL ENVIRONMENTAL (WCA)	131,914.94CR	OUTSTND	A	0/00/0000
*** 1000	5/09/2024	CHECK	118021	MARIA CARRILLO	7,800.00CR	OUTSTND	A	0/00/0000A
*** 1000	5/09/2024	CHECK	118041	QUIDDITY ENGINEERING, LLC	9,035.20CR	OUTSTND	A	0/00/0000
*** 1000	5/09/2024	CHECK	118058	STRYKER SALES LLC	34,956.13CR	OUTSTND	A	0/00/0000B
*** 1000	5/09/2024	CHECK	118066	SAFEBUILT LLC	6,147.50CR	OUTSTND	A	0/00/0000
*** 1000	5/09/2024	CHECK	118074	PAUL WEBB	7,083.50CR	OUTSTND	A	0/00/0000
*** 1000	5/23/2024	CHECK	118103	DBT TRANSPORTATION SERVICES, L	5,561.83CR	OUTSTND	A	0/00/0000
*** 1000	5/23/2024	CHECK	118109	FRAZER LTD	5,109.09CR	OUTSTND	A	0/00/0000
1000	5/23/2024	CHECK	118110	GOLD STAR PETROLEUM, INC.	14,452.60CR	OUTSTND	A	0/00/0000
*** 1000	5/23/2024	CHECK	118122	PROSPERITY BANK	832,396.00CR	OUTSTND	A	0/00/0000C
*** 1000	5/23/2024	CHECK	118128	RELIANT ENERGY	31,370.72CR	OUTSTND	A	0/00/0000
*** 1000	5/23/2024	CHECK	118163	ZBRANEK GRAVEL, LLC	8,577.00CR	OUTSTND	A	0/00/0000
1000	5/28/2024	CHECK	118164	PRUDENTIA, INC.	8,477.89CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	1,232,067.75CR			
				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:	1,232,067.75CR			
				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			

- ① GLO-Involuntary Acquisition  
 ② Ems Power Chairs  
 ③ 2020 Tax Notes Payment

Prosperity Bank Credit Card  
Closing date 04/30/24

Gwyn Teves	\$0.00
Joseph Pace	\$186.14
Paula Favors	\$1,003.77
Terry Lynch	\$1,190.19
Joan Andel	\$741.27
Roderick Semien	\$0.00
Christy Gonzales	\$0.00

Prosperity Bank Credit Card  
Closing date 05/31/24

Gwyn Teves	\$101.12
Joseph Pace	\$26.50
Paula Favors	\$1,200.45
Terry Lynch	\$1,220.16
Joan Andel	\$663.00
Roderick Semien	\$165.26
Christy Gonzales	\$23.54

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

# CITY OF WHARTON PROSPERITY BANK BALANCES

Account	05/31/24
General	\$425,154.23
PEG	\$14,815.88
Hotel/Motel	\$27,697.61
Municipal Technology	\$5,711.29
Seizure	\$16,145.45
Fire Special Revenue	\$397.14
Municipal Building	\$8,608.14
Debt	\$38,233.88
CDBG Contract	\$5,097.03
2017 Tax Notes	\$325,763.92
2011 Tax & Rev Bond	\$183,831.42
2013 Bond	\$8,198.70
Capital Improvement	\$477,778.86
QECB	\$816,461.34
2015 Bond	\$143,122.84
USDA Water Well	\$142,920.81
2019 Tax Anticipation Notes	\$65,831.91
2019 Bond	\$149,666.42
2020 Tax Notes Series	\$94,198.13
FM 1301 Project	\$205,903.94
Utility SIB	\$59,556.83
Water/Sewer	\$626,690.98
Solid Waste	\$133,378.71
EMS	\$528,156.92
Civic Center	\$23,272.31
Airport	\$97,275.39
Consolidated Cash	\$141,990.06
Payroll	\$4,603.88
Credit Card Clearing	\$7,340.20
Railroad Depot	\$593.39
Hurricane Harvey Infrastructure	\$7,751.97
	<b>\$4,786,149.58</b>


Monthly average yield for May 2024 was .25%

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

ACCOUNT	BEGINNING BALANCE 05/01/24	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 05/31/24
General Fund	2,632,319.76	-	0.00	11,884.99	2,644,204.75
Hotel/Motel Fund	111.23	-	0.00	0.62	111.85
Municipal Court Technology	924.75	-	0.00	4.03	928.78
Seizure Fund	4,001.58	-	0.00	17.98	4,019.56
Municipal Court Building Security	68,877.63	-	0.00	310.93	69,188.56
Debt Service	1,420,509.72	-	(1,418,000.00)	3,036.37	5,546.09
2011 Tax & Rev Bond	5,313.06	-	0.00	23.89	5,336.95
2019 Tax Anticipation Notes	644.72	-	0.00	2.79	647.51
2019 Bond	1,285,878.67	-	0.00	5,805.78	1,291,684.45
Utility SIB	5,116,712.28	-	0.00	23,102.10	5,139,814.38
Water & Sewer Fund	2,665,786.95	-	(500,000.00)	10,652.08	2,176,439.03
Solid Water Fund	529.76	-	0.00	2.48	532.24
EMS Fund	2,594,059.63	-	(500,000.00)	9,891.60	2,103,951.23
Civic Center Fund	508.70	-	0.00	2.17	510.87
Airport Fund	43,614.06	-	0.00	196.90	43,810.96
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$15,839,792.50</b>	<b>\$0.00</b>	<b>(\$2,418,000.00)</b>	<b>\$64,934.71</b>	<b>\$13,486,727.21</b>

The monthly average yield for May was 5.32%

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

  
Joseph R. Pace, City Manager

  
Joan Andel, Finance Director

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

ACCOUNT	BEGINNING BALANCE 05/01/24	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 05/31/24
General Fund	50,170.68	-	0.00	231.14	50,401.82
2020 Tax Notes Series	1,093,247.46	-	0.00	5,036.51	1,098,283.97
<b>TOTAL TEXAS CLASS INVESTMENT</b>	<b>\$1,143,418.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,267.65</b>	<b>\$1,148,685.79</b>

The monthly average yield for May was 5.4273%

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

June 2024

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2022-23	Actual YTD FY 2023-24	% Change
Assessed Value	664,840,640	726,127,606	9.22%
Exemptions	(12,646,607)	(13,166,321)	4.11%
Net Taxable Value Before Freeze	652,194,033	712,961,285	9.32%
Less: Total Freeze Taxable	(98,508,729)	(107,302,589)	N/A
Freeze Adjusted Taxable	553,685,304	605,658,696	9.39%
Tax Rate per \$100 Value	0.41761	0.45386	8.68%
Tax Levy Before Freeze Ceiling	2,312,245	2,748,843	18.88%
Plus: Freeze Ceiling	289,292	273,736	N/A
Tax Levy	2,601,537	3,022,579	16.18%
Estimated Delinquency	(78,046)	(90,677)	16.18%
Estimated Tax Revenue	2,523,491	2,931,901	16.18%
Actual Collections to Date-Current	2,453,368	2,846,429	16.02%
Variance Over (Under) from Estimated Collections	(70,123)	(85,472)	

## ANALYSIS OF SALES TAX

	FY 2022-2023 Actual			FY 2023-2024 Actual			FY 2024	Comparisons			
							Net	2022-23 to 2023-24		2023-24 to Budget	
	City	WEDCO	Total	City	WEDCO	Total	Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	151,031	75,516	226,547	182,831	91,415	274,246	147,295	31,799	21.05%	35,535	24.13%
November	155,562	77,781	233,344	164,046	82,023	246,069	151,781	8,484	5.45%	12,265	8.08%
December	199,559	99,779	299,338	192,107	96,054	288,161	195,337	(7,452)	-3.73%	(3,230)	-1.65%
January	141,640	70,820	212,460	148,552	74,276	222,828	137,998	6,912	4.88%	10,554	7.65%
February	174,300	87,150	261,450	184,289	92,144	276,433	170,331	9,989	5.73%	13,958	8.19%
March	196,365	98,182	294,547	161,387	80,694	242,081	192,175	(34,978)	-17.81%	(30,788)	-16.02%
April	133,381	66,690	200,071	194,915	97,457	292,372	129,821	61,534	46.13%	65,094	50.14%
May	162,927	81,464	244,391	0	0	-	159,072				
June	212,880	106,440	319,321	0	0		208,526				
July	149,588	74,794	224,382	0	0		145,866				
August	187,302	93,651	280,953	0	0		183,203				
September	159,205	79,602	238,807	0	0		155,387				
Total	2,023,740	1,011,870	3,035,610	1,228,126	614,063	1,842,189	1,976,792	76,288	6.62%	103,388	9.19%

# Monthly Newsletter: June 2024

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool and TexPool Prime in May 2024:

City of Covington  
Childress ISD  
Falls County ESD 1  
Bob Hope School  
Hays County District Clerk  
Benbrook Economic Development Corporation  
Harris County MUD 238  
Tomball Business Improvement District  
Dimmit County  
City of Malone  
Odyssey 2020 Academy, Inc  
Harris County MUD 555  
Bexar County ESD 8 (Prime only)  
City of Kermit (Prime only)  
Harris County ESD 11 (Prime only)

### Tips for Preventing Financial Fraud

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

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

### TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: Filling the pool again

June 1, 2024

Summer doesn't officially start until June 21, but Memorial Day marks the opening of public pools. That means municipalities were filling them in May with the clear, shimmering water that beckons children from coast to coast.

Liquidity vehicles experienced their own flows in May. Many lost assets in March and April, but it was largely due to corporate and individual tax dates, not from the beginning of the end of cash's reign. After two years of its kingly status, some would like to see other asset classes be more attractive. But liquidity products are only growing in favor as they ride the Federal Reserve's reticence to cut rates, with most seeing at least modest inflows in May.

Keeping with the swimming pool metaphor, the U.S. Treasury Department is acting like a drain. On May 29, it began a program to buy back a set amount of government securities. Secretary Janet Yellen and company want to support the Treasury market by increasing liquidity via purchases on the secondary market. The focus now is on bonds and notes, but Treasury plans on targeting bills to lessen market volatility when it issues fewer short-term securities because it has a surfeit of cash. While it won't make a ton of difference if the buyback amount is modest, as it has been so far, it can only help cash managers.

(continued page 6)

### Performance as of May 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$34,048,746,311	\$14,492,953,389
Weighted Average Maturity**	40 Days	48 Days
Weighted Average Life**	94 Days	83 Days
Net Asset Value	0.99995	0.99998
Total Number of Participants	2,866	589
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$156,363,086.37	\$69,759,408.34
Management Fee Collected	\$1,208,096.84	\$683,409.51
Current S&P Global Rating	AAAm	AAAm

### Month Averages

Average Invested Balance	\$34,643,558,991	\$15,059,562,101
Average Monthly Rate*	5.32%	5.45%
Average Weighted Average Maturity**	40	46
Average Weighted Average Life**	92	83

\*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.

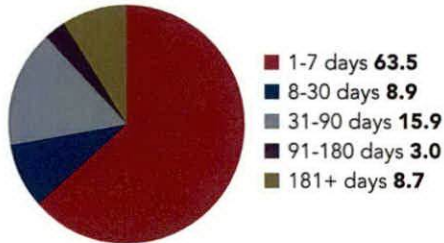
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



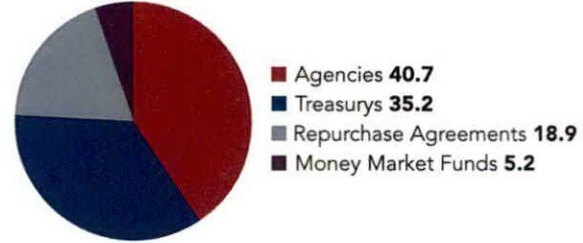
## Portfolio by Maturity (%)

As of May 31, 2024



## Portfolio by Type of Investment (%)

As of May 31, 2024



## Portfolio Asset Summary as of May 31, 2024

	Book Value	Market Value
Uninvested Balance	-\$178.21	-\$178.21
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	119,838,425.94	119,838,425.94
Interest and Management Fees Payable	-156,364,152.55	-156,364,152.55
Payable for Investments Purchased	-1,615,895,309.40	-1,615,895,309.40
Accrued Expenses & Taxes	-38,238.91	-38,238.91
Repurchase Agreements	6,760,515,000.00	6,760,515,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	14,521,160,654.43	14,516,078,637.52
US Treasury Bills	10,807,699,122.88	10,809,441,181.32
US Treasury Notes	1,744,745,786.88	1,746,355,287.15
<b>Total</b>	<b>\$34,048,746,311.06</b>	<b>\$34,047,015,852.86</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	630	\$10,796,023,636.87
Higher Education	60	\$1,400,488,575.69
County	201	\$4,202,932,276.29
Healthcare	94	\$2,070,629,826.28
Utility District	932	\$5,437,052,976.06
City	507	\$8,121,762,530.97
Emergency Districts	109	\$473,207,532.11
Economic Development Districts	91	\$205,138,852.99
Other	242	\$1,341,469,507.22

## \*\*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

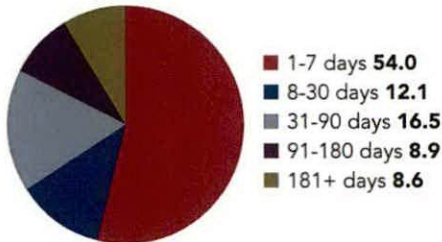
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	5.3173%	0.000145679	\$35,227,509,220.51	0.99988	40	96
5/2	5.3109%	0.000145504	\$35,220,474,967.62	0.99987	41	94
5/3	5.3172%	0.000145678	\$35,012,369,540.22	0.99988	41	95
5/4	5.3172%	0.000145678	\$35,012,369,540.22	0.99988	41	95
5/5	5.3172%	0.000145678	\$35,012,369,540.22	0.99988	41	95
5/6	5.3108%	0.000145502	\$34,903,282,560.69	0.99989	39	93
5/7	5.3109%	0.000145504	\$34,879,118,022.28	0.99989	40	95
5/8	5.3124%	0.000145545	\$34,763,864,549.55	0.99989	40	95
5/9	5.3126%	0.000145552	\$34,758,579,359.34	0.99989	40	93
5/10	5.3125%	0.000145547	\$34,908,727,320.94	0.99987	40	92
5/11	5.3125%	0.000145547	\$34,908,727,320.94	0.99987	40	92
5/12	5.3125%	0.000145547	\$34,908,727,320.94	0.99987	40	92
5/13	5.3129%	0.000145558	\$34,857,381,650.67	0.99990	38	90
5/14	5.3146%	0.000145605	\$34,798,107,119.08	0.99990	39	92
5/15	5.3147%	0.000145609	\$34,559,638,399.59	0.99991	39	92
5/16	5.3148%	0.000145611	\$34,577,307,497.20	0.99989	38	91
5/17	5.3151%	0.000145620	\$34,591,883,801.19	0.99987	40	92
5/18	5.3151%	0.000145620	\$34,591,883,801.19	0.99987	40	92
5/19	5.3151%	0.000145620	\$34,591,883,801.19	0.99987	40	92
5/20	5.3160%	0.000145643	\$34,448,530,672.71	0.99987	38	90
5/21	5.3167%	0.000145662	\$34,432,550,170.14	0.99988	38	90
5/22	5.3166%	0.000145661	\$34,357,207,645.61	0.99986	38	89
5/23	5.3166%	0.000145659	\$34,205,431,093.45	0.99984	41	90
5/24	5.3166%	0.000145659	\$34,415,751,564.70	0.99983	42	90
5/25	5.3166%	0.000145659	\$34,415,751,564.70	0.99983	42	90
5/26	5.3166%	0.000145659	\$34,415,751,564.70	0.99983	42	90
5/27	5.3166%	0.000145659	\$34,415,751,564.70	0.99983	42	90
5/28	5.3231%	0.000145838	\$34,232,954,993.19	0.99985	40	90
5/29	5.3233%	0.000145844	\$34,273,199,583.27	0.99983	40	90
5/30	5.3266%	0.000145934	\$34,204,496,667.26	0.99983	40	89
5/31	5.3270%	0.000145944	\$34,048,746,311.06	0.99995	40	94
Average:	5.3161%	0.000145646	\$34,643,558,991.26	0.99987	40	92



## TexPool Prime

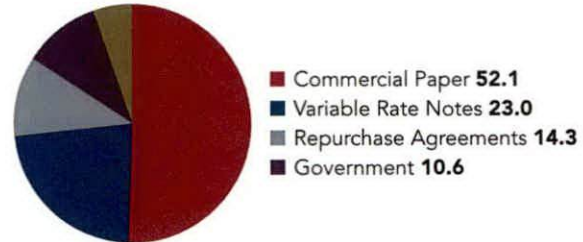
### Portfolio by Maturity (%)

As of May 31, 2024



### Portfolio by Type of Investment (%)

As of May 31, 2024



### Portfolio Asset Summary as of May 31, 2024

	Book Value	Market Value
Uninvested Balance	\$841.09	\$841.09
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	16,544,131.01	16,544,131.01
Interest and Management Fees Payable	-69,759,409.81	-69,759,409.81
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-21,779.02	-21,779.02
Repurchase Agreements	2,077,235,000.00	2,077,235,000.00
Commercial Paper	9,758,181,807.38	9,756,187,273.88
Mutual Fund Investments	0.00	
Government Securities	1,545,772,798.00	1,546,230,392.50
Variable Rate Notes	1,165,000,000.00	1,165,409,134.60
<b>Total</b>	<b>\$14,492,953,388.65</b>	<b>\$14,491,825,584.25</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	162	\$4,937,877,861.85
Higher Education	19	\$883,563,730.80
County	54	\$1,262,104,669.21
Healthcare	23	\$606,668,296.57
Utility District	73	\$604,784,353.36
City	116	\$2,637,265,258.78
Emergency Districts	32	\$105,337,869.36
Economic Development Districts	21	\$58,618,411.41
Other	89	\$3,395,892,700.88



## TexPool Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	5.4641%	0.000149701	\$15,565,058,717.35	0.99986	43	78
5/2	5.4613%	0.000149625	\$15,555,206,895.01	0.99989	44	80
5/3	5.4677%	0.000149799	\$15,518,486,238.69	0.99977	44	81
5/4	5.4677%	0.000149799	\$15,518,486,238.69	0.99977	44	81
5/5	5.4677%	0.000149799	\$15,518,486,238.69	0.99977	44	81
5/6	5.4572%	0.000149511	\$15,549,909,808.81	0.99994	43	79
5/7	5.4568%	0.000149500	\$15,418,640,354.05	0.99992	44	81
5/8	5.4466%	0.000149221	\$15,383,886,577.91	0.99992	44	82
5/9	5.4424%	0.000149108	\$15,388,582,315.91	0.99992	44	83
5/10	5.4437%	0.000149142	\$15,381,404,488.61	0.99975	45	83
5/11	5.4437%	0.000149142	\$15,381,404,488.61	0.99975	45	83
5/12	5.4437%	0.000149142	\$15,381,404,488.61	0.99975	45	83
5/13	5.4472%	0.000149238	\$15,359,174,345.83	0.99990	45	82
5/14	5.4497%	0.000149308	\$15,210,399,221.28	0.99991	45	83
5/15	5.4502%	0.000149320	\$15,113,128,733.87	0.99994	45	83
5/16	5.4483%	0.000149268	\$15,090,129,277.14	0.99997	46	82
5/17	5.4515%	0.000149356	\$14,947,888,987.74	0.99979	48	84
5/18	5.4515%	0.000149356	\$14,947,888,987.74	0.99979	48	84
5/19	5.4515%	0.000149356	\$14,947,888,987.74	0.99979	48	84
5/20	5.4523%	0.000149379	\$14,973,798,498.12	0.99997	46	83
5/21	5.4565%	0.000149493	\$14,895,042,196.45	0.99997	48	86
5/22	5.4599%	0.000149587	\$14,777,414,376.15	0.99996	50	87
5/23	5.4593%	0.000149570	\$14,636,469,108.81	0.99995	50	88
5/24	5.4553%	0.000149460	\$14,599,774,222.55	0.99968	50	86
5/25	5.4553%	0.000149460	\$14,599,774,222.55	0.99968	50	86
5/26	5.4553%	0.000149460	\$14,599,774,222.55	0.99968	50	86
5/27	5.4553%	0.000149460	\$14,599,774,222.55	0.99968	50	86
5/28	5.4550%	0.000149451	\$14,626,072,729.76	0.99994	47	82
5/29	5.4607%	0.000149609	\$14,455,232,632.87	0.99993	48	85
5/30	5.4628%	0.000149667	\$14,412,889,932.28	0.99993	48	84
5/31	5.4621%	0.000149646	\$14,492,953,388.65	0.99998	48	83
Average:	5.4549%	0.000149449	\$15,059,562,101.47	0.99985	46	83



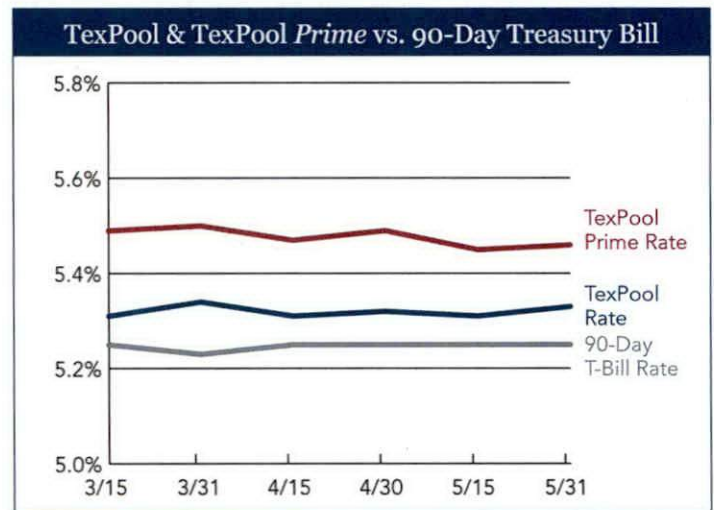
Participant Services  
1001 Texas Ave. Suite 1150  
Houston, TX 77002

### Moving Target

It would be easier to name the Federal Reserve governors and branch presidents who didn't speak in May than those who did. One gets the feeling that dissent will be coming, especially as the minutes of the May Federal Open Market Committee meeting were more hawkish than the neutral-to-dovish spin Chair Jerome Powell gave in his press conference.

We already know that the three quarter-point cuts the Fed once penciled for the second half of this year have been postponed. We expect to get only one or two now. However, the specter of a rate hike raised its frightful head in the May meeting: "Various participants mentioned a willingness to tighten policy further should risks to inflation materialize in a way that such an action became appropriate." Despite this warning, we do not anticipate a hike. One thing to note is that the idea that the Fed will avoid cutting rates in September so as not to appear to interfere with the general election, forgoing rate action when warranted by the data might also look politically motivated. The argument cuts both ways, so to speak.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.39%, 5.39%, 5.36% and 5.17%, respectively.



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

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

*Past performance is no guarantee of future results.*

## Texas CLASS

### Texas CLASS

Date	Dividend Rate	Daily Yield
05/01/2024	0.000148672	5.4414%
05/02/2024	0.000148507	5.4353%
05/03/2024	0.000445491	5.4350%
05/04/2024	0.000000000	5.4350%
05/05/2024	0.000000000	5.4350%
05/06/2024	0.000148422	5.4322%
05/07/2024	0.000148502	5.4352%
05/08/2024	0.000148284	5.4272%
05/09/2024	0.000148267	5.4265%
05/10/2024	0.000444609	5.4242%
05/11/2024	0.000000000	5.4242%
05/12/2024	0.000000000	5.4242%
05/13/2024	0.000148111	5.4209%
05/14/2024	0.000148128	5.4215%
05/15/2024	0.000148087	5.4200%
05/16/2024	0.000148231	5.4252%
05/17/2024	0.000444603	5.4244%
05/18/2024	0.000000000	5.4242%
05/19/2024	0.000000000	5.4242%
05/20/2024	0.000148093	5.4202%
05/21/2024	0.000148272	5.4225%
05/22/2024	0.000148112	5.4209%
05/23/2024	0.000148122	5.4213%
05/24/2024	0.000592956	5.4256%
05/25/2024	0.000000000	5.4255%
05/26/2024	0.000000000	5.4255%
05/27/2024	0.000000000	5.4255%
05/28/2024	0.000148224	5.4250%
05/29/2024	0.000148355	5.4298%
05/30/2024	0.000148494	5.4349%
05/31/2024	0.000148473	5.4341%

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

## Wharton County Tax Office

Run Date: 6/3/2024 10:13:42AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 5/1/2024 to 5/31/2024 and Tax Unit Numbers = {multiple}

**CWH - CITY OF WHARTON**

Current Levy M&O	5,311.55	Delinquent Levy M&O	653.07
Current Penalty M&O	339.15	Delinquent Penalty M&O	77.16
Current Interest M&O	150.17	Delinquent Interest M&O	158.81
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	0.00	Delq Rendition Penalty M&O	6.26
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00

<b>Total Current M&amp;O</b>	<b>5,800.87</b>	<b>Total Delinquent M&amp;O</b>	<b>895.30</b>
Current Levy I&S	20,249.72	Delinquent Levy I&S	2,120.87
Current Penalty I&S	1,293.07	Delinquent Penalty I&S	247.86
Current Interest I&S	572.47	Delinquent Interest I&S	494.96
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>22,115.26</b>	<b>Total Delinquent I&amp;S</b>	<b>2,863.69</b>

Current Levy	25,561.27	Delinquent Levy	2,773.94
Current Penalty	1,632.22	Delinquent Penalty	325.02
Current Interest	722.64	Delinquent Interest	653.77
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	0.00	Delq Rendition Penalty	6.26
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00

<b>Total Current</b>	<b>27,916.13</b>	<b>Total Delinquent</b>	<b>3,758.99</b>
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Grand Total M&O	6,696.17
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Grand Total I&S	24,978.95
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Grand Total S1	0.00
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Total Due to Jurisdiction	31,675.12
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Total Due to Delq Tax Atty	922.63
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Total Due CAD	-0.33
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City of Wharton  
120 E. Caney Street  
Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/24/2024	Agenda Item:	Request from Mr. David Bowlin on behalf of A2J Holdings, LLC., 500 Abell St., Rust 3, Block 7, Lot ODD, for the following variances: A. Variance to allow the existing parking lot to remain in the existing location. (1) B. Variance to build parking spaces over the ROW on Speed St. (2) C. Variance to build parallel parking in the ROW on Speed St. (3) D. Variance to build parking spaces in the ROW on Alabama St. (4)
<p>Attached you will find the request from Mr. David Bowlin on behalf of A2J Holdings, LLC., 500 Abell St., Rust 3, Block 7, Lot ODD, for the following variances:</p> <ul style="list-style-type: none"><li>A. Variance to allow the existing parking lot to remain in the existing location. (1)</li><li>B. Variance to build parking spaces over the ROW on Speed St. (2)</li><li>C. Variance to build parallel parking in the ROW on Speed St. (3)</li><li>D. Variance to build parking spaces in the ROW on Alabama St. (4)</li></ul> <p>Item A does not require a variance with the existing conditions. However, the exhibit shows the parking along Abell Street to be moved closer to the roadway and over the right of way. The existing parking should remain in the current location within the property line and not encroach on the right of way.</p> <p>The Planning Commission met and is recommending this item to the City Council for consideration.</p> <p>Director of Planning &amp; Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, June 20, 2024
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** June 18, 2024  
**FROM:** Mike Wootton, Planning Commission Chairperson  
**TO:** Honorable Mayor and City Council  
**SUBJECT:** Recommendation to City Council from the Regular Called Planning Commission Meeting held Monday, June 17, 2024

---

The following item was discussed during the Monday, June 17, 2024, meeting:

1. Request from Mr. David Bowlin on behalf of A2J Holdings, LLC., 500 Abell St., Rust 3, Block 7, Lot ODD for the following variances:
  - a. Variance to allow the existing parking lot to remain in the existing location. (1)
  - b. Variance to build parking spaces over the ROW on Speed St. (2)
  - c. Variance to build parallel parking in the ROW on Speed St. (3)
  - d. Variance to build parking spaces in the ROW on Alabama St. (4)

Item a. does not require a variance with the existing conditions however, the exhibit shows the parking along Abell St. to be moved closer to the roadway and over the right of way. The existing parking should remain in the current location within the property line and not encroach the right of way.

The Planning Commission is recommending that the City Council not approve the above variance requests and is referring it to City Council for a final determination.

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

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

Item-2.

**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.

A2J Holdings, LLC (David Bowlin)

June 3, 2024

Name (Printed)

Date

500 Abell Street, Wharton, TX 77488

Physical Address

Mailing Address

Prop ID 23084 RUST 3 BLOCK 7 LOT ODD

Legal Address

Phone

Describe the variance request and the reason for requesting variance:

500 Abell will be 34 housing units. Existing parking on Abell St has been in place for decades, but is

inside 25' setback. VARIANCE 1 - Approve (Grandfather) Abell parking spaces inside the 25' setback.

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

**SIGNATURE OF APPLICANT:**

06-03-2024

Signature

Date

Planning Commission Meeting:

6-17-24 430p

City Council Meeting:

6-24-24 7pm

**Building line setbacks Only**

Residential \$100.00

Non-Residential \$150.00 ✓

**Non-Refundable fee**

Effective November 3, 2006

**ADJACENT PROPERTY OWNER (S):**

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

Planning Department

Chairman of the Planning Commission

Mayor

F:\CodeEnforcement\MasterDocuments\APPVAR

Date

Date

Date

☐ Recommend

☒ Do Not Recommend

if outside Property line

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

Item-2.

**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.

A2J Holdings, LLC (David Bowlin)

June 3, 2024

Name (Printed)

Date

500 Abell Street, Wharton, TX 77488

Physical Address

Mailing Address

Prop ID 23084 RUST 3 BLOCK 7 LOT ODD

Legal Address

Phone

Describe the variance request and the reason for requesting variance:

500 Abell will be 34 housing units. Design objective is to distribute parking around the site for convenience.

VARIANCE 2 - Approve 23 parking spaces along Speed St (circled in red) which are inside the 25' setback.

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

**SIGNATURE OF APPLICANT:**

06-03-2024

Signature

Date

Planning Commission Meeting:

6.17.24

430p

City Council Meeting:

6.24.24

7p

**Building line setbacks Only**

Residential \$100.00

Non-Residential \$150.00 ✓

**Non-Refundable fee**

Effective November 3, 2006

**ADJACENT PROPERTY OWNER (S):**

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

Planning Department

Date

Chairman of the Planning Commission

Date

6.5.24 Do Not Recommend

☐ Recommend

☒ Do Not Recommend

Mayor

Date

F:\CodeEnforcement\MasterDocuments\APPVAR

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

Item-2.

**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.

A2J Holdings, LLC (David Bowlin)

June 3, 2024

Name (Printed)

Date

500 Abell Street, Wharton, TX 77488

Physical Address

Mailing Address

Prop ID 23084 RUST 3 BLOCK 7 LOT ODD

Legal Address

Phone

Describe the variance request and the reason for requesting variance:

500 Abell will be 34 housing units. Design objective is to distribute parking around the site for convenience.

VARIANCE 3 - Approve 5 parallel parking spaces along Speed St (circled in green) which are inside the 25' setback.

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

**SIGNATURE OF APPLICANT:**

06-03-2024

Signature

Date

Planning Commission Meeting: 6.17.24 4:30p  
City Council Meeting: 6.24.24 7pm

**Building line setbacks Only**

Residential \$100.00

Non-Residential \$150.00 ✓

**Non-Refundable fee**

Effective November 3, 2006

**ADJACENT PROPERTY OWNER (S):**

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

Planning Department

Date

6.5.24 Do Not Recommend st

☐ Recommend

Chairman of the Planning Commission

Date

6.17.24 ☒ Do Not Recommend

Mayor

Date

F:\CodeEnforcement\MasterDocuments\APPVAR

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

Item-2.

**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.

A2J Holdings, LLC (David Bowlin)

June 3, 2024

Name (Printed)

Date

500 Abell Street, Wharton, TX 77488

Physical Address

Mailing Address

Prop ID 23084 RUST 3 BLOCK 7 LOT ODD

Legal Address

Phone

Describe the variance request and the reason for requesting variance:

500 Abell will be 34 housing units. Design objective is to distribute parking around the site for convenience.

VARIANCE 4 - Approve 9 parallel parking spaces along Alabama (circled in green) which are inside the 25' setback.

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

**SIGNATURE OF APPLICANT:**

06-03-2024

Signature

Date

Planning Commission Meeting: 6.17.24 4:30pm

City Council Meeting: 6.24.24 7pm

**Building line setbacks Only**

Residential \$100.00

Non-Residential \$150.00 ✓

**Non-Refundable fee**

Effective November 3, 2006

**ADJACENT PROPERTY OWNER (S):**

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

Planning Department

Date

6.5.24 Do Not Recommend

☐ Recommend

Chairman of the Planning Commission

6.17.24

☒ Do Not Recommend

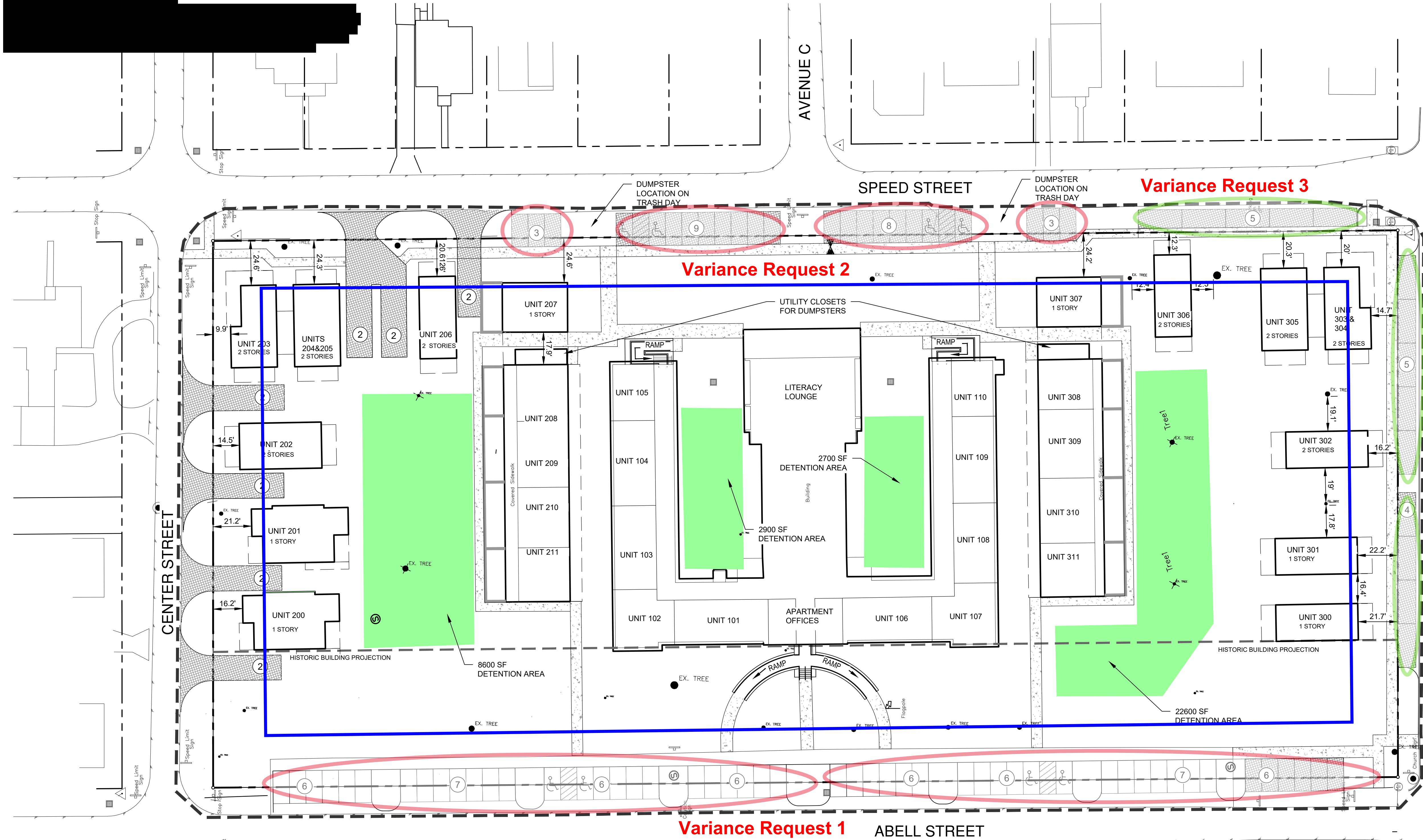
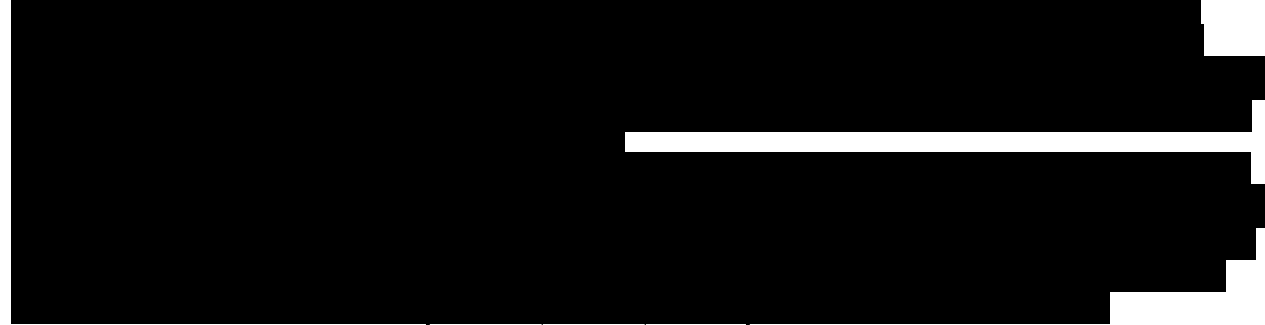
Date

Mayor

Date

F:\CodeEnforcement\MasterDocuments\APPVAR

VARIANCES:

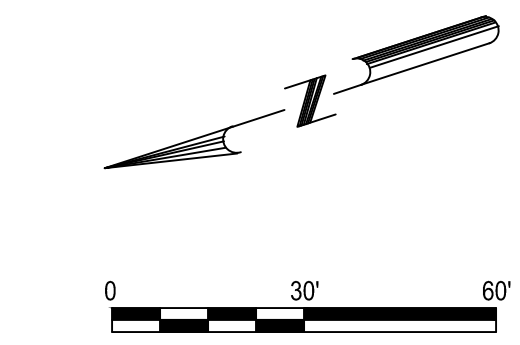


Variance Request 2

Variance Request 3

Variance Request 4

Variance Request 1



LEGEND

- BUILDING
- REQ'D DETENTION AREA
- # OF PARKING SPACES
- HANDICAP PARKING SPACES
- DRIVES/PARKING (MAY BE CONCRETE OR PERVIOUS MATERIAL)
- CONCRETE SIDEWALK
- PROJECT LIMITS

- CONCEPT PLAN NOTES
- ALL ELEVATIONS ARE ACCORDING TO THE NAVD88 DATUM
  - ELEVATION OF HIGHEST POINT ON HISTORIC SCHOOL IS 133.2. ALL INFILL CONSTRUCTION DOES NOT EXCEED 131.2 ELEVATION
  - INFILL UNITS 201-208 AND 301-307 HAVE INDIVIDUAL BINS FOR TRASH COLLECTION
  - UNITS 101-110 IN HISTORIC BUILDING AND UNITS 209-212 AND 308-311 IN OUT BUILDINGS HAVE TRASH COLLECTION IN CENTRAL LOCATION AS NOTED. DUMPSTER TO BE WHEELED OUT TO LOCATION NOTED ON TRASH DAY.
  - TOTAL PARKING SPACES PROVIDED: 101
  - HANDICAP PARKING SPACES PROVIDED: 8

Unit #s	Typology	Finish Floor to Max Building Height (feet)	Finish Floor Elevation (NAVD88)	Maximum Building Elevation (NAVD88)	Existing Ground Elevation (NAVD88)	Footing Bottom Elevation (NAVD88)	Ground Disturbance Depth Below Existing Elevation
101-110	Historic School Building	25.70	107.50	133.20	104.20	NA	NA
200	Bungalow House	18.33	105.00	123.33	103.10	102.00	1.1
201	Bungalow House	18.33	105.00	123.33	103.00	102.00	1.0
202	2-Story Single Family	26.5	104.00	130.50	103.10	101.00	2.1
203-205	3-Family Corner Unit	28	103.20	131.20	102.80	100.20	2.6
206	2-Story 20' Single Family	28	103.25	131.25	102.50	100.25	2.3
207	North Outbuilding Extension	13.31	104.80	118.11	102.60	NA	NA
208-211	North Outbuilding	13.31	104.90	118.21	103.00	NA	NA
300	20' Wide One-Story Single Family	18.33	104.75	123.08	101.40	101.75	-0.3
301	20' Wide One-Story Single Family	18.33	104.75	123.08	101.30	101.75	-0.5
302	2-Story 20' Single Family	28	104.25	132.25	101.60	101.25	0.3
303-305	3-Family Corner Unit	28	104.25	132.25	101.60	101.25	0.3
306	2-Story 20' Single Family	28	103.20	131.20	101.80	100.20	1.6
307	South Outbuilding Extension	13.31	104.80	118.11	102.40	NA	NA
308-311	South Outbuilding	13.31	104.80	118.11	104.20	NA	NA

DESIGNED BY:  
T. WRIGHT  
DRAWN BY:  
T. WRIGHT  
CHECKED BY:  
K. SHEPHERD  
DATE:  
4/3/2024  
REVISION:

1001 N. Goliad Avenue  
Rockwall, TX 75087  
(214) 430-4450  
www.verdunity.com  
Texas P.E. Firm Registration No. F-13496  
Plan prepared by Timothy Wright, P.E.

VERDUNITY

500 ABELL STREET SCHOOL  
WHARTON, TEXAS

CONCEPT PLAN


PRELIMINARY  
FOR THE INTERIM REVIEW  
ONLY, NOT FOR PERMITTING,  
BIDDING, OR CONSTRUCTION.  
PREPARED BY OR UNDER THE  
DIRECT SUPERVISION OF  
TIMOTHY E WRIGHT, PE 137991

FILE NO.  
XXXXXXXXX  
JOB NUMBER:  
116-01

SHEET  
C1

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/24/2024	Agenda Item:	Resolution: Resolution by the City of Wharton, Texas (“city”) denying the application of the CenterPoint Energy Houston Electric LLC for authority to increase rates submitted on or about March 6, 2024; requiring the reimbursement of municipal rate case expenses; finding that the meeting complies with the open meetings act; making other findings and provisions related to the subject; and declaring an effective date.
<p>On March 6, 2024, CenterPoint Energy Houston Electric, LLC (“CEHE”) filed an application to increase its retail rates by approximately \$60 million in annual revenue, or 2.6% in comparison to current retail revenues. The increase of \$60 million is comprised of an increase of about \$17 million for retail customers and about \$43 million for wholesale transmission customers.</p> <p>CEHE requested that its rates become effective on April 10, 2024. This is CEHE’s first comprehensive base rate proceeding since about April 2019. By prior action, the City suspended CEHE’s proposed effective date for the statutorily allowed period to July 9, 2024.</p> <p>Also, the increase CEHE presents in its application is above recent increases in rates CEHE has implemented through its “DCRF” (Distribution Cost Recovery Factor), and its “TEEEF” (Temporary Emergency Electric Energy Facilities), better known as “mobile generation” batteries. Combined, since April 2022, through its DCRF and TEEEF rate mechanisms, CEHE has increased its revenue by approximately \$412.7 million. Thus, looking only at CEHE’s proposed increase in revenues in its just-filed application would not present the full picture of increases in CEHE’s rates.</p> <p>Further, the investments in distribution facilities CEHE has made since April 2022, are subject to review for “prudence” in this proceeding. So, at issue in the pending case are CEHE’s combined increases in revenue totaling about \$472.7 million.</p>			
City Manager: Joseph R. Pace			Date: Thursday, June 20, 2024
Approval: 			
Mayor: Tim Barker			

## AGENDA INFORMATION SHEET

AGENDA ITEM NO. \_\_\_\_\_

**DENIAL OF APPLICATION FOR AUTHORITY TO INCREASE RATES  
SUBMITTED BY CENTERPOINT ENERGY HOUSTON ELECTRIC,  
LLC'S ("CEHE").**

### **BACKGROUND**

On March 6, 2024, CenterPoint Energy Houston Electric, LLC ("CEHE") filed an application to increase its retail rates by approximately \$60 million in annual revenue, or 2.6% in comparison to current retail revenues. The increase of \$60 million is comprised of an increase of about \$17 million for retail customers and about \$43 million for wholesale transmission customers.

CEHE requested that its rates become effective on April 10, 2024. This is CEHE's first comprehensive base rate proceeding since about April, 2019. By prior action the City suspended CEHE's proposed effective date for the statutorily allowed period, to July 9, 2024.

Also, the increase CEHE presents in its application is above recent increases in rates CEHE has implemented through its "DCRF" (Distribution Cost Recovery Factor), and its "TEEEF" (Temporary Emergency Electric Energy Facilities), better known as "mobile generation" batteries. Combined, since April, 2022, through its DCRF and TEEEF rate mechanisms CEHE has increased its revenue by approximately \$412.7 million. Thus, looking only at CEHE's proposed increase in revenues in its just-filed application would not present the full picture of increases in CEHE's rates.

Further, the investments in distribution facilities CEHE has made since April, 2022, are subject to review for "prudence" in this proceeding. So, at issue in the pending case are CEHE's combined increases in revenue totaling about \$472.7 million.

### **PUCT PROCEEDINGS:**

CEHE filed its Statement of Intent to raise rates with the City and with the Public Utility Commission of Texas (PUCT) on the same date, March 6, 2024. Because the Commission's decisions could impact rates within the City, the City as part of the Texas Coast Utilities Coalition of cities ("TCUC"), intervened in the proceedings at the PUCT.

TCUC engaged rate consultants and regulatory counsel to evaluate CEHE's proposal to increase rates but TCUC's consultants' analysis is not yet complete and will not be available until June 19, 2024.

### **CITY JURISDICTION TO SET CEHE's RATES:**

Municipalities have exclusive, original jurisdiction over an electric utility's rates, services, and operations within a city's boundaries. This means that for a utility like CEHE to change its rates it must seek approval to do so from the city in which it provides its service. Even if a city has ceded its jurisdiction to the PUCT, a city nonetheless has the statutory right to participate in rate proceedings before the PUCT.

### **PRIOR CITY ACTION**

The City previously acted to suspend the effective date of CEHE's requested rate increase by 90 days. Contemporaneously with the City's prior action to suspend the rate increase, the City also: (1) authorized intervention in proceedings related to CEHE's proposed rate increase as a member of the coalition of cities known as the Texas Coast Utilities Coalition of Cities ("TCUC"); (2) directed CEHE to reimburse TCUC's rate case expenses; and (3) retained the law firm of Herrera Law and Associates, PLLC with respect to rate proceedings involving CEHE before the Public Utility Commission of Texas and courts of law and to retain consultants to review CEHE's rate application subject to TCUC's approval.

In prior rate cases filed by CEHE, the City has acted in concert with other similarly situated cities and undertaken its review of CEHE's rate applications as part of a coalition of cities known as the Texas Coast Utilities Coalition ("TCUC"). TCUC was organized by a number of municipalities served by TCUC and the City has participated through TCUC in rate proceedings involving TCUC.

In CEHE's prior general rate case submitted in April, 2019, in Docket No. 49421 before the Public Utility Commission of Texas ("PUCT"), CEHE requested an increase of about \$154.6 million and the PUCT approved an increase of \$13 million. The material reduction in CEHE's proposed increase in rates in its prior rate case is in large part due to the City's participation in TCUC and coordination with other cities and their review of CEHE's application.

### **RATE CASE EXPENSES**

As part of TCUC, the City's reasonable rate case expenses are subject to reimbursement by the Company. The attached Resolution directs CEHE to reimburse the TCUC cities' expenses.

### **DENIAL**

The attached Resolution, if adopted, denies CEHE's proposed increase in revenue and changes in rates and directs CEHE to reimburse TCUC's rate case expenses.

### **RECOMMENDATION: DENY CEHE'S PROPOSED INCREASE**

TCUC's review, through its consultants and Special Counsel, of CEHE's rate-filing package is continuing and given the volume of data presented in CEHE's application, will not be complete before the City must take final action regarding CEHE's application to increase rates. Therefore,

TCUC's Special Counsel recommends that the City simply deny CEHE's proposed increase in rates. A denial of CEHE's proposed increase maintains the status quo until the PUCT issues its final order regarding CEHE's rates. Also, as is standard procedure, CEHE will file an appeal to the PUCT of the City's denial of CEHE's proposed increase in rates.

**The City must take final action on CEHE's proposed increase by no later than July 9, 2024.**  
**If the City does not take action by July 9, 2024, CEHE's proposed rates will be deemed approved by operation of law.**

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

**RESOLUTION BY THE CITY OF WHARTON, TEXAS (“CITY”) DENYING THE APPLICATION OF THE CENTERPOINT ENERGY HOUSTON ELECTRIC LLC FOR AUTHORITY TO INCREASE RATES SUBMITTED ON OR ABOUT MARCH 6, 2024; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, CenterPoint Energy Houston Electric (“CEHE” or “Company”) filed a Statement of Intent with the City on or about March 6, 2024, to change its rates within the corporate limits of this municipality, specifically to increase its annual revenue for its retail transmission and distribution services by approximately \$60 million, comprised of an increase of about \$17 million for its retail customers and about \$43 million for its wholesale transmission customers; and,

**WHEREAS**, the City is a regulatory authority under the Public Utility Regulatory Act (“PURA”) and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over CEHE’s rates, operations, and services within the municipality; and,

**WHEREAS**, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating CEHE’s rate request and its changes in tariffs it is prudent to coordinate the City’s efforts with a coalition of similarly situated municipalities; and,

**WHEREAS**, CEHE failed to establish that its overall revenue request resulted in no more than an amount that will permit CEHE a reasonable opportunity to earn a reasonable return on the utility’s invested capital used and useful in providing service to the public in excess of the utility’s reasonable and necessary operating expenses; and,

**WHEREAS**, CEHE failed to establish that its proposed rates were just and reasonable; and,

**WHEREAS**, the City has previously: (1) suspended CEHE’s proposed rate increase by 90 days; (2) authorized intervention in proceedings related to CEHE’s proposed rate increase as a member of the coalition of cities known as the Texas Coast Utilities Coalition of cities; (3) directed CEHE to reimburse TCUC’s rate case expenses; and (4) retained the law firm of Herrera Law & Associates, PLLC with respect to rate

proceedings involving CEHE before the Public Utility Commission of Texas and courts of law and to retain consultants to review CEHE's rate application subject to TCUC's approval.

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

**Section 1.** The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

**Section 2.** CEHE failed to show that its proposed rates are just and reasonable.

**Section 3.** The City hereby **DENIES** CEHE's request to increase rates and in support of **DENIAL** finds that:

- a) CEHE failed in its burden of proof to establish that its requested increase in revenue or the changes set forth in its tariffs attached to CEHE's Statement of Intent to increase rates, results in just and reasonable rates;
- b) CEHE failed in its burden of proof to establish that adoption of its proposed rate base, expenses, investment, return on equity, and other rate issues as presented in CEHE's Statement of Intent to increase rates, result in just and reasonable rates.

**Section 4.** The City hereby orders CEHE to reimburse the City's rate case expenses as provided in the Public Utility Regulatory Act and that CEHE shall continue to do so on a monthly basis and within 30 days after submission of the City's invoices for the City's reasonable costs associated with the City's activities related to this rate review or to related proceedings involving CEHE before the City, the Public Utility Commission of Texas, or any court of law.

**Section 5.** A copy of this resolution shall be sent to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, P.O. Box 302799, Austin, Texas 78703, and a courtesy copy to Ms. Denise Gaw, Regulatory Manager, CenterPoint Energy, 1111 Louisiana Street, Houston, Texas 77002.

**Section 6.** The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 7.** This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

**Section 8.** This resolution shall become effective from and after its passage.

**PASSED AND APPROVED** this 24th day of June 2024.

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**TIM BARKER**

Mayor

**ATTEST:**


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**PAULA FAVORS**

City Secretary

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/24/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of three (3) PowerLoads from Stryker Medical for the Emergency Medical Services Department and authorizing the City Manager to execute all documents related to said purchase.
<p>Attached is a memo from EMS Director Christy Gonzales regarding the purchase of three PowerLoads from Stryker Medical for the Emergency Medical Services Department. The total amount for said purchase is \$116,653.53.</p> <p>Ms. Gonzales will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, June 20, 2024	
Approval: 			
Mayor: Tim Barker			

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

Item-4.

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**INTERDEPARTMENTAL MEMO**

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**DATE:** JUNE 15, 2024  
**TO:** JOSEPH R. PACE – CITY MANAGER  
**FROM:** CHRISTY GONZALES – EMS DIRECTOR  
**RE:** STRYKER MEDICAL – POWER LOAD REPLACEMENTS

---

Mr. Pace,

Attached is a quote provided by Stryker Medical for three (3) Power-Load system replacements. Power-Loads are recommended for replacement every fourteen years. Stryker Power-Loads improves operator and patient safety by supporting the cot throughout the loading and unloading process. Stryker is offering a trade-in of current Power-Loads, with a credit of \$4,000.00 per unit, which will be applied towards the purchase. Power-Load ProCare Service is included in the total. The total amount is \$116,653.53. I ask if we can place this on the Council's next agenda for their review. Should you have any questions, please feel free to call.

Thank you,

*Christy Gonzales*

Christy Gonzales, Director of EMS



## PowerLoad (QTY 3) with Trade-In

Quote Number: 10913743

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: WHARTON CITY EMS  
Attn:

Rep: Tim Garza  
Email: tim.garza@stryker.com  
Phone Number:

Quote Date: 04/29/2024

Expiration Date: 07/28/2024

Contract Start: 04/29/2024

Contract End: 04/28/2025

### Delivery Address

Name: WHARTON CITY EMS

Account #: 20006887

Address: 2010 N FULTON ST

WHARTON

Texas 77488-2823

### Sold To - Shipping

Name: WHARTON CITY EMS

Account #: 20006887

Address: 2010 N FULTON ST

WHARTON

Texas 77488-2823

### Bill To Account

Name: CITY OF WHARTON

Account #: 20128430

Address: 120 E CANEY ST

WHARTON

Texas 77488-5006

### Equipment Products:

#	Product	Description	U/M	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD	PCE	3	\$30,232.40	\$90,697.20
Equipment Total:						\$90,697.20

### Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPL-PL	TRADE-IN-STRYKER POWER LOAD TOWARDS PURCHASE OF POWERLOAD	3	-\$4,000.00	-\$12,000.00

### ProCare Products:

#	Product	Description	Qty	Sell Price	Total
3.1	POWERLOAD-PROCARE	Power Load for MTS POWER LOAD 04/30/2024 - 04/29/2030 √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	3	\$12,274.20	\$36,822.60
ProCare Total:					\$36,822.60



## PowerLoad (QTY 3) with Trade-In

Quote Number: 10913743

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: WHARTON CITY EMS  
Attn:

Rep: Tim Garza  
Email: tim.garza@stryker.com  
Phone Number:

Quote Date: 04/29/2024

Expiration Date: 07/28/2024

Contract Start: 04/29/2024

Contract End: 04/28/2025

### Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$1,133.73
Grand Total:	\$116,653.53

Prices: In effect for 30 days


Terms: Net 30 Days

### Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html).

# Powered loading system





## Reduce the risk of injuries when loading and unloading cots

Being an EMS worker is a demanding job, both physically and emotionally. The repetition of loading and unloading cots in and out of an ambulance day after day can take its toll on the body.

**Power-LOAD®**  
powered fastener system

## Injury reductions

**100%**

reduction in cot related injuries saved one service \$545,500 in 4.5 years.<sup>4</sup>

**99%**

of those surveyed agree our Powered System has made their job easier.<sup>5</sup>

Adverse cot events reduced

**96%**

by one service with the assistance of the Power-LOAD cot fastener system and Power-PRO XT cot.<sup>6</sup>

# 1 in 4

1 in 4 EMS workers will suffer a career ending back injury within their first four years in the field<sup>1</sup>. The number one cause – Lifting. Our Power-PRO XT powered ambulance cot utilizes a battery-powered hydraulic system effectively raising and lowering a cot at the touch of a button. Use of the Power-PRO XT has proven to reduce spinal loading, resulting in reduced injuries, lost or modified workdays and Workers' Compensation costs, and increased recruitment and retention.



**Power-PRO® XT**  
powered ambulance cot



**X-Restraint Package**  
Meets SAE J3027 dynamic crash test safety standards.

## Proven to save guarantee

**100%** **reduction** in  
missed safety hooks

At Stryker we stand behind our products. For qualifying purchasers<sup>2</sup>, upon standardization, Stryker offers a program that guarantees at least a **50% reduction** in cot-related injuries pertaining to raising, lowering, loading and unloading cots and **100% reduction** in missed safety hooks while unloading cots with the Power-PRO and Power-LOAD in full power operation. If not, Stryker will refund the price paid for the Power-PRO cots and Power-LOAD cot fastening systems.<sup>3</sup>

**50%** **reduction**  
in cot related injuries

## Specifications

<b>Model Number</b>	<b>6506</b>
<b>Height<sup>1</sup></b> (infinite height positioning between lowest and highest position)	
Highest Position	41.5 in. (105 cm)
Lowest Position	14 in. (36 cm)
<b>Length</b>	
Standard	81 in. (206 cm)
Minimum	63 in. (160 cm)
<b>Width</b>	23 in. (58 cm)
<b>Weight<sup>2</sup></b>	125 lb (57 kg)
<b>Wheels</b>	
Diameter	6 in. (15 cm)
Width	2 in. (5 cm)

<sup>1</sup> Height measured from bottom of mattress, at seat section, to ground level.

<sup>2</sup> Cot is weighed with one battery pack, without mattress and restraints.

<sup>3</sup> 700 lb weight capacity with an unassisted lift capacity of 500 lb (Cot loads over 300 lb (136 kg) may require additional assistance to meet the set cot load height).

<sup>4</sup> Can accommodate load decks up to 36 in. Load height can be set between 26 in and 36 in.

Stryker reserves the right to change specifications without notice.

The Power-PRO XT is designed to conform to the Federal Specification for the Star-of-Life Ambulance KKK-A-1822.

The Power-PRO XT is designed to be compatible with competitive cot fastener systems.

Meets dynamic crash standards with Power-LOAD cot fastening system (AS/NZS-4535, BS EN-1789 and SAE J3027 with X-restraints) and Performance-LOAD cot fastening system (SAE J3027 with X-restraints).

Stryker Corporation or its divisions or other corporate affiliated entities own, use or have applied for the following trademarks or service marks: **Performance-LOAD, Power-LOAD, Power-PRO, Stryker**. All other trademarks are trademarks of their respective owners or holder.

The yellow and black color scheme is a registered trademark of Stryker Corporation

## Articulation

Backrest	0–73°
Shock Position	+15°
Optional Knee Gatch	30°
<b>Maximum Weight Capacity<sup>1</sup></b>	700 lb (318 kg)
<b>Minimum Operator Required</b>	
Occupied Cot	2
Unoccupied Cot	1
<b>Recommended Fastener System</b>	
Power-LOAD	Model 6390
Floor Mount	Model 6370 or 6377
Wall Mount	Model 6371
<b>Recommended Loading Height<sup>4</sup></b>	Up to 36 in (91 cm)

# Power-LOAD®

## Specifications

<b>Model Number</b>	<b>6390</b>
<b>Length</b>	
Overall length	95 in (241 cm)
Minimum length	89.5 in (228 cm)
<b>Width</b>	24.5 in (62 cm)
<b>Weight</b>	
Total weight	211.5 lb (96.5 kg)
Floor plate assembly	16.5 lb (7.5 kg)
Anchor assembly	23 lb (10.5 kg)
Transfer assembly	67 lb (30.5 kg)
Trolley assembly	105 lb (48 kg)

<b>Maximum weight capacity*</b>	700 lb (318 cm)
<b>Minimum operator required</b>	
Occupied cot	2
Unoccupied cot	1
<b>Recommended loading height</b>	22 in to 36 in (56 cm to 91 cm)
<b>Battery</b>	12 VDC, 5 Ah lead acid battery (6390-001-468)

Stryker Corporation or its divisions or other corporate affiliated entities own, use or have applied for the following trademarks or service marks: **Flex Financial, Performance-PRO, Power-LOAD, Power-PRO, ProCare, SMRT, Stryker**. All other trademarks are trademarks of their respective owners or holder.

\*Maximum weight capacity represents patient weight and accessories. Safe working load of 870 lb (395 kg) represents the sum of the cot total weight and patient.

The Power-LOAD Cot Fastener System is designed to conform to the Federal Specification for the Star-of-Life Ambulance KKK-A-1822.

1. Sanders, Mick J. (2011) Mosby's Paramedic Textbook (4th ed., p. 36)

2. Please contact your sales representative to see if you qualify for the EMS Guarantee.

3. Subject to the terms and conditions of EMS proven to save.

4. Reference: Stryker (2018). EMSStat – Norman Regional Health System Case Study (Case Study on Power-PRO XT cots and Power-LOAD cot fastening systems). Retrieved from: <http://ems.stryker.com>

5. Reference: Stryker. (2012). Superior Ambulance Case Study [Case Study on Power-PRO XT cots]. Retrieved from: <http://ems.stryker.com>

6. Emergency Medical Services Authority. (2015). Risk Reduction Success Story: Utilization of the Stryker Power-LOAD Cot Fastener System in the EMSA System. Tulsa, Oklahoma and Oklahoma City, Oklahoma: Emergency Medical Services Authority. \*Data provided by EMSA

3800 E. Centre Avenue  
Portage, MI 49002 USA  
t: 269 329 2100  
toll free: 800 327 0770

ems.stryker.com

## Power-LOAD®

### Cot Fastener System



3800 E. Centre Avenue  
Portage, MI 49002 USA  
t: 269 329 2100  
toll free: 800 327 0770  
ems.stryker.com

#### Standard Features

- Lifting arms
- Head end lock LED indicators
- Control panel
- Cot release handles
- Linear transfer system
- Inductive charging
- Operation guide

#### Optional Features

- Wheel guide
- Mass casualty floor mount assembly
- Mass casualty wall mount assembly

#### Specifications

<b>Model Number</b>	<b>6390</b>
<b>Length</b>	
Overall Length	95 in (241 cm)
Minimum Length	89.5 in (228 cm)
<b>Width</b>	24.5 in (62 cm)
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Total Weight	211.5 lb (96.5 kg)
Floor Plate Assembly	16.5 lb (7.5 kg)
Anchor Assembly	23 lb (10.5 kg)
Transfer Assembly	67 lb (30.5 kg)
Trolley Assembly	105 lb (48 kg)
<b>Maximum Lift Capacity*</b>	700 lb (318 kg)
<b>Minimum Operator Required</b>	
Occupied Cot	2
Unoccupied Cot	1
<b>Recommended Loading Height</b>	22 in to 36 in (56 cm to 91 cm)
<b>Battery</b>	12 VDC, 5 Ah Lead Acid Battery (6390-001-468)

#### Warranty

- One-year parts, labor, and travel

#### Extended warranties available.

7-year expected service life.

Maintenance agreements are available for service beyond its expected service life.

\*Maximum weight capacity represents patient weight and accessories. Safe working load of 870 lb (395 kg) represents the sum of the cot total weight and patient.

Stryker reserves the right to change specifications without notice.

The Power-LOAD cot fastener system is designed to conform to the Federal Specification for the Star-of-Life Ambulance KKK-A-1822.

The yellow and black color scheme is a registered trademark of Stryker Corporation.

Meets dynamic crash standards with Power-PRO™ XT cot fastening system (AS/NZS-4535, BS EN-1789 and SAE J3027 with X-restraints)

Stryker Corporation or its divisions or other corporate affiliated entities own, use or have applied for the following trademarks or service marks: Power-LOAD, Stryker, . All other trademarks are trademarks of their respective owners or holder.

#### Certifications

IPX6 IEC-60601-1 BS EN-1789  
AS/NZS-4535 KKK-A-1822

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Mkt Lit-539 08 JUN 2011 Rev E

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF THREE (3) POWERLOADS FROM STRYKER MEDICAL FOR THE EMERGENCY MEDICAL SERVICES DEPARTMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.**

**WHEREAS,** The Wharton Emergency Medical Services Department requests that the City Council approve the purchase of three (3) PowerLoads from Stryker Medical; and,

**WHEREAS,** The total amount of said purchase is \$116,653.53; and,

**WHEREAS,** The Wharton City Council wishes to authorize the City Manager to purchase three (3) PowerLoads from Stryker Medical.

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

**SECTION I.** The Wharton City Council hereby authorizes the purchase of three (3) PowerLoads from Stryker Medical.

**SECTION II.** The Wharton City Council hereby authorizes the City Manager to execute the purchase of three (3) PowerLoads from Stryker Medical.

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

**PASSED AND APPROVED** this 24<sup>th</sup> day of June 2024.

**CITY OF WHARTON**


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

**ATTEST:**

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

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/24/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the submission of an application to the General Land Office (GLO) Resilient Communities Program and authorizing the Mayor of the City of Wharton to execute all documents related to said submission.
<p>The City Staff has been informed of the Notice of Funding for the Resilient Communities Program (RCP) through the General Land Office. The RCP will fund the development, adoption, and implementation of modern and resilient building codes and flood damage prevention ordinances to ensure that structures built within the community can withstand future hazards.</p> <p>The City Staff has met and discussed the opportunities available and would like to submit an application. The application would update the current Comprehensive Plan to include the recently adopted Hazard Mitigation Plan recommendations, incorporate the ongoing Drainage Study, incorporate the Downtown Master Plan, and refresh the current land-use and forward-looking timeline.</p> <p>The City can apply for up to 100% funding and will not be required to provide a monetary match for the program.</p> <p>Also included is the information provided by the GLO on the grant program.</p> <p>Director of Planning &amp; Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, June 20, 2024
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** June 19, 2024

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

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

**SUBJECT:** Application submission to the General Land Office (GLO) for the Resilient Communities Program (RCP)

---

The City staff has been made aware of the Notice of Funding for the Resilient Communities Program (RCP) through the General Land Office. The RCP will fund the development, adoption, and implementation of modern and resilient building codes and flood damage prevention ordinances to ensure that structures built within the community can withstand future hazards.

The City staff has met and discussed the opportunities available and would like to submit an application. The application would be to update the current comprehensive plan to include the recently adopted hazard mitigation plan recommendations, incorporate the ongoing drainage study, incorporate the downtown master plan and refresh the current land-use and forward looking timeline.

The City can apply for up to 100% funding and will not be required to provide a monetary match for the program. I have also included the information provided by the GLO on the grant program.

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



## RESILIENT COMMUNITIES PROGRAM

Texas General Land Office  
Community Development & Revitalization

The Texas General Land Office (GLO) allocated up to \$100 million in Community Development Block Grant Mitigation (CDBG-MIT) funds for the Resilient Communities Program (RCP). The RCP will fund the development, adoption, and implementation of modern and resilient building codes and flood damage prevention ordinances to ensure that structures built within the community can withstand future hazards.

More information and the application are available  
at [recovery.texas.gov/rcp](https://recovery.texas.gov/rcp).

Communities are encouraged to also learn about RCP's companion program, the Local Hazard Mitigation Plans Program (LHMPP), which is actively accepting applications. Visit LHMPP's web page at [recovery.texas.gov/mitigation/lhmpp](https://recovery.texas.gov/mitigation/lhmpp).

### ► Eligibility Criteria

Applications will have a maximum of \$300,000 per applicant, first-come first-served.

At least 50% must address mitigation needs in the CDBG-MIT most impacted and distressed (MID) areas identified by the United States Department of Housing and Urban Development (HUD).

### ► Eligible Applicants

Units of local government (e.g., cities, counties, federally recognized tribes, and councils of governments) located in a CDBG-MIT eligible area. Entity must have legal authority to adopt and enforce the building code, zoning ordinance, land use plan, and/or comprehensive plan proposed in the RCP application.

### Planning Activities

Develop, update, adopt, and implement:

- **BUILDING CODES** that meet or exceed International Residential Code (IRC) edition 2012;
- **FLOOD DAMAGE PREVENTION ORDINANCES**
  - Must require new structures to be at least 2-feet above base flood elevation;
- **ZONING ORDINANCES**
  - based upon a land use plan or comprehensive plan; and
- Forward-looking **LAND USE PLANS** and/or **COMPREHENSIVE PLANS** that integrate hazard mitigation planning.

### Public Service Activities

Activities leading to an increase in community knowledge and/or the National Flood Insurance Program's voluntary Community Rating System's (CRS) incentive program.

Examples include education and outreach campaigns that alert communities and beneficiaries to mitigation opportunities and best practices.

Public Service activities must meet a HUD national objective.

### ► Technical Assistance

RCP staff is available to assist potential applicants with understanding how the program can best assist in meeting the needs of the community with regard to mitigation activities, such as modern building code adoption, that increase the resilience and reduce the likelihood of losses of life and property from future disasters.

 RCP Contact information: (512) 770-4900

 [rcp.glo@recovery.texas.gov](mailto:rcp.glo@recovery.texas.gov)

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE GENERAL LAND OFFICE (GLO) RESILIENT COMMUNITIES PROGRAM AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID SUBMISSION.**

**WHEREAS,** The City of Wharton City Council wishes to authorize the submission of an application to the General Land Office (GLO) Resilient Communities Program for the City of Wharton Comprehensive Plan update; and,

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

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

**SECTION I.** The Wharton City Council hereby approves the submission of an application to the General Land Office (GLO) Resilient Communities Program for the City of Wharton Comprehensive Plan update.

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

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

**PASSED, APPROVED, and ADOPTED** this 24th day of June 2024.

**CITY OF WHARTON, TEXAS**

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


**TIM BARKER**  
Mayor

**ATTEST:**

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

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/24/2024	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, June 20, 2024	
Approval: 			
Mayor: Tim Barker			



## City of Wharton

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

### MEMORANDUM

**Date:** June 19, 2024

**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. 2024-6

---

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

## I. GRANT PROJECTS

### Infrastructure/Construction:

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

City staff in conjunction with GrantWorks, Inc. and KSA Engineering submitted an application of up to \$350,000 for downtown sidewalk renovations/additions. Contract execution with Texas Department of Agriculture (TDA) has been completed. Award to Staff Concrete of Victoria for Base Bid of \$335,399. Wharton EDC is assisting with \$22,899. The Pre-Construction Meeting was held October 18, 2023, and construction is pending an approval of an extension and change order approval by TDA.

#### 2. CDBG-DR – Infrastructure

Method of Distribution approved by GLO and HUD. City has received an award of \$1,650,172.00 for infrastructure projects related to Hurricane Harvey. A permit from USACE was obtained and extension request submitted. Acquisition of easements is in process and construction pending.

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

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

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

Granite Construction was awarded the construction contract and has been

performing site visits and reconnaissance. Pre-Construction meeting conducted September 6, 2023.

Phase 2 is currently under design and is at 90%. Currently ongoing through Cost Control Board review for additional funding.

Phase 2 acquisitions are anticipated to be authorized to proceed mid-2024 pending funding.

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

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

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

**5. 2022 CDBG-MIT COG-MOD**

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

**6. 2023 TxDOT Transportation Alternatives Set Aside**

Pre-application submitted for sidewalks and accessibility ramps January 27, 2023. City Staff was notified that the City is eligible to submit a detailed application was submitted June 5<sup>th</sup>, 2023. If approved this will incorporate approximately 3.5 miles of new sidewalks throughout the city. City staff notified of approval of the grant at the October 26<sup>th</sup> transportation commission meeting. Award notification and initial kick-off with TxDOT was completed in January 2024. AFA approved at City Council March 11, 2024. Staff attended an engineering pre-development meeting April 23 at TxDOT Yoakum. Further action/progress is pending contract completion between TxDOT and the engineering contractor.

**Housing:**

**7. CDBG-DR – Buyouts/Acquisitions**

Method of Distribution approved by GLO and HUD. City has received an award of \$1,693,784.00 for buyout/acquisition projects related to Hurricane

Harvey. The guidelines have been approved by the GLO and no public comment was received during the required posting period. Due to lack of resolution of negotiations the acquisition is proceeding to condemnation. A Special Commissioners hearing has been completed and the property awarded to the City. City staff is working with the consultants on relocation of 3 tenants. 2 tenant has been relocated and 1 is pending relocation. The property owner is protesting the award amount and has requested a trial by Jury. Jury pending scheduling in November 2024. Our legal team is reviewing submitted documents and is in the process of attempting to negotiate a settlement.

**8. 2016 CDBG-DR – Housing Elevation/Reconstruction**

Notification of \$2,000,000 funding was received February 4, 2019. City staff received a 1-year extension on the grant funding to complete construction and allow any additional possible applicants to expend the funds. 5 applicants are approved, and construction bid awarded. Extension of the grant has been submitted for approval to complete the construction.

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

**9. 2021 American Rescue Plan - Coronavirus State and Local Fiscal Recovery**

**Funds** The City of Wharton has received all of their allocated funding. Public Management was contracted to administer the funds and required reporting. The annual reporting is being conducted as required and City Staff is in the process of obligating the remaining funds and will be bringing an additional amendment to Council for approval.

**II. STUDIES:**

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

Application submitted under the TWDB Flood Infrastructure Fund to study flood risks inside the City Limits and Extraterritorial Jurisdiction (ETJ) and move forward with the most critical projects in Phase 1. The project was approved by TWDB on July 7<sup>th</sup>, 2021, for funding. A kickoff meeting was held on March 10, 2022. Plan drafting is currently in process.

**14. Downtown Master Plan 2023**

Contract awarded to Ardurra and kick-off meeting completed February 9, 2023. Participation plan and final scope have been completed and Wharton Economic Development Corporation has agreed to partner in unanticipated additional costs for a comprehensive Downtown Master Plan in the amount of \$43,278. The total project is budgeted not to exceed \$143,278. The draft plan under review by City Staff, EDC Staff and the Advisory Committee and final draft proposed to be presented to City Council in July for approval.

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

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

Letting completed in early October 2022 and contract awarded to James Construction. Construction kick-off meeting completed February 16, 2023. A successful Groundbreaking ceremony was held March 28, 2023. Anticipated construction to be complete for the entire project fall of 2024.

#### **16. I-69 Upgrade Utility Relocations**

City staff is working with TxDOT to coordinate the required water and sanitary utility relocations required due to the expansion of US-59 to I-69. Easement acquisition is ongoing and utility design is 100% complete. Construction awarded to Reddico Construction and crews have mobilized and are working on schedule.

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

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

#### **18. TxDOT Richmond Rd. Sidewalks**


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

#### **19. FM 102/Richmond Rd. Intersection**

Construction is ongoing for the widening of the intersection and completion is anticipated this month.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/24/2024	Agenda Item:	Update on the City of Wharton's ongoing projects.
<p>The City Manager will give the City Council an update on the City of Wharton's ongoing projects.</p>			
City Manager: Joseph R. Pace		Date: Thursday, June 20, 2024	
Approval: 			
Mayor: Tim Barker			

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/24/2024	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: A. Resignations. B. Appointments. C. Vacancies.
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Attached is the list of people serving on the various City Boards, Commissions, and Committees. There are still vacancies that also need to be filled.

**Resignations:**

- A. Beautification Commission:
  - 1. Nancy Mata
  - 2. Rachel Roberson
- B. Mayor's Committee on People with Disabilities:
  - 1. Faye Evans
- C. Planning Commission:
  - 1. Marshall Francis
- D. Plumbing & Mechanical Board:
  - 1. A.J. Rath

**Appointments:**

- A. Wharton Regional Airport Board:
  - 1. Larry David
  - 2. Jimmy Zissa
  - 3. Glenn Erdelt
- B. Electrical Board:
  - 1. Philip Hamlin
  - 2. Milton Barbee
- C. Holiday Light Decorating Chairman:
  - 1. Tim Barker
- D. Mayor's Committee on People with Disabilities:
  - 1. Johnnie Gonzales
- E. Health Officer:
  - 1. Dr. Jeff Gubbels, MD
- F. Veterinarian:
  - 1. Dr. Cody Pohler, DVM
- G. Planning Commission:
  - 1. Adraylle Watson
  - 2. Michael Wootton
  - 3. Joel Williams

**Vacancies:**

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

City Manager: Joseph R. Pace

Approval: 

Mayor: Tim Barker

Date: Thursday, June 20, 2024

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

<b>WHARTON REGIONAL AIRPORT BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Eric Nelson	June 30, 2025	
Randy Rodriguez	June 30, 2025	
Bill Kingrey	June 30, 2025	
Larry David	June 30, 2024	Yes
Jimmy Zissa	June 30, 2024	Yes
Glenn Erdelt	June 30, 2024	Yes

<b>BEAUTIFICATION COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Nancy Mata	June 30, 2024	No
Vacant	June 30, 2024	
Rachel Roberson	June 30, 2024	No
Vacant	June 30, 2025	
Adraylle Watson	June 30, 2025	
Debbie Folks	June 30, 2025	
Sheryl Joost	June 30, 2025	

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

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

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

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

Faye Evans	June 30, 2024	No
Vacant	June 30, 2024	
Kaitlyn Humberson	June 30, 2025	
Delia Gonzales	June 30, 2025	
Sheena Barbee	June 30, 2025	
Cheryl Lavergne	June 30, 2025	
Mayor Tim Barker- Ex Officio		

<b>HEALTH OFFICER</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Dr. Jeff Gubbels, MD	June 30, 2024	Yes

<b>VETERINARIAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Dr. Cody Pohler, DVM	June 30, 2024	Yes

<b>MUNICIPAL COURT JUDGE</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Jared Cullar	June 30, 2025	

<b>PLANNING COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Johnnie Gonzales	June 30, 2025	
Rob Kolacny	June 30, 2025	
Michael Quinn	June 30, 2025	
Marshall Francis	June 30, 2024	No
Adraylle Watson	June 30, 2024	Yes
Michael Wootton	June 30, 2024	Yes
Joel Williams	June 30, 2024	Yes

<b>PLUMBING AND MECHANICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
A. J. Rath	June 30, 2024	No
Vacant	June 30, 2025	
Vacant	June 30, 2024	
Robert Sanchez	June 30, 2025	
Vacant	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Public Works Director Anthony Arcidiacono- Ex Officio		
Mayor Tim Barker - Ex Officio		

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





## City of Wharton

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

### MEMORANDUM

Date: June 06, 2024

From: Dwayne Pospisil, Airport Manager

Airport Board renew.

Larry David, is a yes.

Glenn Erdelt, is a yes.

Jimmy Zissa, is a yes.



## City of Wharton

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

Date: May 29, 2024  
From: Shelby Robertson, Building Official Assistant  
To: Mayor's Committee on People with Disabilities  
Subject: Resignation of Member

---

Committee Secretary, Faye Evans advised she will be resigning her term on the Mayor's Committee on People with Disabilities effective May 2024.

If you have any questions, please contact me at City Hall (979) 532-2491, Ext. 230.



## City of Wharton

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

Date: May 29, 2024  
From: Shelby Robertson, Building Official Assistant  
To: Mayor's Committee on People with Disabilities  
Subject: Renewal of Term

---

Vice-Chairperson Johnnie Gonzalez has expressed a willingness to renew his term on the Mayor's Committee on People with Disabilities effective June 30, 2024.

If you have any questions, please contact me at City Hall (979) 532-2491, Ext. 230.



## City of Wharton

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

Date: May 17, 2024  
From: Shelby Robertson, Building Official Assistant  
To: Electrical Board  
Subject: Renewal of Term

---

Board Member's Milton Barbee and Philip Hamlin have expressed a willingness to renew term on the Electrical Board effective June 30, 2024.

If you have any questions, please contact me at City Hall (979) 532-2491, Ext. 230.



## City of Wharton

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

Date: June 18, 2024

From: Gwyneth Teves, Director of Planning & Development

To: Planning Commission

Subject: Renewal of Terms 2024

---

The following members have expressed an interest in continuing their terms on the Planning Commission effective July 1, 2023:

1. Commissioner Michael Wootton
2. Commissioner Joel Williams
3. Commissioner Adraylle Watson

Commissioner Marshall Francis will not be renewing his term. This will leave one vacancy on the Planning Commission.

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



# City of Wharton

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

## MEMORANDUM

**DATE:** June 20, 2024  
**FROM:** Nathan Vogt, Code Enforcement  
**TO:** Joseph Pace, City Manager  
**SUBJECT:** Changes to Beautification Commission Bylaws

---

This is to inform the City Manager and City Council that Commissioner Rachel Roberson and Commissioner Nancy Mata have made the decision to not renew their respective terms for the City of Wharton Beautification Commission.

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



## City of Wharton

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

Date: June 19, 2024  
From: Shelby Robertson, Building Official Assistant  
To: Plumbing & Mechanical Board  
Subject: Resignation


---

Board Member A.J Rath has expressed his resignation of term on the Plumbing and Mechanical Board effective June 30, 2024.

If you have any questions, please contact me at City Hall (979) 532-2491, Ext. 230.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/24/2024	Agenda Item:	Department Head Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Fire Department. G. Legal Department. H. Municipal Court. I. Police Department. J. Public Works Department. K. Water/Sewer Department. L. Weedy Lots/Sign Ordinance. M. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Thursday, June 20, 2024	
Approval: 			
Mayor: Tim Barker			



## MEMORANDUM

Date: June 12, 2024  
From: Paula Favors, City Secretary  
To: Joseph R. Pace, City Manager  
Subject: Department Report for City Council – May 2024

---

### **HIRED**

Sean Sauser was hired as a Part-time EMT-Basic in the month of May 2024.

### **PROMOTION**

Paul Villarreal was promoted to Patrol Officer II in the month of May 2024.

Samara Valdez-Benfield was promoted to Full-Time EMT-Advanced in the month of May 2024.

Emma Brown was promoted to Full-Time EMT-Advanced in the month of May 2024.

Joshua Laslie was moved from Temporary Full-time Paramedic to Part-time Paramedic in the month of May 2024.

### **TERMINATION**

D'Shaun Anderson separated from employment in the month of May 2024.

Demarius Harris separated from employment in the month of May 2024.

Russ Wallace separated from employment in the month of May 2024.

Bennie Dickerson separated from employment in the month of May 2024.

### **INCREASE IN WAGES**

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



## City of Wharton

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

Date: June 3, 2024  
From: Claudia Velasquez, Building Official  
To: Joseph Pace, City Manager  
Subject: Permit Report for April 2024

---

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

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

PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 5/01/2024 THRU 5/31/2024  
ISSUED DATES: 0/00/0000 THRU 99/99/9999  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

**Item-9.**

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400288	5/29/2024	GUERRERO, MARTIN	1604 CONNIE	OWNER	MOWING: WEED LOTS	MOW
2400395	5/01/2024	URBANOVSKY, CHERYL	614 LAKESHORE	PAGUINAGA	BATH NEW 10 FIXTURES AND W PLB	
2400396	5/01/2024	RICAFRENTE, MARIO M	204 GREENBRIAR	PTOP ONE P	REPLACE CAST IRON PIPE KITC PLB	
2400397	5/01/2024	WISNIESKI, STEPHEN	1511 E BOLING HWY	EGULF	NEW ELECTRICAL FOR STORAGE	BLD-EC
2400398	5/01/2024	CASTILLO, RICHARD	518 N CANEY DRIVE	OWNER	REROOF HOUSE 30 SQUARES	BPR
2400399	5/01/2024	JONES, LARRY L.	0 WILKES	OWNER	MOWING: WEED LOTS	MOW
2400400	5/01/2024	JONES, LARRY L.	00 WILKES	OWNER	MOWING: WEED LOTS	MOW
2400401	5/01/2024	JONES, LARRY L.	000 WILKES	OWNER	MOWING: WEED LOTS	MOW
2400403	5/01/2024	JAMES TYLER ESTATE	1610 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400404	5/01/2024	FISHER, ETTA	0 N OUTLAR	OWNER	MOWING: WEED LOTS	MOW
2400405	5/16/2024	LANDERS INVESTMENTS LLC	000 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400406	5/02/2024	PEARL JACKSON EST	000.1 OUTLAR	OWNER	MOWING: WEED LOTS	MOW
2400407	5/02/2024	ARIMAH, CHRISTOPHER	1523 CONNIE	OWNER	MOWING: WEED LOTS	MOW
2400408	5/02/2024	HEARSE, TRISTEN	00 GOODE	OWNER	MOWING: WEED LOTS	MOW
2400409	5/02/2024	FISHER, IVERY & MATTIE	1609 GOODE	OWNER	MOWING: WEED LOTS	MOW
2400410	5/02/2024	MARTIN SR, BRIAN	112 N SPHEPPARD	OWNER	MOWING: WEED LOTS	MOW
2400411	5/02/2024	SIMMONS, MABEL	1018 W BURLESON	OWNER	MOWING: WEED LOTS	MOW
2400412	5/02/2024	SIMMONS, JB	1020 W BURLESON	OWNER	MOWING: WEED LOTS	MOW
2400413	5/02/2024	WILSON, ELISE	814 W BURLESON	OWNER	MOWING: WEED LOTS	MOW
2400414	5/02/2024	TOSL LLC	902 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400415	5/02/2024	OWNER, CONFIDENTIAL	662 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400416	5/02/2024	OWNER, CONFIDENTIAL	0000.3 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400417	5/02/2024	NEW HOPE BAPTIST CHURCH	226 N FULTON	BFLETCHER	SIDING REPAIR	BPC
2400418	5/02/2024	KOCIAN, TODD WILLIAM	2706 OLD LANE CITY	OWNER	MOWING: WEED LOTS	MOW

PROJECTS: 0 -ZZZZZZZZZZ  
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STATUS: ALL

Item-9.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400419	5/02/2024	LLOYD SHOPPA EST	0 OLD LANE CITY RD	OWNER	MOWING: WEED LOTS	MOW
2400420	5/02/2024	BUTLER JR, LEO J	2305 OLD LANE CITY	OWNER	MOWING: WEED LOTS	MOW
2400421	5/02/2024	ESPINOZA, AVERY	604 S EAST AVE	OWNER	MOWING: WEED LOTS	MOW
2400422	5/03/2024	WHARTON ISD - HIGH SCHOOL	1 TIGER AVENUE	EBARBEE	UNGROUND CONDUIT/WIR FOR GA BLD-EC	
2400423	5/03/2024	HOWELL, ADAM	3401 FAIRWAY	MGULFCOAST	REPLACE AIR HANDLER/CONDENS MEC	
2400424	5/03/2024	SCOGGINS, TARA	323 WASHINGTON	BAMERISTAR	REROOF 20SQ/REMOVE CARPORT	BPR
2400425	5/06/2024	MONTALVO, BRIAN	1217 WELLS	OWNER	REPLACE 6 BOARD ON FRONT OF	BPR
2400426	5/06/2024	CHAO-HSEIN, LEE & LILY	1614 N RUSK	BJJ CONSTR	ADDITION(20 X 24) KITCHEN/B	BPR
2400427	5/06/2024	OCANA JR, JORGE	1322 CRESTMONT	PCOURTESYP	REPIPE HOUSE, 2-W/H,WATER L	PLB
2400428	5/06/2024	GARCIA, JACOB & ALESHA	523 BOLING GREEN	OWNER	MOWING: WEED LOTS	MOW
2400429	5/06/2024	NEAL, BURNELL	1607 COLUMBINE	BHOUSEMOVE	MOVING 1056SQFT TO PROPERTY	BPR
2400430	5/06/2024	NEAL, BURNELL	1607 COLUMBINE	BHOUSEMOVE	MOVING 1056SQFT TO PROPERTY	DEV
2400431	5/06/2024	MARTINEZ, MARIA L	707 HELMS	PEFMINTER	REPLACING VALVE AND SHOWER	PLB
2400432	5/07/2024	SONNIER, SUE	1504 CRESTMONT	BNEWTILE	SHEETROCK REPAIR/CLOSE OFF	BPR
2400433	5/07/2024	CANEY CREEK CHURCH	118 W MILAM	BWEATHER	ROOF W/ DECKING, 28SQFT	BPC
2400434	5/07/2024	HQK READING ROAD LLC	1411 N FULTON	OWNER	MOWING: WEED LOTS	MOW
2400435	5/07/2024	H Q BOLING LLC	0000.1 N FULTON	OWNER	MOWING: WEED LOTS	MOW
2400436	5/07/2024	HLAVINKA, PAUL	309 N RESIDENT	OWNER	MOWING: WEED LOTS	MOW
2400437	5/07/2024	CABRERA, MANUEL	423 E MILAM	OWNER	MOWING: WEED LOTS	MOW
2400438	5/08/2024	VILLANUEVA, LEOPOLDO	620 CORRELL	BSVASQUEZ	RPLACE ROOF W/ DECK, 30 YR	BPR
2400439	5/08/2024	ORTIZ, OLGA	1217 WESTGATE	BFIRSTCALL	REROOF 30 YR SHINGLES 28 SQ	BPR
2400440	5/08/2024	MEJORADO, CYNTHIA & DAVID	416 BOLTON	OWNER	MOWING: WEED LOTS	MOW
2400441	5/08/2024	OIL PATCH PETROLEUM	901 STAFFORD	OWNER	MOWING: WEED LOTS	MOW
2400442	5/08/2024	BAIRD, RUSSELL	246 W MILAM	BTOTAL	DRIVEWAY-CONCRETE SLAB	BPC

PROJECTS: 0 -ZZZZZZZZZZ  
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STATUS: ALL

Item-9.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400443	5/08/2024	SINGLETON, HOWARD H	314 N RESIDENT	BTESLAENER	INSTALL POWERWALLS (TESLA)	BPR
2400444	5/09/2024	FRIER, LPJ	1403 N FULTON	MWORKDOMAI	MINI SPLIT& BATHROO EXHAST	MEC
2400445	5/09/2024	ALBERTA JACKSON LEE EST	0000 WILSON (LOT # 34)	OWNER	MOWING: WEED LOTS	MOW
2400446	5/09/2024	LANGSTON ETAL, EDNA L	0000 HARRIS	OWNER	MOWING: WEED LOTS	MOW
2400447	5/09/2024	JOHNSON, ADEBOLA & JESSI	1817 OLD LANE CITY	OWNER	MOWING: WEED LOTS	MOW
2400448	5/09/2024	WOODS, DIANN & MILTON	303 WASHINGTON	OWNER	MOWING: WEED LOTS	MOW
2400449	5/10/2024	PARKER, ANGELA	515 BREEZY LANE	OWNER	MOWING: WEED LOTS	MOW
2400450	5/10/2024	GUERRERO, MARTIN	1604 CONNIE	OWNER	DEMOLITION OF CARPORT	DEM
2400451	5/10/2024	MCGREW, ROBERT	450 W MILAM	OWNER	REMOVING AWNING FROM FRONT	DEM
2400452	5/10/2024	BRERIN INVESTMENTS LLC	1608 CONNIE	BDICKSON	LEVEL, ROT.WOOD REP, SR, RO	BPR
2400453	5/13/2024	TAYLOR, WALTER	1105 WESTGATE	BLEONARDO	CONCRETE SIDEWALK7X38 196 S	BPR
2400454	5/13/2024	KEITH GERARD HOME SOLUTIONS	606 OLD BOLING RD	OWNER	INTER DEMO ONLY	BPR
2400455	5/13/2024	ALARCON, OSCAR A ETUX	419 REED AVE	OWNER	MOWING: WEED LOTS	MOW
2400456	5/13/2024	WISNIESKI INVESTMENTS LLC	0000 BARFIELD	OWNER	MOWING: WEED LOTS	MOW
2400457	5/13/2024	WHARTON ISD	1120 N RUSK	EBARBEE	NEW SUBPANEL/ 3CKTS FOR FUE	BLD-EC
2400458	5/14/2024	ZAPATA, PEDRO A.	619 CORRELL	OWNER	REPAIR FRONTPORCH/MAINDOOR	BPR
2400459	5/14/2024	COASTAL WAREHOUSE	602 N SUNSET ST	MEB	REPLACE CON & AIR HANDLER,	MEC
2400460	5/14/2024	SERRATA, ADELA A	1106 ORIOLE LANE	BARTESIANP	POOL REMODEL ALT + 5 STOOLS	BPR
2400461	5/14/2024	LOPEZ, LUIS	613 CORRELL	OWNER	FINISH REROOF/SIDING BY GAR	BPR
2400462	5/14/2024	BARBEE, MILTON	1500 KELVING WAY	OWNER	WINDOWS AND REPLACE ROT TRI	BPR
2400463	5/14/2024	CHARLES, JOEL L	612 WALNUT	PB & C	REPLACE WATER LINE	PLB
2400464	5/14/2024	HLN LLC	308 WILKES	PB & C	NEW WTR/SWR LINE HANDSINKON	PLB
2400465	5/15/2024	RIVERBEND APARTMENTS	2500 JR COLLEGE BLVD	EBARBEE	REPLACE BAD SER DISCONNECT	BLD-EC
2400466	5/15/2024	PETERSON, MATTIE	1106 W MILAM	OWNER	MOWING: WEED LOTS	MOW

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Item-9.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400467	5/16/2024	MADELINE ROGERS EST	1811 HENDON	OWNER	MOWING: WEED LOTS	MOW
2400468	5/16/2024	VASQUEZ, EVA P	803 N SPANISH CAMP	OWNER	MOWING: WEED LOTS	MOW
2400469	5/16/2024	WHALON, ANTWUAN	1701 N RICHMOND 40	BROOFCHIEF	PATCH HOLE FROM TREE 2 SQ	BPR
2400470	5/16/2024	SPARKLIGHT COMMUNICATIONS	1512 E MILAM	EALLIEDCON	REMOVE/REPLACE DAMAGED SER.	BLD-EC
2400471	5/17/2024	VELAZQUEZ, LIZBETH	0002 W BURLESON	OWNER	MOWING: WEED LOTS	MOW
2400472	5/17/2024	PREMIER PARTY RENTAL LLC	137 S FULTON	OWNER	MOWING: WEED LOTS	MOW
2400474	5/17/2024	PULIDO, MRS. JUSTO	0000.1 BLACK	OWNER	MOWING	MOW
2400475	5/17/2024	ROSS, HAYWOOD M	517 BLACK	OWNER	MOWING: WEED LOTS	MOW
2400476	5/17/2024	SPINKS, SPENCER	611 DAVID	OWNER	MOWING: WEED LOTS	MOW
2400477	5/17/2024	ANTONIA LOZANO EST	603 S EAST AVE	OWNER	MOWING: WEED LOTS	MOW
2400478	5/17/2024	OCHOA, LIZBETH	328 S EAST AVE	OWNER	MOWING: WEED LOTS	MOW
2400479	5/17/2024	MCCLAIN, THOMAS	128 MOUTRAY	OWNER	MOWING: WEED LOTS	MOW
2400480	5/17/2024	GILES, KEMPILTON II	210 MOUTRAY	OWNER	MOWING: WEED LOTS	MOW
2400481	5/17/2024	CORTEZ, ROLANDO	420 CORRELL	OWNER	MOWING: WEED LOTS	MOW
2400482	5/17/2024	HEARSE, CALESHIA	203 CORRELL	OWNER	MOWING: WEED LOTS	MOW
2400483	5/17/2024	JACKSON, CHARI C V	1107 KINGSTON	OWNER	MOWING: WEED LOTS	MOW
2400484	5/17/2024	OWNER, CONFIDENTIAL	637 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400485	5/17/2024	OWNER, CONFIDENTIAL	0000.2 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400486	5/17/2024	RISE BROADBAND	1009 1/2 N ALABAMA	EEL CAMPO	RUN 100AMP SERV MET TO FIBE	BLD-EC
2400487	5/17/2024	OWNER, CONFIDENTIAL	663 SUNSET ST	OWNER	MOWING: WEED LOTS	MOW
2400488	5/17/2024	GOMEZ, REYNALDO & NANC	402 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400489	5/17/2024	LEE, LILLY	1614 N RUSK	PSON	NEW SWR/WTR & 6 FIXTURES	PLB
2400490	5/17/2024	TITUS EXPRESS CAR WASH	1524 N RICHMOND	MAIM-E	NEW HVAC SYSTEM	MEC
2400491	5/20/2024	COPELAND, JEREMY	714 N RUSK	EBARBEE	REPAIR DAMAGED METER LOOP	BLD-ER

PROJECTS: 0 -ZZZZZZZZZZ  
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STATUS: ALL

Item-9.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400492	5/20/2024	BENAVIDES, JOSEPH	411 FRANKIE	OWNER	MOWING: WEED LOTS	MOW
2400493	5/20/2024	GILMORE, GARLAND D	801 N FULTON	OWNER	REPLACE DECKING F PORCH 7X3 BPR	
2400494	5/20/2024	WHARTON ISD	1120 N RUSK	BTOTAL	6X10 CONCRETE SLAB FOR AC U BPC	
2400495	5/21/2024	VILLARREAL, JASON	1317 LA DELLE	OWNER	SIDING,OOF,GABLE,9 WINDOWS	BPR
2400496	5/21/2024	SVATEK, FRANK	2011 HWY 60	BFBRAMPS	TREATED WHEELCHAIR RAMP	BPR
2400497	5/21/2024	CLARK, ALLEN	117 HARMANSON	LCOASTAL	PLACE 23 PILIGS/3CON.PIER L	BPR
2400498	5/21/2024	HOWELL, KIMBERLY & ADAM	3401 FAIRWAY	EGULF	REPLACE METERLOOP/SERVICEPA	BLD-ER
2400499	5/22/2024	ELLIS, ETHEL	1110 KINGSTON	MALL ABOUT	REPLACE 3TON COND.&EVAPOR.	MEC
2400500	5/22/2024	WHARTON CHEVROLET	1225 N RICHMOND	EBARBEE	INSTALL CONDUIT&WIRE TO RUN	BLD-EC
2400501	5/22/2024	ROJAS, GUADALUPE	518 E ELM	OWNER	ROOF 13 SQ W/ DECKING	BPR
2400502	5/22/2024	CERVANTES, MARIA	2719 N TEXAS	OWNER	MOWING: WEED LOTS	MOW
2400503	5/23/2024	QATTOM, ALI	1323 N ALABAMA RD	OWNER	MOWING: WEED LOTS	MOW
2400504	5/23/2024	QATTOM SQUARE @ WHARTON LLC	321 OGDEN	OWNER	MOWING: WEED LOTS	MOW
2400505	5/23/2024	ROGERS, CHARLES	417 HAMILTON	OWNER	MOWING: WEED LOTS	MOW
2400506	5/23/2024	MUNO, ALAN	519 N RESIDENT	BPRIORITYR	18 SQ, REMOVE 1LAYER DECKOV	BPR
2400507	5/23/2024	SCRANTON, GERARD	1903 FOOTE	PKLEMPNER	REPLACE 10 + FTOF SEWER MAI	PLB
2400508	5/23/2024	SCARLETT, EDNA	1014 W BURLESON	OWNER	MOWING: WEED LOTS	MOW
2400509	5/23/2024	MARTINEZ, FRANCISCO	0002 W CANEY	OWNER	MOWING: WEED LOTS	MOW
2400510	5/23/2024	MARTINEZ, FRANCISCO	0003 W CANEY	OWNER	MOWING: WEED LOTS	MOW
2400511	5/23/2024	NEBLETT, TABARI	1402 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400512	5/23/2024	JUST DO IT NOW, INC	000.1 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400513	5/23/2024	JUST DO IT NOW, INC	000 PECAN	OWNER	MOWING: WEED LOTS	MOW
2400514	5/24/2024	CABRERA BROTHERS IV LP	0 S POLK	OWNER	MOWING: WEED LOTS	MOW
2400515	5/24/2024	FRANCIS BOONE WEAVER ESTATE	416 E ELM	OWNER	MOWING: WEED LOTS	MOW

PROJECTS: 0 -ZZZZZZZZZZ  
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STATUS: ALL

**Item-9.**

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400516	5/24/2024	CASTRO, SOLEDAD H	503 CORRELL	OWNER	MOWING: WEED LOTS	MOW
2400517	5/24/2024	GUTIERREZ, GLORIA ESTHER	3706 CLINE DRIVE	OWNER	MOWING: WEED LOTS	MOW
2400518	5/24/2024	JAMES B HARRISON FOUNDATION	206 W MILAM	EBARBEE	REPLACE CONDUIT & WIRE EXTE	BLD-EC
2400519	5/24/2024	FERNANDO B RODRIGUEZ & NEYD	0000 OLD CANEY	OWNER	MOWING: WEED LOTS	MOW
2400520	5/28/2024	SANTES, MIGUEL A	327 LINCOLN	OWNER	LEVELING STRUCTURE/ REP. PO	BPR
2400521	5/28/2024	JUST DO IT NOW, INC	1619 M L KING BLVD	OWNER	REMOVE&REPLACE WOOD COVING	BPC
2400522	5/29/2024	MINIER, MONICA ANN	316 TENNIE	BGALICIA	DRYWALL & INSULATION 320 SQ	BPR
2400523	5/29/2024	MATULA, HAROLD	318 CROOM	LALLIED	INSTAL 35 EXT & 14 INTER	BPR
2400524	5/29/2024	SPARKLIGHT COMMUNICATIONS	1302 WISTERIA	EALLIEDCON	INSTAL (4)20 AMP SNGLE BREA	BLD-EC
2400525	5/30/2024	HERNANDEZ, CRISTIAN	121 N RESIDENT	OWNER	REPLACING SIDING- 1486 SQ F	BPR
2400526	5/30/2024	SLOCUMB, AMELIA	1327 HODGES LANE	OWNER	2 STORAGE BLDG 480/400SQFT	DEV
2400527	5/30/2024	HUGHES, DOLLY	0000.1 OUTLAR	OWNER	MOWING: WEED LOTS	MOW
2400528	5/30/2024	LAWANNA L GOODWIN & MARILYN	0000 OUTLAR	OWNER	MOWING: WEED LOTS	MOW
2400529	5/30/2024	MATTIE DAVIS ESTATE	622 MATTIE	OWNER	MOWING: WEED LOTS	MOW
2400530	5/31/2024	RODRIGUEZ, RAMIRO	500 N FULTON	OWNER	REMOVE/REPLACE ROOF 1357SQF	BPR
2400531	5/31/2024	CUEVAS, ANGEL	620 ALABAMA	OWNER	HANDICAP RAMP	BPC
*** TOTALS ***		NUMBER OF PROJECTS:	136	VALUATION:	332,323.98	FEEES: 5,646.65

PROJECTS: 0 -ZZZZZZZZZZ  
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ISSUED DATES: 0/00/0000 THRU 99/99/9999  
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STATUS: ALL

**Item-9.**

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

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	9	43,940.86	517.38
BLD-ER - BUILDING (E) RESIDENTIAL	2	670.00	170.00
BPC - BUILDING COMM. PERMIT AL	6	47,623.00	481.00
BPR - BUILDING RESID. PERMIT AL	28	181,000.00	3,213.27
DEM - DEMOLITIONS PERMIT AL	2	0.00	100.00
DEV - DEVELOPMENT PERMIT AL	2	0.00	150.00
MEC - MECHANICAL PERMIT AL	5	59,090.12	635.00
MOW - MOWING: WEEDY LOTS AL	74	0.00	0.00
PLB - PLUMBING PERMIT AL	8	0.00	380.00
*** TOTALS ***	136	332,323.98	5,646.65

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STATUS: ALL

**Item-9.**

## \*\*\* BUILDING CODE RECAP \*\*\*

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
300 - BUILDING-ELECTRICAL	11	11	44,610.86	687.38
301 - RESIDENTIAL GENERATOR	1	1	0.00	156.25
329 - STRUCTURES OTHER THAN BUILDINGS	1	1	21,000.00	170.00
331 - CONCRETE APPLICATIONS	4	4	12,400.00	228.60
400 - ADDITIONS, ALTERATIONS & CONVERSION	4	4	115,000.00	1,173.00
432 - LEVELING	2	2	0.00	176.00
434 - RESIDENTIAL	2	2	0.00	100.00
435 - RESIDENTIAL REMODELS	8	8	38,000.00	664.00
435A - COMMERCIAL REMODELS	2	2	10,700.00	123.00
439 - ROOFING	9	9	31,523.00	653.42
440 - MOVED HOUSES	1	1	0.00	250.00
600 - DEMOLITIONS AND RAZING OF BUILDINGS	2	2	0.00	100.00
800 - MECHANICAL PERMITS	5	5	59,090.12	635.00
900 - PLUMBING PERMITS	8	8	0.00	380.00
DEV - DEVELOPMENT PERMIT	2	2	0.00	150.00
MOWING - WEDDY LOTS/MOWING	74	74	0.00	0.00
*** TOTALS ***	136	136	332,323.98	5,646.65

**Wharton Civic Center**  
**Monthly Report**  
**May-24**

Room	Rentals	Amount	YTD
Main Hall	7	\$ 6,495.00	\$ 32,403.00
Pre-Function	0	\$ -	\$ 935.00
O'Quinn	9	\$ 912.00	\$ 7,562.00
MTG A	1	\$ 75.00	\$ 830.00
MTG B	1	\$ 40.00	\$ 300.00
Duncan	3	\$ 215.00	\$ 2,240.00
Total	21	\$ 7,737.00	\$ 44,270.00

**Room Rentals**

Date	Room	Organization	Fee
5/4/2024	Main Hall	Needville Prom	\$ 920.00
5/4/2024	O'Quinn	Lindsey Paradis	\$ 160.00
5/6/2024	MTG B	VFW Womens Auxiliary	\$ 40.00
5/7/2024	Main Hall	WISD Sports Banquet	\$ 875.00
5/8/2024	O'Quinn	Rotary	\$ 120.00
5/11/2024	Main Hall	Veronica Olmedo	\$ 1,000.00
5/11/2024	O'Quinn	Raynell Jackson	\$ 160.00
5/11/2024	Duncan	Sandra Pena	\$ 140.00
5/14/2024	Duncan	Pilot Club	\$ 75.00
5/15/2024	O'Quinn	Rotary	\$ -
5/16/2024	MTG A	DNA	\$ 75.00
5/18/2024	Main Hall	DiamondBack Gun Show	\$ 1,000.00
5/18/2024	O'Quinn	Cassandra Briceno	\$ 160.00
5/19/2024	Main Hall	DiamondBack Gun Show	\$ 1,000.00
5/22/2024	O'Quinn	Rotary	\$ -
5/23/2024	Main Hall	WHS Project Graduation	\$ 700.00
5/23/2024	O'Quinn	El Campo Senior Citizens Pro.	\$ 75.00
5/25/2024	Main Hall	Cesilia Chavero	\$ 1,000.00
5/26/2024	O'Quinn	Arrisa Alameda	\$ 237.00
5/28/2024	Duncan	Pilot Club	\$ -
5/29/2024	O'Quinn	Rotary	\$ -
Total:			\$ 7,737.00



# 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: April 29, 2024

To: Mr. Joseph Pace

### Projects for: May

Continuing to make sure all city employees complete their NIMS training (100, 200, 700, and 800): Police, EMS, City Hall, Civic Center, Municipal Court, Fire, and Public Works. All New hires need to log onto [preparingtexas.org](https://preparingtexas.org) and create an account.

Monthly reports Submitted to TxDot for the yearlong Comprehensive Traffic Grant for September. We are now in the 2023 to 2024 grant year. Waiting for approval for the 2024 to 2025 grant from TxDot.

We are always tracking and monitoring possible severe weather information from the National Weather Service. (Just as a reminder, Hurricane Season is just around the corner; it starts June 1, 2024.)

I am registered to attend the TDEM Conference (Texas Division Emergency Management) in Ft Worth from May 27 through May 31.

Municipal Court Bailiff duties will start at 2 p.m. on May 1, May 8, and May 22. Except for May 1, which is a Jury trial, we will start at 8 a.m.

Working with Russell Thompson with Granite Construction to do a safety program for his employees for National Safety Week.

Police Department won 1<sup>st</sup> place at the 100 Club Spaghetti Cook-off on the 18<sup>th</sup> of April at the fairgrounds.

The WPD Car Show on Saturday, April 27, 2024, at the Civic Center was a success. Over 80 cars were in the show.

DEA Take Back on Saturday, April 27, at the PD parking lot was a success. We collected 100.2 lbs. of unwanted medications.

The Citizen Police Academy (CPA) which started on April 9, 2024, is now going into its 4th week. (21 students)

The Blue Santa Pork Steak Lunch, held on April 25, 2024, from 11 a.m. to 1 p.m. at the Wharton Civic Center, was a success. 852 plates were sold.

Working with James Perez and the Wharton County Hispanic Chamber of Commerce for their event (Cinco De Mayo) on Saturday, May 4, 2024, on the Courthouse Square. The 100 block of South Milam and 100 block of South Fulton will be closed from 8 a.m. to 12 a.m.

Lt. Ben Guanajuato

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

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-22	286	181	0	105	0	58	107	6	2-Assault/1-MVA/1-Seizures/2-CVA
Nov-22	283	158	0	125	0	48	98	4	1MVA/2Seizures/1Fall
Dec-22	295	201	0	94	0	64	125	3	Fall/CVA/Assault
Jan-23	274	188	0	86	0	51	122	4	2CVA/1cardiac/1seizure
Feb-23	259	155	0	104	0	47	98	0	
Mar-23	243	152	0	91	0	54	82	7	1Seizure/2Resp/1CVA/2MVA/1suicide att.
Apr-23	246	155	0	91	0	54	89	2	1Seizure/1STEMI
May-23	277	188	0	89	0	62	108	9	1MVA/3CVA/3Burns/Suicide/1Cardiac
Jun-23	295	206	0	89	0	61	125	5	3-Respiratory/1CVA/1MVA
Jul-23	273	170	0	103	0	58	98	6	2-Unresponsive/2-MVA/1-Fall/1-Seizure
Aug-23	354	217	0	137	1	72	122	9	3Fall/3MVA/2Resp/1Burn
Sep-23	283	192	0	91	1	63	107	10	1Seizure/1Resp/4MVA/2CVA/2Fall
<b>Totals</b>	<b>3368</b>	<b>2163</b>	<b>0</b>	<b>1205</b>	<b>2</b>	<b>692</b>	<b>1281</b>	<b>65</b>	

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-23	257	149	0	108	0	56	83	2	1RespDistress/1AutoPed
Nov-23	235	146	0	89	1	64	77	3	1Choking/1Cardiac/1GIBleed
Dec-23	292	181	0	111	0	64	101	9	*See comment below
Jan-24	258	158	0	100	0	56	89	7	*See comment below
Feb-24	246	143	0	103	0	61	76	1	MVA
Mar-24	251	161	0	90	0	67	87	3	1Cardiac/1CVA/1MVA
Apr-24	283	169	0	114	0	68	84	6	4MVA/1Seizure/1Cardiac
May-24	264	168	0	96	0	69	82	10	*See comment below
Jun-24									
Jul-24									
Aug-24									
Sep-24									
<b>Totals</b>	<b>2086</b>	<b>1275</b>	<b>0</b>	<b>811</b>	<b>1</b>	<b>505</b>	<b>679</b>	<b>41</b>	

13 less calls than last year.      20 less emergent responses: last year      7 more no loads

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

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

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

Yearly Totals	Mon. Avg.	Mon. Avg.
---------------	-----------	-----------

2002/03	2688	224	2013-2014	3326	277
2003/04	2784	232	2014-2015	3770	314
2004/05	2444	203	2015-2016	3545	295
2005/06	2874	239	2016-2017	3490	291
2006/07	2928	244	2017-2018	3248	270
2007/08	3309	275	2018-2019	3244	270
2008/09	3425	285	2019-2020	3211	268
2009/2010	3205	267	2020-2021	3410	284
2010/2011	3208	267	2021-2022	3473	289
2011/2012	3364	280	2022-2023	3368	281
2012-2013	3253	271	2023-2024	2086	261

## Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
111 Building fire	5
131 Passenger vehicle fire	2
132 Road freight or transport vehicle fire	2
143 Grass fire	5
160 Special outside fire, other	1
322 Vehicle accident with injuries	7
324 Motor vehicle accident with no injuries	10
400 Hazardous condition, other	1
412 Gas leak (natural gas or LPG)	5
424 Carbon monoxide incident	1
444 Power line down	7
445 Arcing, shorted electrical equipment	10
500 Service Call, other	2
511 Lock-out	1
520 Water problem, other	3
611 Dispatched & canceled en route	8
631 Authorized controlled burning	1
651 Smoke scare, odor of smoke	3
745 Alarm system sounded, no fire - unintentional	8
900 Special type of incident, other	1
<b>Total Number of Incidents:</b>	<b>83</b>
<b>Total Number of Incident Types:</b>	<b>20</b>

Print Date: 6/3/2024

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

PAUL WEBB  
VINCENT L. MARABLE III  
AMY ROD \*

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

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

May 31, 2024

City of Wharton  
120 E. Caney  
Wharton, Texas 77488

**American Legion Post 87 Request**

04/29 E-mail from Brandi Jimenez with copy of Termination to Land Lease Agreement for review;  
04/30 Review of Termination Agreement; One e-mail to Brandi Jimenez;

**Centerpoint**

05/21 E-mail from Gwyn Teves with Non-Disclosure Agreement for Centerpoint attached and review of same; Telephone conference with Gwyn Teves;  
05/23 One e-mail from Al Herrera; One e-mail to Joseph Pace and Paula Favors; One e-mail to Al Herrera regarding intervenon; Six e-mails;

**City Council**

05/10 Five e-mails and review of Agenda;  
05/13 Review of Agenda; Trip to City Hall for Council meeting;  
05/24 Four e-mails of Agenda and review of same;

**E-Contractors**

05/24 Office conference with Joseph Pace and Gwyn Teves;

**GLO - Nelson**

05/13 E-mail from Gwyn Teves; Two e-mails from Gwyn Teves and review of same; Forty-nine e-mails and review of same;  
05/21 Telephone conference with Christopher Robertson; Telephone conference with District Clerk's office;

**Historical Marker**

04/29 E-mail from Paula Favors with Sponsorship Application attached;  
04/30 Review of e-mail regarding Harris Park; One e-mail to Paula Favors;

**HUB Insurance**

05/01 E-mail from Paula Favors with HUB International Service Agreement attached for review;  
05/07 Review of Service Agreement; Telephone conference with Paula Favors;

**I-69 Drainage**

05/13 Two e-mails from Gwyn Teves; Conference with Gwyn Teves;

**RECEIVED**  
JUN 05 2024  
BY: *BP*

**Levee / Jeffery & Bessie Hayes**

05/08 Office conference with Audra Smith; Telephone conference with Jeffery Hayes;  
 05/13 Office conference with Jeffery and Bessie Hayes and Audra Smith regarding hearing;  
 05/15 Three e-mails from Audra Smith regarding hearing date;  
 05/20 Seven e-mails and review of same; One e-mail to Audra Smith; Review of Property Code 21.019;  
 05/22 Telephone conference with Christopher Robertson regarding Property Code 21.019;

**Levee / Rust Easement**

05/21 Telephone conference with Gwyn Teves;  
 05/24 Office conference with Joseph Pace and Gwyn Teves;

**Miscellaneous**

05/07 Telephone conference with Paula Favors;  
 05/19 Office conference with Brandi Jimenez to sign election results and ordinance;

**Municipal Court**

05/01 Prepare for a Conduct Jury Trial - Don Shanks;  
 05/21 Review of pre-trial docket; Telephone conference with Charles Davis; Telephone conference with Clerk of Court;  
 05/22 Trip to Municipal Court to conduct pre-trial hearings;

**Ordinances**

05/13 Trip to City Hall to deliver signed Ordinance to Paula Favors;

**WEDCO**

05/24 Review of WEDCO agenda request; Telephone conference with Josh Owens;

**Ace Hardware / Memorandum of Understanding**

05/01 Telephone conference with Gwyn Teves; Two e-mails; E-mail from Gwyn Teves with Resolution attached;  
 05/07 Telephone conference with Gwyn Teves; Letter to Richard Lockley;  
 05/15 Telephone conference with Richard Lockley regarding drainage plans;  
 05/24 Three e-mails and review of same; Office conference with Joseph Pace and Gwyn Teves;

**Wharton Public I.D. #2 - Service & Assessment Plan**

05/13 E-mail from Joan Anzel with copy of Certificate of City Secretary and Service and Assessment Plan and review of same;

**Attorney Fees:**

(1)	Amy Rod	4.00	hrs. @ \$175.00 per hour =	700.00
(2)	Paul Webb	26.25	hrs. @ \$175.00 per hour =	4,593.75
<b>Total Attorneys Fees</b>				<b>5,293.75</b>

*(Continued on next page)*

## Expenses:

Facsimile	pages @ .75 each	
Xerox	copies @ .10 each	
E-Mail	178 pages @ .25 each	44.50
Colored	copies @ .30 each	
GEO Nelson - Winstead PC April 2024 Services		958.80
Total Expenses		1,003.30

Previous Balance ..... 7,083.50  
Payment Received - 05/16/24 (Check 39273 to Winstead PC for \$1245.20) ..... -7,083.50

**TOTAL INVOICE DUE ..... 6,297.05**



# City of Wharton

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

## MEMORANDUM

Date: June 12, 2024  
From: Paula Favors, City Secretary  
To: Joseph R. Pace, City Manager  
Subject: Wharton Municipal Court Monthly Report

---

Please find attached the monthly report for Wharton Municipal Court for the month of May 2024.

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

## City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Administration Fee	AF	\$10.00	3462	\$ 10.00	\$ 30.00	\$ 40.00		\$ 50.00	\$ 70.00	\$ 10.00	\$ 50.00
Arrest Fee	AR	\$5.00	3466	\$ 522.87	\$ 616.95	\$ 712.13	\$ 416.08	\$ 1,086.48	\$ 971.78	\$ 742.93	\$ 751.09
Administration Fee	AF2	\$20.00	3462	\$ 260.00	\$ 380.00	\$ 400.00	\$ 240.00	\$ 440.00	\$ 510.00	\$ 560.00	\$ 440.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 52.00	\$ 12.00	\$ 100.00	\$ 52.00	\$ 187.97	\$ 94.86	\$ 67.74	\$ 32.00
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 70.00	\$ 220.00	\$ 140.00	\$ 90.00	\$ 130.00	\$ 220.00	\$ 160.00	\$ 110.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 18.00	\$ 4.00	\$ 38.00	\$ 20.00	\$ 78.84	\$ 35.50	\$ 25.87	\$ 6.00
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 2,480.31	\$ 3,330.25	\$ 3,877.56	\$ 1,624.37	\$ 4,780.91	\$ 4,446.09	\$ 2,745.17	\$ 3,420.24
School Crossing Guard Program	CS	\$20.00	3467								
Traffic Fee City	TFC	\$3.00	3471	\$ 156.62	\$ 202.82	\$ 247.05	\$ 101.06	\$ 306.29	\$ 273.90	\$ 171.82	\$ 209.42
Child Safety	CS-2	\$25.00	3467	\$ 25.00	\$ 211.95	\$ 34.12	\$ 25.00		\$ 155.12	\$ 170.09	\$ 169.65
Fine	FINE		3450	\$ 10,112.66	\$ 12,768.27	\$ 14,016.80	\$ 10,253.24	\$ 23,828.26	\$ 20,189.93	\$ 20,045.91	\$ 15,194.38
Judicial Fee City	JFCI	\$0.60	3462	\$ 5.40	\$ 1.20	\$ 11.40	\$ 6.00	\$ 23.65	\$ 10.65	\$ 7.76	\$ 3.60
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 27.00	\$ 6.00	\$ 57.00	\$ 30.00	\$ 118.24	\$ 53.24	\$ 38.81	\$ 18.00
State Jury Fee	SJRF	\$4.00	2050	\$ 36.00	\$ 8.00	\$ 76.00	\$ 40.00	\$ 157.66	\$ 70.99	\$ 51.74	\$ 24.00
Time Payment Plan Local	TP-L	\$10.00	3448			\$ 30.00	\$ 10.00	\$ 90.00	\$ 35.50	\$ 30.00	\$ 20.00
Time Payment Plan State	TP-S	\$12.50	2050			\$ 37.50	\$ 12.50	\$ 112.50	\$ 44.37	\$ 37.50	\$ 25.00
Administration Fee	ADMIN	\$10.00	3462	\$ 866.40	\$ 961.30	\$ 1,014.50	\$ 486.00	\$ 222.90	\$ 507.60	\$ 145.90	\$ 1,157.50
Consolidated Costs	CC04	\$40.00	2050	\$ 360.00	\$ 80.00	\$ 760.00	\$ 400.00	\$ 1,576.62	\$ 709.89	\$ 517.42	\$ 240.00
Judicial Fee State	JFCT2	\$5.40	2050	\$ 48.60	\$ 10.80		\$ 54.00	\$ 212.84		\$ 69.85	\$ 16.20
Time Payment Fee Local	TP-L-E	\$2.50	3449			\$ 7.50	\$ 2.50	\$ 22.50	\$ 8.87	\$ 7.50	\$ 5.00
Warrant Fee	WRNTFE	\$50.00	3462	\$ 1,371.08	\$ 1,440.10	\$ 1,433.23	\$ 1,403.80	\$ 5,642.26	\$ 2,740.56	\$ 2,278.34	\$ 1,425.93
Over Payment	OV		3462			\$ 0.10			\$ 0.50		
Collection Agency Fee	COLAGY		2058	\$ 1,407.00	\$ 927.68	\$ 1,543.07	\$ 1,588.40	\$ 6,131.31	\$ 3,102.99	\$ 2,756.22	\$ 1,589.88
Judicial Fee State	JFCT	\$3.40	2050								\$ 10.20
State Jury Fee	FEE	\$4.00	2050								
State Indigent Fee	ST-IDF	\$2.00	2050								
Corrections Management Inst.	CMI	\$0.50	2053								
Comp to Victims of Crime Fund	CVC	\$15.00	2050								
Juvenile Delinquency	JCD2	\$0.50	2050								
Consolidated Court Costs	CCC	\$17.00	2050								
Judicial Training	JCPT2	\$2.00	2050			\$ 102.60			\$ 95.84		
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.27		\$ 0.63	\$ 0.18	\$ 1.17	\$ 0.29	\$ 0.17	
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.03		\$ 0.07	\$ 0.02	\$ 0.13	\$ 0.03	\$ 0.02	
Fugitive Apprehension	FA	\$5.00	2050								
Child Safety Seat	CSS	\$0.15	2050								
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 70.50	\$ 155.30	\$ 50.95	\$ 151.35	\$ 478.00	\$ 151.35	\$ 50.45	\$ 117.82
Truancy Prevention Fund	TPF	\$2.00		\$ 14.00	\$ 4.00	\$ 34.00	\$ 20.00	\$ 72.84	\$ 35.22	\$ 25.87	\$ 6.00
Restitution	RST										
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 200.00	\$ 40.00	\$ 320.00	\$ 203.10	\$ 496.90	\$ 300.00	\$ 180.00	\$ 100.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 108.00	\$ 90.00	\$ 136.92	\$ 120.00	\$ 454.20	\$ 270.00	\$ 252.00	\$ 0
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 72.00	\$ 60.00	\$ 91.28	\$ 80.00	\$ 302.80	\$ 180.00	\$ 168.00	\$ 0

## City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 9.60	\$ 12.22	\$ 12.33	\$ 7.34	\$ 17.78	\$ 17.63	\$ 13.61	\$ 14.51
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 88.28	\$ 123.92	\$ 203.21	\$ 152.10	\$ 351.28	\$ 165.07	\$ 237.46	\$ 245.39
CCC 2020	CCC20	\$62.00	2050	\$ 5,925.71	\$ 7,526.16	\$ 7,652.30	\$ 4,539.44	\$ 11,028.49	\$ 10,949.82	\$ 8,410.07	\$ 8,941.50
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 386.32	\$ 489.57	\$ 493.69	\$ 292.87	\$ 711.50	\$ 706.45	\$ 542.58	\$ 580.91
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 482.87	\$ 611.95	\$ 617.13	\$ 366.08	\$ 889.41	\$ 883.04	\$ 678.25	\$ 726.09
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 473.25	\$ 599.71	\$ 604.78	\$ 358.76	\$ 871.60	\$ 865.39	\$ 664.67	\$ 711.59
Total				\$ 25,659.77	\$ 30,924.15	\$ 34,895.85	\$ 23,146.19	\$ 60,875.33	\$ 48,872.47	\$ 41,863.72	\$ 36,531.90
State Revenue				\$ 9,082.92	\$ 11,003.21	\$ 12,898.66	\$ 6,913.61	\$ 18,518.90	\$ 16,688.04	\$ 12,063.68	\$ 12,789.14
Less Service Fee				\$ 167.05	\$ 176.11	\$ 294.01	\$ 128.44	\$ 423.52	\$ 315.95	\$ 198.38	\$ 198.81
Total State Revenue				\$ 8,915.87	\$ 10,827.10	\$ 12,604.65	\$ 6,785.17	\$ 18,095.38	\$ 16,372.09	\$ 11,865.30	\$ 12,590.33
Monthly Separate Report											
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Separate Report											
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 70.50	\$ 155.30	\$ 50.95	\$ 151.35	\$ 478.00	\$ 151.35	\$ 50.45	\$ 117.82
City Revenue				\$ 14,991.35	\$ 18,747.96	\$ 20,266.25	\$ 14,372.83	\$ 35,292.92	\$ 28,660.09	\$ 26,741.37	\$ 21,933.06
Collection Agency - Linebargar				\$ 1,407.00	\$ 927.68	\$ 1,543.07	\$ 1,588.40	\$ 6,131.31	\$ 3,102.99	\$ 2,756.22	\$ 1,589.88
FTA Program - Vendor				\$ 108.00	\$ 90.00	\$ 136.92	\$ 120.00	\$ 454.20	\$ 270.00	\$ 252.00	\$ 102.00
Grand Total				\$ 25,659.77	\$ 30,924.15	\$ 34,895.85	\$ 23,146.19	\$ 60,875.33	\$ 48,872.47	\$ 41,863.72	\$ 36,531.90
Traffic Non-Parking				134	224	110	146	335	224	191	204
Parking				1	1	0	0	0	0	0	1
Non-Traffic State Law				12	2	43	38	11	46	18	52
City Ordinance				18	16	23	11	18	13	28	10
Dispositions prior to Trial				14	14	9	9	27	19	15	15
Fined				14	14	9	9	17	18	15	15
Cases Dismissed				0	0	0	0	0	0	0	0
Dispositions dismissed by Prosecution				0	0	0	13	10	1	0	0
Dispositions at Trial				107	165	126	88	212	186	127	166
Finding of Guilty				101	114	121	75	183	162	120	151
Dismissed at Trial by Prosecution				6	51	5	13	29	24	7	15
Dismissed After Driver Safety Course				8	5	12	9	13	16	16	10
Dismissed After Deferred Disposition				7	4	5	6	1	4	4	5
Dismissed After Proof of Financial Responsibility				0	0	3	1	4	1	3	4
Dismissed Compliance				14	22	24	12	26	33	29	27
Cases Appealed				1	0	0	1	0	0	0	3
Juvenile/Minor Transportation Code Cases Filed				3	5	3	3	9	1		2
Juvenile/Alcoholic Beverage Code				1	1	0	0	0	0		0

# City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Juvenile - Non-Traffic				2	0	0	0	0	0	0	1
Search Warrants				0	0	0	0	0	0	0	0
Arrest Warrants Issued - Class C				0	0	173	92	0	114	0	104
Arrest Warrants Issued - Felonies, Class A & B				7	24	16	6	6	3	6	15
Magistrate - Class A & B & C				0	0	0	0	15	18	0	0
Magistrate - Felonies				0	0	0	0	0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	0	0	0	0	0

# Memorandum

**To:** Joseph R. Pace  
**From:** Chief Terry David Lynch  
**Date:** 5/28/2024  
**Re:** City Council Monthly Reports

Mr. Pace,

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

Please contact me if you have any questions.

CONFIDENTIAL

WHARTON PD YR 2024														
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	75	255	193	154									677	5.60
WARNINGS	171	528	341	249									1,289	10.65
CRASH REPORTS	35	16	30	19									100	0.83
CRIMINAL REPORTS	84	88	81	88									341	2.82
PATROL SECURITY CHECKS	1,170	2,015	1,257	1,358									5,800	47.93
POLICE CALLS FOR SERVICE	1,113	1,661	1,360	1,293									5,427	44.85
WEMS CALLS FOR SERVICE	251	237	244	267									999	8.26
WVFD CALLS FOR SERVICE	46	43	48	63									200	1.65
TOTAL CALLS FOR SERVICE-PD/FD/EMS	2,580	3,956	2,909	2,981									12,426	102.69
VICTIM ASSISTANCE CONTACTS	11	3	4	5									23	0.19
OPEN RECORDS REQUESTS	19	17	18	17									71	0.59
VISITOR LOG IN	37	21	18	21									97	0.80
911 CALL INTAKE	625	563	628	612									2,428	20.07
ANIMAL CONTROL CALLS	185	144	145	172									646	5.34
TAGGED JUNK VEHICLES	0	0	13	10									23	0.19

911 calls for April '24 were answered by WPD Telecommunicators under 10 seconds 89.87% of the time.

# Memorandum

**To:** Joseph R. Pace  
**From:** Chief Terry David Lynch  
**Date:** 6/11/2024  
**Re:** City Council Monthly Reports

Mr. Pace,

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

Please contact me if you have any questions.

CONFIDENTIAL

**WHARTON PD YR 2024**

<b>CATEGORY</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>YR END TOTAL</b>	<b>AVERAGE PER DAY</b>
CITATIONS	75	255	193	154	172								849	5.62
WARNINGS	171	528	341	249	363								1,652	10.94
CRASH REPORTS	35	16	30	19	23								123	0.81
CRIMINAL REPORTS	84	88	81	88	100								441	2.92
PATROL SECURITY CHECKS	1,170	2,015	1,257	1,358	1,657								7,457	49.38
POLICE CALLS FOR SERVICE	1,113	1,661	1,360	1,293	1,499								6,926	45.87
WEMS CALLS FOR SERVICE	251	237	244	267	252								1,251	8.28
WVFD CALLS FOR SERVICE	46	43	48	63	85								285	1.89
TOTAL CALLS FOR SERVICE-PD/FD/EMS	2,580	3,956	2,909	2,981	3,493								15,919	105.42
VICTIM ASSISTANCE CONTACTS	11	3	4	5	9								32	0.21
OPEN RECORDS REQUESTS	19	17	18	17	16								87	0.58
VISITOR LOG IN	37	21	18	21	16								113	0.75
911 CALL INTAKE	625	563	628	612	710								3,138	20.78
ANIMAL CONTROL CALLS	185	144	145	172									646	4.28
TAGGED JUNK VEHICLES	0	0	13	10	13								36	0.24

911 calls for May '24 were answered by WPD Telecommunicators under 10 seconds 95.35% 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:** June 20, 2024  
**To:** Joseph R. Pace, City Manager  
**From:** Roderick Semien, Public Works Director  
**Subject:** Public Works Monthly Report

The monthly report for the Public Works Department for May 20, 2023 through June 20, 2024 is as follows:

### **Streets**

Maintenance all equipment; Completed inspections for equipment\vehicles due for the month  
 Mow and weed-eat all City right of ways  
 Street sweeper swept all City streets  
 Repair/Replace street and stop signs  
 Clean signs  
 Mowed at the Airport  
 Mowed Hwy 59 south and north  
 Mowed Santa Fe Ditch  
 Mowed Levee lots  
 Patched edge of roadway by sidewalk at Rusk and Bob o Link and East Alabama  
 Patched area dug up on Cedar Circle  
 Tear down house at 509 Bell, load containers for Levee Project  
 Cleaned up at Alamo yard  
 Cleaned up limbs around town after storm  
 Delivered and spread 2 yds of limestone at 1129 Westgate  
 Trimmed trees and cleaned up City lots  
 Hauling premix from Quality Asphalt  
 Delivered and spread 1 yd of limestone at 805 Speed

### **Drainage**

Cleaned catch basins during heavy rain  
 Installed 20 ft of 12 in culvert and covered with 8 yds of limestone at 122 W. Mulberry  
 Replaced 12 ft of 24 in culvert at 814 Walnut at Santa Fe  
 Repaired culvert pipe separation at 1510 Moore  
 Repaired culvert pipe separation at 113 Kinkaid  
 Cleaned ditch at N Caney at Guadalupe Park

### **Facility Maintenance**

Mowing (Croom Park 1 & 2, Guadalupe Park, City Pool, Harris Park, Shooting Range, Santa Fe Trail, Mayfair ditch, Mockingbird Park, Pleasure Park, Dinosaur Park, Riverfront Park, Guffey Park, Park on Black St, Girls Softball Park, Little League Park, Park Ln Park, Police Dept. and at Welcome to Wharton signs)  
 Trimming trees throughout Parks  
 Weedeat Santa Fe Trail  
 Weedeat and blow off Train Depot  
 Equipment maintenance  
 Park cleanup (Pick up and take out trash, inspect and clean bathrooms and inspect park equipment)  
 Conduct routine maintenance at facilities

Sprayed herbicide  
Pool maintenance, backwash, shock and put in pool robot  
Fix broken toilets at Civic Center  
Cleaned rocks out of Santa Fe fountain and added bleach  
Performing Animal Control duties  
Prepped Pleasure Park for City party

### **Water & Sewer**

Water samples from Wells  
Water well readings (daily)  
Sewer lift station readings (daily)  
Read water meters for billing  
Turned water off for non payment  
Did reconnects for payments received  
Installed water and sewer taps at 120 W. Mulberry  
Installed sewer tap at 817 Walnut  
Repaired water leak at 3618 Cline Drive  
Repaired water lake at 812 Meadow  
Replaced cutoff at 514 N. Richmond Rd  
Repaired water leak contractor hit line on N. Fulton  
Repaired collapsed sewer main line in the 500 block of Alabama Street  
Repaired water line contractors hit at Kaiser and Caney  
Installed sanitary sewer cleanout at 420 Lakeshore  
Repaired water leak on West at Croom Park  
Repaired water leak contractor hit line on Outlar at Goode  
Hand out sample bottles for Lead and Copper testing  
Repaired sewer line hit by contractor at Foote and Harmanson  
Repaired water leak at Lazy and Pecan  
Repaired water line contractor hit at MLK and Outlar  
Repaired water service line leaking behind Eastgate Plaza  
Repaired water line contractors hit on Lazy  
Assist contractor with moving hydrant on Sunset  
Repack water valve that is leaking on Houston and Hawes  
Repaired sewer service line at 817 Branch  
Installed sanitary sewer cleanout at 711 N. Rusk  
Repaired water leak at 803 E Wayside  
Repaired water leak at 1923 Chapel Heights

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



# City of Wharton

Item-9.

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

## MEMORANDUM

Date: June 19, 2024  
From: Stacy Mader, Customer Service Clerk  
To: Mr. Joseph R. Pace, City Manager

**Subject: May 2024 Monthly Water / Sewer Report**

### **SEWER TREATED**

Plant # 1 (S. East Ave.)	0.957	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.207	Million Gallons per Day Capacity 0.5 MGD

### **DRINKING WATER PUMPED**

Well # 1 (Alabama Road)	10.075	Million Gallons
Well # 2 (Cloud Street)	15.004	Million Gallons
Well # 3 (Alabama Road)	8.525	Million Gallons
Well # 4 (Valhalla Street)	0.00	Million Gallons
Well #5 (Halford Rd)	4.805	Million Gallons

Re-Read & Check for Leak	10
Miscellaneous	15
Turn off for no deposit	0
OCC Chg-Read & Leave on	17
Turn off service	31
Turn on service	24
Reconnection	26
Check sewer backup	10
Water leak	10
Locate Lines	0
Meter Maintenance	1
Turn off for repairs	8
Check for leak @ meter	10
New Meter	6
Take off vacation	1
Put on vacation	0
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	24
Check for water pressure	3
Public Work Service Requests	3
Meter Information	0
Read Check after Billing	0

**GRAND TOTALS**

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# City of Wharton

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

## MEMORANDUM

**DATE:** June 4, 2024

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

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

**SUBJECT:** Weedy Lot Report for the month of May 2024

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During this month, I mailed out **75** weedy lot letters. **54** properties were memorandum to be mowed. **129** properties were addressed during this time period.

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



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

## MEMORANDUM

Date: June 03, 2024

From: Dwayne Pospisil, Airport Manager

To: Joseph R Pace, City Manager

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


	100LL B	100LL T	JetA B	JetA T	Total
1	60.12				60.12
2		30.28		900	930.28
3			350		350
4	44.75				44.75
5	10.2	20.89			31.09
6		42.72			42.72
7		73.81			73.81
8	37.65	184.4	150	521.81	893.86
9	54.56		300		354.56
10	51.25				51.25
11	61.79			60.63	122.42
12					0
13				200	200
14		148.57		100	248.57
15				150	150
16					0
17					0
18		89.44			89.44
19	18		52.38		70.38
20	31.99		300		331.99
21	26.03	2.65	220	169.91	418.59
22					0
23			250		250
24	21.43	8		89.46	118.89
25	5.02	62.71			67.73
26					0
27	19.42				19.42

28			150		150
29					0
30					0
31	55.83				55.83
Total	498.04	663.47	1772.38	2191.81	5125.7

100LL-2,462G  
 Jet A- 11,021G  
 Truck Usage-2,570G


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/24/2024	Agenda Item:	<p>City Council may adjourn into an Executive Session in accordance with Sections 551.074 of the Local Government Code, Revised Civil Statutes of Texas. Final action, decision, or vote, if any with regard to any matter considered in Executive Session shall be made in Open Meeting.</p> <p>Discussion:</p> <p>A. City Managers Evaluation.</p>
City Manager: Joseph R. Pace		Date: Thursday, June 20, 2024	
Approval: 			
Mayor: Tim Barker			

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	6/24/2024	Agenda Item:	Action on items discussed in Executive Session: A. City Managers Evaluation.
City Manager: Joseph R. Pace		Date: Thursday, June 20, 2024	
Approval: 			
Mayor: Tim Barker			