



**CITY OF WHARTON
CITY COUNCIL MEETING**

**Monday, July 25, 2022
7:00 PM**

120 E. CANEY ST. WHARTON, TX 77488

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

Notice is hereby given that a City Council Meeting will be held on Monday, July 25, 2022 at 7:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

SEE ATTACHED AGENDA

Dated this 21st day of July 2022.

By: 
Tim Barker, Mayor

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council 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 July 21, 2022, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

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

Dated this 21st day of July 2022.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Meeting
Monday, July 25, 2022
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 June 2022.
2. Resolution: A resolution by the City Council of the City of Wharton, Texas, a home rule municipality existing under the laws of the State of Texas, accepting a Public Improvement District (PID) Petition and setting a Public Hearing on the creation of a Public Improvement District as described in the attached Exhibit A.
3. Request by Mr. Michael Miller on behalf of Enterprise Rent a Car, 1601 North Richmond Road Blasingame, Lots 1, 1C, 2, 2B, 3, for a 3-foot variance from the required 10-foot setback resulting in a 7-foot setback for the installation of a sign in the location of the existing sign.
4. Request by Mr. Marshall Francis, 1804 Willowbend Drive, Chapel Heights, Block B, Lot 1, for a 12-foot variance from the required 25-foot front property line setback resulting in a 13-foot setback for the installation of a carport.
5. Request from The Brooks to address the City Council regarding sidewalks to align with the completion of the project.
6. Weedy Lots Liens Amnesty Program – Reduction/Payment Plan Agreement.
7. Resolution: A resolution of the Wharton City Council awarding a contract for the Wharton Regional Airport Paving Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
8. Resolution: A resolution of the Wharton City Council accepting the funding from the Texas Community Development Block Grant Mitigation (CDBG-MIT) Fund and authorizing the Mayor of the City of Wharton to execute all documents related to said award.
9. City of Wharton Debris Management and Debris Monitoring Services:
 - A. Resolution: A resolution of the Wharton City Council approving a contract for Disaster Debris Clearance and Removal Services and authorizing the

Mayor of the City of Wharton to execute all documents related to said contract and setting an effective date.

- B. Resolution: A resolution of the Wharton City Council approving a contract for Disaster Debris Removal Monitoring and authorizing the Mayor of the City of Wharton to execute all documents related to said contract and setting an effective date.

10. Resolution: A resolution of the Wharton City Council approving Change Order No. 6 for cost decrease due to the City no longer using fluoride systems, creating a design and scope change with E Contractors for the Wharton Well and Water Plant Project and authorizing the Mayor to execute all documents related to said change order.

11. Pay Request No. 6 and No. 7 from E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction.

12. Pay Request No. 1 from Underground Construction Solutions LLC for the FM 1301 Utility Relocation.

13. Update of City of Wharton Grant Programs.

14. Update of City of Wharton on-going Projects.

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

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

16. City Manager's Reports:

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

Adjournment.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	City of Wharton Financial Report for June 2022.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of June 2022.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, July 21, 2022	
Approval: 			
Mayor: Tim Barker			

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2022

Item-1.

10 -General
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Ad Valorum Taxes	596,371.00	7,845.26	560,971.08	94.06	35,399.92
	Sales Tax	1,537,000.00	144,558.29	1,327,965.93	86.40	209,034.07
	Other Taxes	1,132,270.00	115,898.84	806,441.41	71.22	325,828.59
	License and Permits	232,107.00	60,829.16	515,497.49	222.09	(283,390.49)
	Fines and Forfeitures	267,050.00	18,129.55	175,816.82	65.84	91,233.18
	Industrial District Pmt.	1,678,320.00	0.00	1,678,320.37	100.00	(0.37)
	Charges for Services	13,500.00	5,159.00	8,284.00	61.36	5,216.00
	Interest and Miscellaneous	61,500.00	1,893.75	18,391.88	29.91	43,108.12
	Intergovernmental	357,814.00	45,965.34	300,989.88	84.12	56,824.12
	Transfers In	992,929.00	74,543.08	694,756.64	69.97	298,172.36
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	6,869,861.00	474,822.27	6,087,435.50	88.62	781,425.50
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY						
	Mayor & Council	30,325.00	1,323.07	11,436.65	37.71	18,888.35
	City Manager	260,953.00	19,158.04	197,697.85	75.76	63,255.15
	City Secretary	186,427.00	16,608.49	138,723.32	74.41	47,703.68
	Legal and Professional Se	74,000.00	4,860.85	44,373.14	59.96	29,626.86
	Finance	327,888.00	22,389.80	243,371.36	74.22	84,516.64
	Municipal Courts	172,002.00	12,522.13	125,317.37	72.86	46,684.63
	Central Services	91,900.00	5,980.69	79,627.81	86.65	12,272.19
	Police	2,381,800.00	156,078.39	1,637,775.81	68.76	744,024.19
	Fire	446,055.00	21,636.90	312,604.93	70.08	133,450.07
	Code Enforcement	325,770.00	46,931.95	219,316.43	67.32	106,453.57
	Emergency Management	125,475.00	1,925.82	63,678.19	50.75	61,796.81
	Animal Control	73,907.00	4,761.99	48,582.94	65.74	25,324.06
	Communications	610,192.00	41,778.18	428,304.04	70.19	181,887.96
	Streets & Drainage	968,597.00	75,750.03	694,698.66	71.72	273,898.34
	Garage	138,533.00	8,921.94	115,686.47	83.51	22,846.53
	Facilities Maintenance	277,320.00	19,262.13	157,511.46	56.80	119,808.54
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	26,650.00	2,754.64	17,833.48	66.92	8,816.52
	Pool	55,375.00	16,812.16	28,036.38	50.63	27,338.62
	Grants	95,692.00	6,709.36	71,957.71	75.20	23,734.29
	Lease Payments	0.00	0.00	68,854.25	0.00	(68,854.25)
	Capital Outlay	200,000.00	4,366.06	333,406.00	166.70	(133,406.00)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	6,868,861.00	490,532.62	5,038,794.25	73.36	1,830,066.75

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2022

Item-1.

10 -General
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		0.00	(15,710.35)	1,048,641.25	0.00	(1,048,641.25)

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2022

11 - PEG FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	3,500.00	805.57	2,372.30	67.78	1,127.70
	Interest and Miscellaneou	0.00	2.49	25.18	0.00	(25.18)
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	3,500.00	808.06	2,397.48	68.50	1,102.52
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	3,500.00	0.00	4,984.07	142.40	(1,484.07)
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	3,500.00	0.00	4,984.07	142.40	(1,484.07)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	808.06	(2,586.59)	0.00	2,586.59
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2022

12 -Hotel/Motel
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	220,000.00	0.00	184,465.80	83.85	35,534.20
	Interest and Miscellaneou	100.00	2.74	29.66	29.66	70.34
	Intergovernmental	50,000.00	0.00	0.00	0.00	50,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	270,100.00	2.74	184,495.46	68.31	85,604.54
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	56,750.00	1,214.87	37,916.40	66.81	18,833.60
	Transfers-Out	213,350.00	17,000.00	142,000.00	66.56	71,350.00
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	270,100.00	18,214.87	179,916.40	66.61	90,183.60
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(18,212.13)	4,579.06	0.00	(4,579.06)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2022

Item-1.

14 -Seizure
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	1,700.00	7.02	46.95	2.76	1,653.05
	Intergovernmental	5,000.00	4,451.09	4,451.09	89.02	548.91
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,700.00	4,458.11	4,498.04	67.13	2,201.96
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	6,700.00	12,141.14	24,610.74	367.32	(17,910.74)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,700.00	12,141.14	24,610.74	367.32	(17,910.74)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(7,683.03)	(20,112.70)	0.00	20,112.70
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2022

Item-1.

20 -Debt Service Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorem Taxes	1,822,623.00	23,547.48	1,763,557.77	96.76	59,065.23
	Interest and Miscellaneou	10,000.00	17.47	1,144.90	11.45	8,855.10
	Intergovernmental	0.00	150,000.00	150,000.00	0.00	(150,000.00)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,832,623.00	173,564.95	1,914,702.67	104.48	(82,079.67)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	1,800,622.00	31,645.00	2,533,936.26	140.73	(733,314.26)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,800,622.00	31,645.00	2,533,936.26	140.73	(733,314.26)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	32,001.00	141,919.95	(619,233.59)	935.04-	651,234.59
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2022

Item-1.

30 -Capital Improvement Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	0.00	51.51	376.89	0.00	(376.89)
	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	51.51	100,376.89	100.38	(376.89)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	6,300.00	6.30	93,700.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	100,000.00	0.00	6,300.00	6.30	93,700.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	51.51	94,076.89	0.00	(94,076.89)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2022

Item-1.

41 -Water & Sewer Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	5,461,000.00	511,407.09	4,142,976.10	75.86	1,318,023.90
	Interest and Miscellaneous	8,500.00	1,139.11	11,029.17	129.75	(2,529.17)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
	** TOTAL REVENUES **	5,469,500.00	512,546.20	4,154,005.27	75.95	1,315,494.73
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	228,961.00	17,553.92	230,823.28	100.81	(1,862.28)
	Water/Sewer Admin.	198,991.00	16,869.33	160,820.65	80.82	38,170.35
	Water Operations	1,450,718.00	145,554.48	959,406.17	66.13	491,311.83
	Sewer Operations	980,311.00	69,961.55	671,350.73	68.48	308,960.27
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	989,892.00	107,954.03	313,315.49	31.65	676,576.51
	Capital Outlay	626,110.00	0.00	0.00	0.00	626,110.00
	Transfers-Out	994,517.00	74,543.08	696,344.64	70.02	298,172.36
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	** TOTAL EXPENDITURES **	5,469,500.00	432,436.39	3,032,060.96	55.44	2,437,439.04
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	EXCESS REVENUES/EXPENDITURES	0.00	80,109.81	1,121,944.31	0.00	(1,121,944.31)
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2022

Item-1.

42 -Solid Waste Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,626,296.00	131,585.13	1,172,089.60	72.07	454,206.40
	Interest and Miscellaneou	800.00	286.33	2,065.45	258.18	(1,265.45)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,627,096.00	131,871.46	1,174,155.05	72.16	452,940.95
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,627,096.00	224,709.42	1,101,235.68	67.68	525,860.32
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,627,096.00	224,709.42	1,101,235.68	67.68	525,860.32
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(92,837.96)	72,919.37	0.00	(72,919.37)
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2022

Item-1.

43 -EMS Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	761,488.00	79,982.42	642,815.40	84.42	118,672.60
	Interest and Miscellaneou	2,455.00	934.49	2,598.23	105.83	(143.23)
	Intergovernmental	1,811,070.00	0.00	1,926,409.83	106.37	(115,339.83)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,575,013.00	80,916.91	2,571,823.46	99.88	3,189.54
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,476,601.00	157,592.98	1,466,223.14	59.20	1,010,377.86
	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
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**	TOTAL EXPENDITURES **	2,575,013.00	157,592.98	1,564,635.14	60.76	1,010,377.86
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(76,676.07)	1,007,188.32	0.00	(1,007,188.32)
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2022

Item-1.

44 -Civic Center Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	62,851.00	5,915.00	50,778.50	80.79	12,072.50
	Interest and Miscellaneou	575.00	4.12	113.05	19.66	461.95
	Intergovernmental	50,000.00	0.00	50,000.00	100.00	0.00
	Transfers In	211,350.00	17,000.00	140,000.00	66.24	71,350.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	324,776.00	22,919.12	240,891.55	74.17	83,884.45
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	308,880.00	18,024.20	155,324.64	50.29	153,555.36
	Lease Payments	15,896.00	2,212.06	15,893.48	99.98	2.52
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	324,776.00	20,236.26	171,218.12	52.72	153,557.88
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	2,682.86	69,673.43	0.00	(69,673.43)
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2022

Item-1.

45 -Airport Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	273,220.00	30,382.58	218,192.11	79.86	55,027.89
	Interest and Miscellaneou	1,410.00	19.74	142.99	10.14	1,267.01
	Intergovernmental	50,000.00	0.00	30,409.41	60.82	19,590.59
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	324,630.00	30,402.32	248,744.51	76.62	75,885.49
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	295,030.00	6,672.13	144,370.60	48.93	150,659.40
	Lease Payments	29,600.00	297.57	27,055.65	91.40	2,544.35
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	324,630.00	6,969.70	171,426.25	52.81	153,203.75
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	23,432.62	77,318.26	0.00	(77,318.26)
	=====	=====	=====	=====	=====	=====

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

CHECK DATE: 6/01/2022 THRU 6/3
 CLEAR DATE: 0/00/0000 THRU 99/9
 STATEMENT: 0/00/0000 THRU 99/9
 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	6/01/2022	CHECK	112065	TML GROUP BENEFITS RISK P	75,741.98CR	OUTSTND	A	0/00/0000
1000	6/01/2022	CHECK	112066	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/01/2022	CHECK	112067	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/01/2022	CHECK	112068	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/01/2022	CHECK	112069	Sun Life Financial	2,966.93CR	OUTSTND	A	0/00/0000
1000	6/07/2022	CHECK	112070	AFLAC	1,806.42CR	OUTSTND	A	0/00/0000
1000	6/01/2022	CHECK	112071	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/01/2022	CHECK	112072	Legal Shield	454.45CR	OUTSTND	A	0/00/0000
1000	6/08/2022	CHECK	112073	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	6/08/2022	CHECK	112074	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	6/07/2022	CHECK	112075	OFFICE OF RECOVERY SERVICES	138.46CR	OUTSTND	A	0/00/0000
1000	6/07/2022	CHECK	112076	C J KEARNEY	1,900.00CR	OUTSTND	A	0/00/0000
1000	6/07/2022	CHECK	112077	ROSENBERG CARPET CENTER	44,164.89CR	OUTSTND	A	0/00/0000
1000	6/07/2022	CHECK	112078	DELORES SALAZAR	625.00CR	OUTSTND	A	0/00/0000
1000	6/08/2022	CHECK	112079	QUIDDITY ENGINEERING, LLC	4,646.25CR	OUTSTND	A	0/00/0000
1000	6/08/2022	CHECK	112080	DISTRICT CLERK OF WHARTON CO,	300.00CR	OUTSTND	A	0/00/0000
1000	6/08/2022	CHECK	112081	PAUL WEBB	442.25CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112082	GRANT MACKAY, BANEATA BAGG	200.00CR	OUTSTND	G	0/00/0000
1000	6/09/2022	CHECK	112083	DETLING, LEROY, ESTATE OF	23.02CR	OUTSTND	G	0/00/0000
1000	6/09/2022	CHECK	112084	ZILVERBERG, KAREN A	1.45CR	OUTSTND	G	0/00/0000
1000	6/09/2022	CHECK	112085	BROWN, LASHAVIA	38.38CR	OUTSTND	G	0/00/0000
1000	6/09/2022	CHECK	112086	HILLIARD, LESLIE	25.75CR	OUTSTND	G	0/00/0000
1000	6/09/2022	CHECK	112087	CONSTRUCTION, EXUMA	66.40CR	OUTSTND	G	0/00/0000
1000	6/09/2022	CHECK	112088	ABA MORIAH	885.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112089	BERTHA ABRAHAM	56.88CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112090	ADASIA GAONA	100.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112091	ADRIANA ARMENTA	300.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112092	ALICE HEARD	50.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112093	AMAZON CAPITAL SERVICES	761.18CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112094	ASCO EQUIPMENT	1,828.70CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112095	AT & T	73.86CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112096	AT&T	106.35CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112097	COURTNEY BOBBITT	975.22CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112098	BOJORQUEZ LAW FIRM, PC	1,310.60CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112099	BOUND TREE MEDICAL, LLC	1,064.09CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112100	BRANCH CONSTRUCTION GROUP, LLC	7,695.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112101	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112102	BUGABUG	507.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112103	CAPITAL ONE (WALMART)	1,719.08CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112104	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112105	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112106	CARROLL'S GUN SHOP, INC.	29.99CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112107	CENTERPOINT ENERGY	23.40CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112108	CHANELL BRYANT	200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	6/09/2022	CHECK	112109	CHRISTINE GARZA	200.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112110	CINDY HERNANDEZ	30.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112111	CINTAS CORPORATION	777.72CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112112	CINTAS CORPORATION	168.65CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112113	CITY OF WHARTON	95.82CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112114	CIVICPLUS, LLC	474.03CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112115	CORE & MAIN LP	7,950.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112116	CRAMER MARKETING	998.56CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112117	CUMMINS SOUTHERN	3,432.86CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112118	CUSTOM CREATIONS	20.50CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112119	DARLENE SOLOMON	50.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112120	DISTRICT CLERK OF WHARTON CO,	584.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112121	DON ELLIOTT AUTOWORLD	100.89CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112122	EL CAMPO MEMORIAL HOSPITAL	1,064.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112123	ERIC WILLIAMS	204.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112124	BEN EVANS	134.80CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112125	FAUST AIR CONDITIONING	522.50CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112126	PAULA FAVORS	117.10CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112127	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112128	FRAZER LTD	4,197.61CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112129	GALLS, LLC	132.41CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112130	GFL ENVIRONMENTAL (WCA)	53,719.93CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112131	GOLD STAR PETROLEUM, INC.	20,971.10CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112132	GREAT WESTERN DINING SERVICE,	280.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112133	BEN GUANAJUATO	698.55CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112134	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112135	HARRIS COUNTY A/R RADIO	532.50CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112136	HODGES WELDING SUPPLY	423.52CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112137	IMPACT PROMOTIONAL SERVICES, L	6,375.34CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112138	KADEN HANSON	175.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112139	LORNA L KAISER	52.50CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112140	BRUCE W KIELER	67.81CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112141	KOENIG WELDING SERVICE IN	560.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112142	LAW ENFORCEMENT RISK MGMT GROU	700.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112143	MARLY DIAZ	500.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112144	MCI	63.67CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112145	NAPCO CHEMICAL COMPANY, INC	3,710.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112146	NATIONAL PEN CO. LLC	197.49CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112147	NUTRIEN AG SOLUTIONS	1,100.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112148	O'REILLY AUTOMOTIVE STORES, IN	486.27CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112149	ORKIN	480.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112150	DOLORES PIETSCH	63.44CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112151	PITNEY BOWES BANK INC	200.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112152	PITNEY BOWES BANK INC	33.52CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	6/09/2022	CHECK	112153	PITNEY BOWES GLOBAL FINANCIAL	756.72CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112154	QUIDDITY ENGINEERING, LLC	66,274.51CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112155	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112156	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112157	QUILL CORPORATION	720.90CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112158	R&R PRINTING & GRAPHICS	131.96CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112159	RATH PLUMBING CO	1,329.05CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112160	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112161	RAYSHETA KIMBLE	200.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112162	RELIANT ENERGY	25,321.78CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112163	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112164	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112165	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112166	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112167	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112168	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112169	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112170	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112171	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112172	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112173	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112174	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112175	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112176	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112177	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112178	RICHMOND RD. TRUCK & AUTO PART	386.40CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112179	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112180	MARK RISINGER	4,275.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112181	RYAN RODRIGUEZ	175.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112182	SAFETY AND FIRE EDUCATION TRAI	225.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112183	SAFETY KLEEN SYSTEMS, INC	195.83CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112184	MELVIN R SANDS	161.44CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112185	SCHMIDT IMPLEMENT INC.	123.89CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112186	SHERWIN WILLIAMS	850.36CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112187	SISTERS DESIGNS	87.50CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112188	MARILYN SODOLAK	138.31CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112189	SONYA PENA	50.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112190	SOUTH TEXAS CORRUGATED	831.80CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112191	SPARKLIGHT/ NEWWAVE	2.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112192	STAR PARTS INC	271.65CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112193	STROUHAL TIRE	375.66CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112194	SUMMIT FIRE & SECURITY	705.50CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112195	SUTHERLAND LUMBER CO.	69.75CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112196	PATRICK KRPEC DBA	119.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/3
CLEAR DATE: 0/00/0000 THRU 99/9
STATEMENT: 0/00/0000 THRU 99/9
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	6/09/2022	CHECK	112197	TAYLOR BRUNE	175.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112198	TEC-TRONIC SYSTEMS, INC	329.07CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112199	TEXAS A&M ENGINEERING EXTENSIO	470.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112200	TEXAS COMMISSION ON LAW ENFORC	35.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112201	TEXAS COMMUNICATIONS OF BRYAN	8,732.12CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112202	TEXAS QUALITY LAWN EQUIPMENT	691.28CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112203	THOMSON REUTERS - WEST	242.11CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112204	TIMINKA WILLIAMS	175.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112205	TRACTOR SUPPLY CREDIT PLAN	500.91CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112206	SCJC INVESTMENTS, LLC	1,298.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112207	TURF EQUIPMENT &	331.96CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112208	TX BBG CONSULTING, INC.	23,878.09CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112209	TXTAG	2.73CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112210	VERIZON CONNECT NWF, INC.	97.14CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112211	VERIZON WIRELESS	2,022.57CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112212	VIANTAE FIELDS	200.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112213	ANDREW JAMES WALIGURA	675.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112214	ADRAYLLE L WATSON	131.86CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112215	WHARTON COUNTY ELECTRIC C	1,494.95CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112216	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112217	PAUL WEBB	3,550.25CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112218	WHARTON CO CLERK	121.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112219	WHARTON CO TIRE COMPANY I	7.00CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112220	WHARTON COUNTY ELECTIONS	3,767.93CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112221	WHARTON FEED & SUPPLY	162.20CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112222	WHARTON JOURNAL SPECTATOR	358.68CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112223	WHARTON LAWN & GARDEN	65.25CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112224	WHARTON VETERINARY CLINIC, PLL	135.80CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112225	YESENIA DIAZ	500.00CR	OUTSTND	A	0/00/0000
1000	6/13/2022	CHECK	112226	PRUDENTIA, INC.	10,997.82CR	OUTSTND	A	0/00/0000
1000	6/16/2022	CHECK	112227	UNITED STATES POST OFFICE	220.67CR	OUTSTND	A	0/00/0000
1000	6/16/2022	CHECK	112228	PAUL WEBB	10,322.72CR	OUTSTND	A	0/00/0000
1000	6/16/2022	CHECK	112229	PAUL WEBB	107.40CR	OUTSTND	A	0/00/0000
1000	6/22/2022	CHECK	112230	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	6/22/2022	CHECK	112231	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	6/21/2022	CHECK	112232	OFFICE OF RECOVERY SERVICES	138.46CR	OUTSTND	A	0/00/0000
1000	6/22/2022	CHECK	112233	DISTRICT CLERK OF WHARTON CO,	6,000.00CR	OUTSTND	A	0/00/0000
1000	6/22/2022	CHECK	112234	PAUL WEBB	7,874.01CR	OUTSTND	A	0/00/0000
1000	6/22/2022	CHECK	112235	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/22/2022	CHECK	112236	C J KEARNEY	2,150.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112237	GRANT MACKAY, COMPANY	200.00CR	OUTSTND	G	0/00/0000
1000	6/23/2022	CHECK	112238	4IMPRINT, INC.	204.03CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112239	AGENCY 405 - CRIME RECORDS SER	2.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112240	AMAZON CAPITAL SERVICES	208.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	6/23/2022	CHECK	112241	AQUA-TECH LABORATORIES, I	1,854.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112242	ARADYNE INDUSTRIES, INC	1,196.05CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112243	ASCO EQUIPMENT	3,213.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112244	AT & T	1,342.42CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112245	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112246	AT&T	133.69CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112247	AT&T	1,383.84CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112248	AT&T MOBILITY	613.79CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112249	AUTOZONE, INC.	35.32CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112250	BEFCO ENGINEERING, INC.	5,000.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112251	BOUND TREE MEDICAL, LLC	2,864.89CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112252	BUCKEYE CLEANING CENTER	132.35CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112253	CAPITAL ONE (WALMART)	523.53CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112254	CENTERPOINT ENERGY	296.87CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112255	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112256	CENTERPOINT ENERGY	17,920.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112257	CHARDA HUGHES	200.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112258	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112259	CINDY HERNANDEZ	40.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112260	CINTHIA MUNOZ	50.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112261	CORE & MAIN LP	1,878.03CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112262	DEMETRIA FRAZIER	1,792.10CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112263	DEPARTMENT OF STATE	57.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112264	DESHAVIAN WILLIAMS	75.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112265	DISTRICT CLERK OF WHARTON CO,	10,000.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112266	DON DAVIS MOTOR CO, INC	168.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112267	DON ELLIOTT AUTOWORLD	129.37CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112268	DSS DRIVING SAFETY SERVICES, L	415.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112269	PAULA FAVORS	963.18CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112270	FERGUSON ENTERPRISES, INC	3,012.52CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112271	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112272	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112273	GFL ENVIRONMENTAL (WCA)	52,200.66CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112274	GOLD STAR PETROLEUM, INC.	22,567.62CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112275	GRACIELA MORENO	200.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112276	BEN GUANAJUATO	300.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112277	HALFF ASSOCIATES, INC.	36,333.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112278	HARRISON, WALDROP,	6,000.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112279	HDR ENGINEERING, INC.	15,901.03CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112280	HENRY SCHEIN, INC	974.98CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112281	INVENTORY TRADING COMPANY	995.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112282	IMPACT PROMOTIONAL SERVICES, L	467.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112283	INTERNATIONAL CODE COUNCIL, IN	145.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112284	KALINA NURSERY, LLC	200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	6/23/2022	CHECK	112285	KIARA MUMPHREY	500.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112286	LANSDOWNNE-MOODY CO., INC.	1,217.01CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112287	LINEBARGER GOGGAN BLAIR	1,805.29CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112288	LOLA SALINAS	200.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112289	LUIS ORTIZ	50.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112290	METRO FIRE APPARATUS	447.12CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112291	NAPA AUTO AND TRUCK PARTS	65.50CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112292	NAPCO CHEMICAL COMPANY, INC	1,710.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112293	O'REILLY AUTOMOTIVE STORES, IN	1,242.40CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112294	ODP BUSINESS SOLUTIONS, LLC	719.61CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112295	JOSEPH R PACE	140.40CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112296	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112297	PROSPERITY BANK	1,565.90CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112298	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112299	QUILL CORPORATION	1,206.62CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112300	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112301	RICHMOND RD. TRUCK & AUTO PART	702.70CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112302	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112303	RICOH USA, INC.	1,763.96CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112304	ROTARY CLUB OF WHARTON	40.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112305	SCHERER KUBOTA	617.67CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112306	SCHMIDT IMPLEMENT INC.	518.43CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112307	SIRCHIE FINGER PRINT	249.48CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112308	SOUTH TEXAS OIL & DISTRIBUTING	1,267.42CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112309	SPARKLIGHT/ NEWWAVE	90.50CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112310	STAR PARTS INC	195.43CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112311	SUTHERLAND LUMBER CO.	622.75CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112312	PATRICK KRPEC DBA	111.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112313	TEC-TRONIC SYSTEMS, INC	1,809.25CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112314	TEXAS QUALITY LAWN EQUIPMENT	6.60CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112315	TITAN AVIATION FUELS	35,534.04CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112316	TRACTOR SUPPLY CREDIT PLAN	74.70CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112317	TRANTEX TRANSPORTATION	529.76CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112318	TRISTAN DUNCAN	469.30CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112319	TXAT LLC	2,152.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112320	TYLER TECHNOLOGIES, INC.	633.62CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112321	VARICHEM INTERNATIONAL	801.90CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112322	VICTOR INSURANCE MANAGERS, INC	641.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112323	ANDREW JAMES WALIGURA	900.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112324	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112325	WHARTON CO CLERK	121.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112326	WHARTON CO TIRE COMPANY I	34.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112327	WHARTON COUNTY SHERIFF'S OFFIC	311.50CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112328	WHARTON COUNTY TREASURER	174.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	6/23/2022	CHECK	112329	LARRY SITKA	350.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112330	WHARTON TRACTOR	418.61CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112331	WYLIE MANUFACTURING CO.	306.47CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112332	ZFNB - TEXAS CORPORATE TRUST	915.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112333	MOBILE COMMUNICATIONS AMERICA,	9,854.34CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112334	DISTRICT CLERK OF WHARTON CO,	4,500.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112335	VERIZON WIRELESS	626.64CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112336	DISTRICT CLERK OF WHARTON CO,	2,120,000.00CR	OUTSTND	A	0/00/0000
1000	6/27/2022	CHECK	112337	Sun Life Financial	3,221.57CR	OUTSTND	A	0/00/0000
1000	6/27/2022	CHECK	112338	Legal Shield	454.45CR	OUTSTND	A	0/00/0000
1000	6/28/2022	CHECK	112339	TML GROUP BENEFITS RISK P	75,072.06CR	OUTSTND	A	0/00/0000
1000	6/28/2022	CHECK	112340	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/28/2022	CHECK	112341	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/28/2022	CHECK	112342	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/28/2022	CHECK	112343	AFLAC	1,779.51CR	OUTSTND	A	0/00/0000
1000	6/28/2022	CHECK	112344	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	6/28/2022	CHECK	112345	DAMON'S REAL TEXAS BBQ	563.00CR	OUTSTND	A	0/00/0000
1000	6/28/2022	CHECK	112346	WHARTON CO CLERK	78.00CR	OUTSTND	A	0/00/0000
1000	6/30/2022	CHECK	112347	UNITED STATES POST OFFICE	1,006.56CR	OUTSTND	A	0/00/0000
1000	6/30/2022	CHECK	112348	E-CONTRACTORS USA, LLC	144,433.50CR	OUTSTND	A	0/00/0000
1000	6/30/2022	CHECK	112349	WEISINGER, INC	101,512.63CR	OUTSTND	A	0/00/0000
1000	6/30/2022	CHECK	112350	WHARTON CO CLERK	1,456.00CR	OUTSTND	A	0/00/0000
1000	6/30/2022	CHECK	112351	DAMON'S REAL TEXAS BBQ	97.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	3,188,401.44CR
	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:	3,188,401.44CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 5,000.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	6/01/2022	CHECK	112065	TML GROUP BENEFITS RISK P	75,741.98CR	OUTSTND	A	0/00/0000
*** 1000	6/07/2022	CHECK	112077	ROSENBERG CARPET CENTER	44,164.89CR	OUTSTND	A	0/00/0000
*** 1000	6/09/2022	CHECK	112100	BRANCH CONSTRUCTION GROUP, LLC	7,695.00CR	OUTSTND	A	0/00/0000
*** 1000	6/09/2022	CHECK	112115	CORE & MAIN LP	7,950.00CR	OUTSTND	A	0/00/0000
*** 1000	6/09/2022	CHECK	112130	GFL ENVIRONMENTAL (WCA)	53,719.93CR	OUTSTND	A	0/00/0000
1000	6/09/2022	CHECK	112131	GOLD STAR PETROLEUM, INC.	20,971.10CR	OUTSTND	A	0/00/0000
*** 1000	6/09/2022	CHECK	112137	IMPACT PROMOTIONAL SERVICES, L	6,375.34CR	OUTSTND	A	0/00/0000
*** 1000	6/09/2022	CHECK	112154	QUIDDITY ENGINEERING, LLC	66,274.51CR	OUTSTND	A	0/00/0000
*** 1000	6/09/2022	CHECK	112201	RELIANT ENERGY	25,321.78CR	OUTSTND	A	0/00/0000
*** 1000	6/09/2022	CHECK	112201	TEXAS COMMUNICATIONS OF BRYAN	8,732.12CR	OUTSTND	A	0/00/0000
*** 1000	6/09/2022	CHECK	112208	TX BBG CONSULTING, INC.	23,878.09CR	OUTSTND	A	0/00/0000
*** 1000	6/13/2022	CHECK	112226	PRUDENTIA, INC.	10,997.82CR	OUTSTND	A	0/00/0000
*** 1000	6/16/2022	CHECK	112228	PAUL WEBB	10,322.72CR	OUTSTND	A	0/00/0000
*** 1000	6/22/2022	CHECK	112233	DISTRICT CLERK OF WHARTON CO,	6,000.00CR	OUTSTND	A	0/00/0000
1000	6/22/2022	CHECK	112234	PAUL WEBB	7,874.01CR	OUTSTND	A	0/00/0000
*** 1000	6/23/2022	CHECK	112250	BEFCO ENGINEERING, INC.	5,000.00CR	OUTSTND	A	0/00/0000
*** 1000	6/23/2022	CHECK	112256	CENTERPOINT ENERGY	17,920.00CR	OUTSTND	A	0/00/0000
*** 1000	6/23/2022	CHECK	112265	DISTRICT CLERK OF WHARTON CO,	10,000.00CR	OUTSTND	A	0/00/0000
*** 1000	6/23/2022	CHECK	112273	GFL ENVIRONMENTAL (WCA)	52,200.66CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112274	GOLD STAR PETROLEUM, INC.	22,567.62CR	OUTSTND	A	0/00/0000
*** 1000	6/23/2022	CHECK	112277	HALFF ASSOCIATES, INC.	36,333.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112278	HARRISON, WALDROP,	6,000.00CR	OUTSTND	A	0/00/0000
1000	6/23/2022	CHECK	112279	HDR ENGINEERING, INC.	15,901.03CR	OUTSTND	A	0/00/0000
*** 1000	6/23/2022	CHECK	112315	TITAN AVIATION FUELS	35,534.04CR	OUTSTND	A	0/00/0000
*** 1000	6/23/2022	CHECK	112333	MOBILE COMMUNICATIONS AMERICA,	9,854.34CR	OUTSTND	A	0/00/0000
*** 1000	6/23/2022	CHECK	112336	DISTRICT CLERK OF WHARTON CO,	2,120,000.00CR	OUTSTND	A	0/00/0000
*** 1000	6/28/2022	CHECK	112339	TML GROUP BENEFITS RISK P	75,072.06CR	OUTSTND	A	0/00/0000
*** 1000	6/30/2022	CHECK	112348	E-CONTRACTORS USA, LLC	144,433.50CR	OUTSTND	A	0/00/0000
1000	6/30/2022	CHECK	112349	WEISINGER, INC	101,512.63CR	OUTSTND	A	0/00/0000

SideWalk Const

Body Armor

Releasing Aging Armetnd @ Dspatel

Safe Route to School Service @ Wharton

Install 5 Radios Levee Acquisition

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	3,028,348.17CR
	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:	3,028,348.17CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

(A) Civic Center Meeting Room A2B

**CITY OF WHARTON
PROSPERITY
BANK BALANCES**

<u>Account</u>	<u>06/30/22</u>
General	\$556,770.47
PEG	\$15,338.94
Hotel/Motel	\$11,455.62
Municipal Technology	\$7,723.97
Seizure	\$23,090.41
Fire Special Revenue	\$395.33
Municipal Building	\$7,369.40
Debt	\$79,654.90
CDBG	\$620.10
2017 Tax Notes	\$324,243.72
2011 Tax & Rev Bond	\$182,973.57
2013 Bond	\$8,160.43
Capital Improvement	\$313,422.64
QECB	\$811,914.47
2015 Bond	\$142,454.93
USDA Water Well	\$74,943.18
2019 Tax Notes	\$26,527.10
2019 Bond	\$567,633.76
Tax Notes Series 2020	\$29,387.54
FM 1301 Project	\$13,429,909.25
Utility Relocation SIB	\$4,336,945.39
Water/Sewer	\$1,142,130.77
Solid Waste	\$49,326.11
EMS	\$623,775.92
Civic Center	\$8,671.17
Airport	\$117,953.75
Consolidated Cash	\$393,321.94
Payroll	\$3,620.54
Credit Card Clearing	\$6,900.40
Railroad Depot	\$302.78
	<u>\$23,296,938.50</u>

Monthly average yield for June 2022 was .200%

OTHER INVESTMENTS

DEBT FUND

Texasgulf Credit Union CE	\$2,840.21
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**TEXPOOL INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING JUNE 2022**

ACCOUNT	BEGINNING BALANCE 06/01/22	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 06/30/22
General Fund	1,103,547.06	-	(500,000.00)	782.70	604,329.76
Hotel/Motel Fund	102.02	-	0.00	0.00	102.02
Municipal Court Technology	272.74	-	0.00	0.30	273.04
Seizure Fund	3,684.96	-	0.00	3.02	3,687.98
Municipal Court Building Security	3,904.36	50,000.00	0.00	8.75	53,913.11
Debt Service	2,801.51	-	0.00	2.37	2,803.88
2011 Tax & Revenue Bond	1,003,130.76	-	0.00	825.59	1,003,956.35
2019 Tax Anticipation Notes	594.20	-	0.00	0.44	594.64
2019 Bond	3,843.87	800,000.00	0.00	418.74	804,262.61
Utility Relocation SIB	0.00	1,000,000.00	0.00	519.40	1,000,519.40
Water & Sewer Fund	1,001,565.33	-	0.00	824.28	1,002,389.61
Solid Water Fund	487.03	-	0.00	0.44	487.47
EMS Fund	1,003,644.44	-	0.00	825.98	1,004,470.42
Civic Center Fund	468.75	-	0.00	0.44	469.19
Airport Fund	3,922.88	-	0.00	3.25	3,926.13
TOTAL TEXPOOL INVESTMENTS	\$4,131,969.91	\$1,850,000.00	(\$500,000.00)	\$4,215.70	\$5,486,185.61

The monthly average yield for June was 1.00%

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

July 2022

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2020-21	Actual YTD FY 2021-2022	% Change
Assessed Value	551,520,031	598,254,016	8.47%
Exemptions	(11,529,427)	(11,884,280)	3.08%
Net Taxable Value Before Freeze	539,990,604	586,369,736	8.59%
Less: Total Freeze Taxable	(80,665,028)	(87,310,619)	N/A
Freeze Adjusted Taxable	459,325,576	499,059,117	8.65%
Tax Rate per \$100 Value	0.43726	0.41917	-4.14%
Tax Levy Before Freeze Ceiling	2,008,447	2,091,906	4.16%
Plus: Freeze Ceiling	269,160	272,141	N/A
Tax Levy	2,277,607	2,364,047	3.80%
Estimated Delinquency	(68,328)	(70,921)	3.79%
Estimated Tax Revenue	2,209,279	2,293,126	3.80%
Actual Collections to Date-Current	2,185,332	2,265,892	3.69%
Variance Over (Under) from Estimated Collections	(23,947)	(27,234)	

ANALYSIS OF SALES TAX

	FY 2020-2021 Actual			FY 2021-2022 Actual			FY 2022	Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	2020-21 to 2021-22		2021-22 to Budget	
							Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	124,207	62,104	186,311	129,433	64,717	194,150	129,532	5,226	4.21%	(99)	-0.08%
November	132,457	66,228	198,685	145,513	72,757	218,270	137,688	13,056	9.86%	7,825	5.68%
December	176,526	88,263	264,789	189,606	94,803	284,409	166,317	13,080	7.41%	23,289	14.00%
January	126,875	63,437	190,312	124,993	62,497	187,490	117,162	(1,882)	-1.48%	7,831	6.68%
February	122,308	61,154	183,462	124,026	62,013	186,039	112,641	1,718	1.40%	11,385	10.11%
March	178,026	89,013	267,039	162,437	81,219	243,656	167,802	(15,589)	-8.76%	(5,364)	-3.20%
April	152,841	76,420	229,261	144,558	72,279	216,837	147,868	(8,282)	-5.42%	(3,310)	-2.24%
May	136,653	68,327	204,980	151,204	75,602	226,806	131,843	14,551	10.65%	19,361	14.69%
June	153,591	76,795	230,386	0	0	-	149,468				
July	145,755	72,877	218,632	0	0		140,853				
August	138,957	69,479	208,436	0	0		134,124				
September	168,441	84,221	252,662	0	0		163,313				
Total	1,756,637	878,318	2,634,955	1,171,771	585,886	1,757,657	1,698,610	21,878	1.90%	60,918	5.48%



Monthly Newsletter: July 2022

ANNOUNCEMENTS

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

TexPool

- Liberty County MUD 1
- Montgomery County MUD 140
- Northeast Texas Housing Finance Corporation
- Benbrook Water Authority
- Liberty County Municipal Management District 1
- Highway 380 Municipal Management District 1
- The Lakes FWSD of Denton County
- Lone Oak Farm MUD
- Kaufman County FWSD 4A
- Morningstar Ranch MUD 1
- Kaufman County MUD 2
- Kaufman County MUD 3
- Kaufman County MUD 4
- Kaufman County MUD 14

TexPool Prime

- Jefferson Economic Development Corporation
- Northeast Texas Housing Finance Corporation

Upcoming Events

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

TexPool Advisory Board Members

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

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: Perpetual motion

July 1, 2022

The Federal Reserve is taking the punch bowl away so quickly that rate expectations are sloshing around. They even spilled over following its extraordinary leak to the press during the customary quiet period ahead of its June Federal Open Market Committee (FOMC) meeting. The hint that a 0.75% hike was likely to follow put the fed funds futures market in a tizzy.

Communicating through the media is one of the most effective tools in the Fed's toolbox, but doing so anonymously and so close to the start of a FOMC meeting is new. We will all have to be more cautious now about guidance. But it shows just how data dependent this Fed has become. Policymakers knew the Consumer Price Index for May would be high, but they didn't like the jump in inflation expectations indicated by the University of Michigan consumer sentiment report.

While the aggressive rate move increased the probability of a recession, let's not discount the possibility of a less-onerous pullback. "We're not trying to provoke—and don't think that we will need to provoke—a recession," Chair Jerome Powell said in his semiannual testimony to Congress midmonth. It still is possible the Fed can tame inflation without overly damaging the economy.

(continued page 6)

Performance as of June 30, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$26,164,485,356	\$10,558,837,564
Weighted Average Maturity**	23 Days	18 Days
Weighted Average Life**	81 Days	54 Days
Net Asset Value	0.99960	0.99952
Total Number of Participants	2,723	461
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$21,640,580.39	\$10,537,000.80
Management Fee Collected	\$699,495.33	\$416,963.05
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$26,307,496,939	\$10,668,273,692
Average Monthly Rate*	1.00%	1.20%
Average Weighted Average Maturity**	25	23
Average Weighted Average Life**	87	61

*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.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	0.7228%	0.000019804	\$26,072,847,431.78	0.99979	26	93
6/2	0.7441%	0.000020385	\$26,093,090,566.13	0.99978	26	93
6/3	0.7353%	0.000020144	\$26,028,843,306.53	0.99977	28	94
6/4	0.7353%	0.000020144	\$26,028,843,306.53	0.99977	28	94
6/5	0.7353%	0.000020144	\$26,028,843,306.53	0.99977	28	94
6/6	0.7328%	0.000020077	\$25,966,445,127.43	0.99973	26	91
6/7	0.7412%	0.000020306	\$26,022,945,791.40	0.99976	26	91
6/8	0.7419%	0.000020326	\$26,167,161,149.37	0.99975	25	89
6/9	0.7188%	0.000019694	\$26,502,628,238.75	0.99971	25	88
6/10	0.7346%	0.000020126	\$26,690,650,501.14	0.99961	26	88
6/11	0.7346%	0.000020126	\$26,690,650,501.14	0.99961	26	88
6/12	0.7346%	0.000020126	\$26,690,650,501.14	0.99961	26	88
6/13	0.7505%	0.000020563	\$26,628,628,370.04	0.99945	24	86
6/14	0.7593%	0.000020802	\$26,483,978,653.21	0.99941	25	87
6/15	0.7596%	0.000020812	\$26,422,380,440.86	0.99944	25	88
6/16	0.9059%	0.000024818	\$26,203,282,842.84	0.99951	26	88
6/17	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/18	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/19	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/20	1.2712%	0.000034828	\$26,150,792,652.34	0.99952	27	89
6/21	1.2679%	0.000034738	\$26,040,061,064.54	0.99950	24	84
6/22	1.2526%	0.000034317	\$25,970,630,725.42	0.99957	25	86
6/23	1.2868%	0.000035254	\$26,319,725,055.36	0.99958	24	84
6/24	1.2834%	0.000035163	\$26,628,779,389.46	0.99957	25	83
6/25	1.2834%	0.000035163	\$26,628,779,389.46	0.99957	25	83
6/26	1.2834%	0.000035163	\$26,628,779,389.46	0.99957	25	83
6/27	1.3029%	0.000035696	\$26,660,911,833.05	0.99956	23	82
6/28	1.3388%	0.000036679	\$26,473,264,469.81	0.99956	23	82
6/29	1.3254%	0.000036313	\$26,384,450,846.56	0.99957	23	81
6/30	1.3425%	0.000036782	\$26,164,485,355.89	0.99960	23	81
Average:	1.0013%	0.000027433	\$26,307,496,938.77	0.99961	25	87



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	0.9343%	0.000025597	\$10,615,525,237.78	0.99978	24	63
6/2	0.9541%	0.000026141	\$10,639,432,603.69	0.99978	25	63
6/3	0.9652%	0.000026443	\$10,597,963,590.41	0.99973	26	65
6/4	0.9652%	0.000026443	\$10,597,963,590.41	0.99973	26	65
6/5	0.9652%	0.000026443	\$10,597,963,590.41	0.99973	26	65
6/6	0.9723%	0.000026638	\$10,840,566,676.29	0.99978	24	62
6/7	0.9668%	0.000026488	\$10,782,799,614.56	0.99978	24	62
6/8	0.9707%	0.000026594	\$10,763,580,402.15	0.99978	23	60
6/9	0.9657%	0.000026458	\$10,754,344,682.56	0.99976	24	63
6/10	0.9786%	0.000026812	\$10,777,023,663.92	0.99971	24	64
6/11	0.9786%	0.000026812	\$10,777,023,663.92	0.99971	24	64
6/12	0.9786%	0.000026812	\$10,777,023,663.92	0.99971	24	64
6/13	0.9879%	0.000027065	\$10,795,501,463.48	0.99972	22	61
6/14	1.0010%	0.000027426	\$10,746,305,385.53	0.99964	22	61
6/15	1.0093%	0.000027653	\$10,757,558,685.30	0.99952	23	61
6/16	1.2027%	0.000032950	\$10,768,669,675.82	0.99950	23	61
6/17	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/18	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/19	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/20	1.3727%	0.000037609	\$10,680,966,387.60	0.99943	24	62
6/21	1.5312%	0.000041951	\$10,672,215,063.24	0.99954	21	59
6/22	1.4764%	0.000040450	\$10,626,562,433.45	0.99954	21	59
6/23	1.4739%	0.000040382	\$10,577,545,276.29	0.99953	21	59
6/24	1.4659%	0.000040161	\$10,564,582,884.99	0.99947	22	58
6/25	1.4659%	0.000040161	\$10,564,582,884.99	0.99947	22	58
6/26	1.4659%	0.000040161	\$10,564,582,884.99	0.99947	22	58
6/27	1.4718%	0.000040323	\$10,523,546,779.90	0.99955	20	57
6/28	1.4864%	0.000040724	\$10,549,754,314.42	0.99952	19	56
6/29	1.4822%	0.000040608	\$10,532,888,943.20	0.99953	19	55
6/30	1.4853%	0.000040693	\$10,558,837,563.97	0.99952	18	54
Average:	1.2031%	0.000032961	\$10,668,273,692.33	0.99961	23	61

Wharton County Tax Office

Run Date: 7/1/2022 2:46:26PM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 06/01/2022 to 06/30/2022 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

Current Levy M&O	4,282.85	Delinquent Levy M&O	1,168.83
Current Penalty M&O	394.49	Delinquent Penalty M&O	139.53
Current Interest M&O	191.94	Delinquent Interest M&O	429.42
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	3.86	Delq Rendition Penalty M&O	0.00
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00
Total Current M&O	4,873.14	Total Delinquent M&O	1,737.78
Current Levy I&S	13,719.79	Delinquent Levy I&S	3,572.36
Current Penalty I&S	1,262.31	Delinquent Penalty I&S	425.95
Current Interest I&S	614.18	Delinquent Interest I&S	929.51
Current Other I&S	0.00	Delinquent Other I&S	0.00
Cur Rendition Penalty I&S	0.00	Delq Rendition Penalty I&S	0.00
Cur Rendition Fraud I&S	0.00	Delq Rendition Fraud I&S	0.00
Total Current I&S	15,596.28	Total Delinquent I&S	4,927.82

Current Levy	18,002.64	Delinquent Levy	4,741.19
Current Penalty	1,656.80	Delinquent Penalty	565.48
Current Interest	806.12	Delinquent Interest	1,358.93
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	3.86	Delq Rendition Penalty	0.00
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00
Total Current	20,469.42	Total Delinquent	6,665.60

Grand Total M&O	6,610.92
Grand Total I&S	20,524.10
Grand Total S1	0.00
Total Due to Jurisdiction	27,135.02
Total Due to Delq Tax Atty	1,352.45

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Resolution: A resolution by the City Council of the City of Wharton, Texas, a home rule municipality existing under the laws of the State of Texas, accepting a Public Improvement District (PID) Petition and setting a Public Hearing on the creation of a Public Improvement District as described in the attached Exhibit A.
<p>Two petitions were received for the creation of a Public Improvement District (PID) from the owners of 101.536 acres of land located in the Extraterritorial Jurisdiction (ETJ) of the City of Wharton. The petitions are a request for the City Council to consider holding a Public Hearing on the creation of a PID. Mr. Ken Schott with Waterstone Development Group, will be present to discuss the petition and request.</p>			
City Manager: Joseph R. Pace		Date: Thursday, July 21, 2022	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

Date: July 20, 2022
From: Paula Favors, City Secretary
To: Joseph R. Pace, City Manager
Subject: Public Improvement District (PID) Petitions requesting the creation of a PID

Two petitions were received for the creation of a Public Improvement District (PID) from the owners of 101.536 acres of land located in the Extraterritorial Jurisdiction (ETJ) of the City of Wharton. The petitions are a request for the City Council to consider holding a Public Hearing on the creation of a PID. Mr. Ken Schott with Waterstone Development Group, will be present to discuss the petition and request.

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

**PETITION FOR THE CREATION OF A PUBLIC IMPROVEMENT
DISTRICT WITHIN THE CITY OF WHARTON, TEXAS
(Public Improvement District)**

This petition ("Petition") is submitted and filed with the City Secretary of the City of Wharton, Texas ("City"), by the undersigned (the "Petitioner"), the owner of the 101.536 acres of land located in the ETJ and described in the attached **Exhibit A** (the "Property"). Acting pursuant to the provisions of Chapter 372, Texas. Local Government Code, as amended (the "Act"), Petitioner requests that the City create a public improvement district (the "District"), to include the Property. In support of this Petition, Petitioner would present the following:

Section 1. General Nature of the Authorized Improvements. The general nature of the proposed public improvements (collectively, the "Authorized Improvements") are those permitted by the Act including, without limitation, any or all of the following to the extent permitted by the Act: (i) design, construction and other allowed costs related to street and roadway improvements, including related sidewalks, drainage, utility construction and relocation, signalization, landscaping, lighting, signage, entry monumentation, off-street parking and right-of-way; (ii) design, construction and other allowed costs related to improvement of parks and open space, together with any ancillary structures, features or amenities such as trails, playgrounds, walkways, artwork, lighting and any similar items located therein; (iii) design, construction and other allowed costs related to sidewalks and landscaping and hardscaping, fountains, lighting and signage; (iv) design, construction and other allowed costs related to water, wastewater and drainage (including detention); (v) acquisition, by purchase or otherwise, of real property in connection with any Authorized Improvement; (vi) design, construction and other allowed costs related to projects similar to those listed in subsections (i) - (v) above authorized by the Act, including off-site projects that provide a benefit to the Property; (vii) special supplemental services for improvement and promotion of the District that are allowed or permitted under the Act, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement; (viii) payment of costs associated with establishment, administration, and operation of the District and those related to operating and maintaining the Authorized Improvements; and (x) payment of costs associated with developing and financing the Authorized Improvements, and costs of establishing, administering and operating the District. These Authorized Improvements shall promote the interests of the City and confer a special benefit upon the Property.

Section 2. Estimated Cost of the Authorized Improvements. The estimated cost to design, acquire, and construct the Authorized Improvements, together with bond issuance costs, eligible legal and financial fees, eligible credit enhancement costs and eligible costs incurred in the establishment administration and operation of the District, is \$36,000,000.00.

Section 3. Boundaries of the Proposed District. The District is proposed to include the Property comprising approximately 101.536 acres as stated in Exhibit A and 31.294 acres as stated in Exhibit B attached and made a part hereof.

Section 4. Proposed. Method of Assessment. The City shall levy assessments on each parcel within the District in a manner that results in imposing equal shares of the costs on

property similarly benefited. All assessments may be paid in full at any time (including interest and principal), and certain assessments may be paid in annual installments (including interest and principal).

Section 5. Proposed Apportionment of Costs of Between the District and the City. The City will not be obligated to provide any funds to finance the Authorized Improvements, other than from assessments levied against the Property within the District.

Section 6. Management of the District. The Petitioner proposes that the District be managed by the City, with the assistance of a consultant, who shall, from time to time, advise the City regarding certain operations of the District.

Section 7. The Petitioner Requests Establishment of the District. The person(s) signing this Petition request(s) the establishment of the District, is duly authorized, and has the corporate authority to execute and deliver the Petition.

Section 8. Advisory Board. The Petitioner proposes that the District be established and managed without the creation of an advisory board.

Section 9. Landowner(s). This Petition has been signed by (1) the owners of taxable real property representing more than 50 percent of the appraised value of taxable real property liable for assessment under the proposal, as determined by the current roll of the appraisal district in which the property is located; and (2) record owners of real property liable for assessment under the proposal who: (A) constitute more than 50 percent of all record owners of property that is liable for assessment under the proposal; or (B) own taxable real property that constitutes more than 50 percent of the area of all taxable real property that is liable for assessment under the proposal.

This Petition is hereby filed with the City Secretary of the City. The undersigned request that the City Council of the City call a public hearing on the advisability of the Authorized Improvements, give notice thereof as provided by law and grant all matters requested in this Petition and grant such other relief, in law or in equity, to which Petitioner may show itself to be entitled.

RESPECTFULLY SUBMITTED, on this the 14 day of JULY, 2022

"PETITIONER"

Raymond Harrison
RAYMOND HARRISON

Gail Harrison
GAIL HARRISON

THE STATE OF TEXAS §
COUNTY OF Brazos §
§

BEFORE ME, the undersigned authority, on this day personally appeared Raymond and Gail Harrison, known to me as the person whose name is subscribed to the forgoing instrument, as the _____ of _____, a _____ and acknowledged to me that he executed the same for the purposes and consideration therein expresses, on behalf of and as a deed of said limited liability.

Given under my hand seal of office this 14th day of July, 20 22

Sierra Lamb
Notary Public—State of Texas

When Recorded Return to:

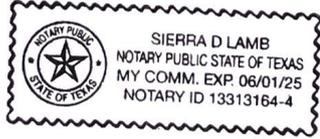


EXHIBIT A

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

FIELD NOTES FOR 101.536 ACRES

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

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

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

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

THENCE North 17°27'48" East, along the west line of the above referenced tract of land, same being the northeast line of said 15.42 acre tract, same being the east line of a called 97.10 acre tract as recorded in Volume 551, Page 468 of the D.R.W.C.T., passing at a distance of 2,259.00 feet a 5/8-inch iron rod found for the southwest corner of said 4.39 acre tract, continuing a total distance of 2,361.07 feet to a point for the northwest corner of the above referenced tract of land, same being in the south R.O.W. line of State Highway 1301 (90-foot wide);

THENCE South 84°06'41" East, along the north line of the above referenced tract of land, same being the south line of said State Highway 1301, a distance of 1,911.48 feet to the **POINT OF BEGINNING** of the herein described tract of land and containing 101.536 acres of land, more or less.

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

Darrel Heidrich 6/19/2022
 Darrel Heidrich
 Registered Professional Land Surveyor
 Texas Registration No. 5378



4005 Technology Drive, Suite 1530, Angleton, Texas 77515 • Phone: (979) 849-6681
 Texas Firm Registration No. 10052500

EXHIBIT B

County Wharton County
 Project 31.294 Acres
 Job No. 15207

FIELD NOTES FOR 31.294 ACRES

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

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

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

North 72°52'50" West, a distance of 140.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner.

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

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

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

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

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

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

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



4005 Technology Drive, Suite 1530, Angleton, Texas 77515 • Phone: (979) 849-6681
 Texas Firm Registration No. 10052500

**PETITION FOR THE CREATION OF A PUBLIC IMPROVEMENT
DISTRICT WITHIN THE CITY OF WHARTON, TEXAS
(Public Improvement District)**

This petition ("Petition") is submitted and filed with the City Secretary of the City of Wharton, Texas ("City"), by the undersigned (the "Petitioner"), the owner of the 31.294 acres of land located in the ETJ and described in the attached Exhibit A (the "Property"). Acting pursuant to the provisions of Chapter 372, Texas. Local Government Code, as amended (the "Act"), Petitioner requests that the City create a public improvement district (the "District"), to include the Property. In support of this Petition, Petitioner would present the following:

Section 1. General Nature of the Authorized Improvements. The general nature of the proposed public improvements (collectively, the "Authorized Improvements") are those permitted by the Act including, without limitation, any or all of the following to the extent permitted by the Act: (i) design, construction and other allowed costs related to street and roadway improvements, including related sidewalks, drainage, utility construction and relocation, signalization, landscaping, lighting, signage, entry monumentation, off-street parking and right-of-way; (ii) design, construction and other allowed costs related to improvement of parks and open space, together with any ancillary structures, features or amenities such as trails, playgrounds, walkways, artwork, lighting and any similar items located therein; (iii) design, construction and other allowed costs related to sidewalks and landscaping and hardscaping, fountains, lighting and signage; (iv) design, construction and other allowed costs related to water, wastewater and drainage (including detention); (v) acquisition, by purchase or otherwise, of real property in connection with any Authorized Improvement; (vi) design, construction and other allowed costs related to projects similar to those listed in subsections (i) - (v) above authorized by the Act, including off-site projects that provide a benefit to the Property; (vii) special supplemental services for improvement and promotion of the District that are allowed or permitted under the Act, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement; (viii) payment of costs associated with establishment, administration, and operation of the District and those related to operating and maintaining the Authorized Improvements; and (x) payment of costs associated with developing and financing the Authorized Improvements, and costs of establishing, administering and operating the District. These Authorized Improvements shall promote the interests of the City and confer a special benefit upon the Property.

Section 2. Estimated Cost of the Authorized Improvements. The estimated cost to design, acquire, and construct the Authorized Improvements, together with bond issuance costs, eligible legal and financial fees, eligible credit enhancement costs and eligible costs incurred in the establishment administration and operation of the District, is \$36,000,000.00.

Section 3. Boundaries of the Proposed District. The District is proposed to include the Property comprising approximately 31.294 acres as stated in Exhibit A and 101.536 acres as stated in Exhibit B attached and made a part hereof.

Section 4. Proposed. Method of Assessment. The City shall levy assessments on each parcel within the District in a manner that results in imposing equal shares of the costs on property similarly benefited. All assessments may be paid in full at any time (including interest and principal), and certain assessments may be paid in annual installments (including interest and principal).

Section 5. Proposed Apportionment of Costs of Between the District and the City. The City will not be obligated to provide any funds to finance the Authorized Improvements, other than from assessments levied against the Property within the District.

Section 6. Management of the District. The Petitioner proposes that the District be managed by the City, with the assistance of a consultant, who shall, from time to time, advise the City regarding certain operations of the District.

Section 7. The Petitioner Requests Establishment of the District. The person(s) signing this Petition request(s) the establishment of the District, is duly authorized, and has the corporate authority to execute and deliver the Petition.

Section 8. Advisory Board. The Petitioner proposes that the District be established and

managed without the creation of an advisory board.

Section 9. Landowner(s). This Petition has been signed by (1) the owners of taxable real property representing more than 50 percent of the appraised value of taxable real property liable for assessment under the proposal, as determined by the current roll of the appraisal district in which the property is located; and (2) record owners of real property liable for assessment under the proposal who: (A) constitute more than 50 percent of all record owners of property that is liable for assessment under the proposal; or (B) own taxable real property that constitutes more than 50 percent of the area of all taxable real property that is liable for assessment under the proposal.

This Petition is hereby filed with the City Secretary of the City. The undersigned request that the City Council of the City call a public hearing on the advisability of the Authorized Improvements, give notice thereof as provided by law and grant all matters requested in this Petition and grant such other relief, in law or in equity, to which Petitioner may show itself to be entitled.

RESPECTFULLY SUBMITTED, on this the 14 day of July, 2022

"PETITIONER"

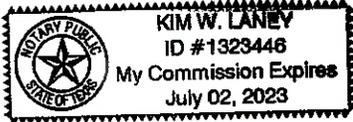
Raymond C Harrison Sr. Properties FLP, a limited partnership

By: A. Judd Harrison
Name: A. Judd Harrison
Title: GENERAL PARTNER

THE STATE OF TEXAS §
 §
COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared A Judd Harrison, known to me as the person whose name is subscribed to the forgoing instrument, as the General Partner of St. Properties, LLP, a limited Partnership and acknowledged to me that he executed the same for the purposes and consideration therein expresses, on behalf of and as a deed of said limited liability.

Given under my hand seal of office this 14th day of July, 2022



Kim W. Laney
Notary Public—State of Texas

When Recorded Return to:

EXHIBIT A



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

FIELD NOTES FOR 31.294 ACRES

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

BEGINNING at a 1 3/8-inch iron rod found for the southeast corner of the above referenced tract of land, being on the west right-of-way (R.O.W.) line of Sugar Mill Road (80-foot wide), same being the northeast corner of Turtle Creek Village Section I as recorded in Slide 12A of the W.C.P.C.

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

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

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

THENCE North 64°39'50" West, continuing along the south line of the above referenced tract of land, same being the north line of said Turtle Creek Village Section I, a distance of 1,099.74 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for the southwest corner of the above referenced tract of land, same being in the east line of a called 97.28 acre tract of land as recorded in Volume 233, Page 457 of the D.R.W.C.T. and being the northwest corner of said Turtle Creek Village Section I;

THENCE North 17°20'57" East, along the west line of the above referenced tract of land, same being the east line of said called 97.28 acre tract, passing at a distance of 793.84 feet the northeast corner of said 97.28 acre tract, same being the southeast corner of a called 4.39 acre tract as recorded in Volume 383, Page 514 of the D.R.W.C.T., also passing at a distance of 885.70 feet a 5/8-inch capped iron rod, stamped "2300", found in the south right-of-way line of State Highway 1301, continuing a total distance of 895.91 feet to a point for the northwest corner of the above referenced tract of land, same being the northeast corner of said 4.39 acre tract;

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

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

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

DJH 7/12/2022
Darrel Heidrich
Registered Professional Land Surveyor
Texas Registration No 5378



4005 Technology Drive, Suite 1530, Angleton, Texas 77516 • Phone: (779) 849-6681
Texas Firm Registration No. 13052506

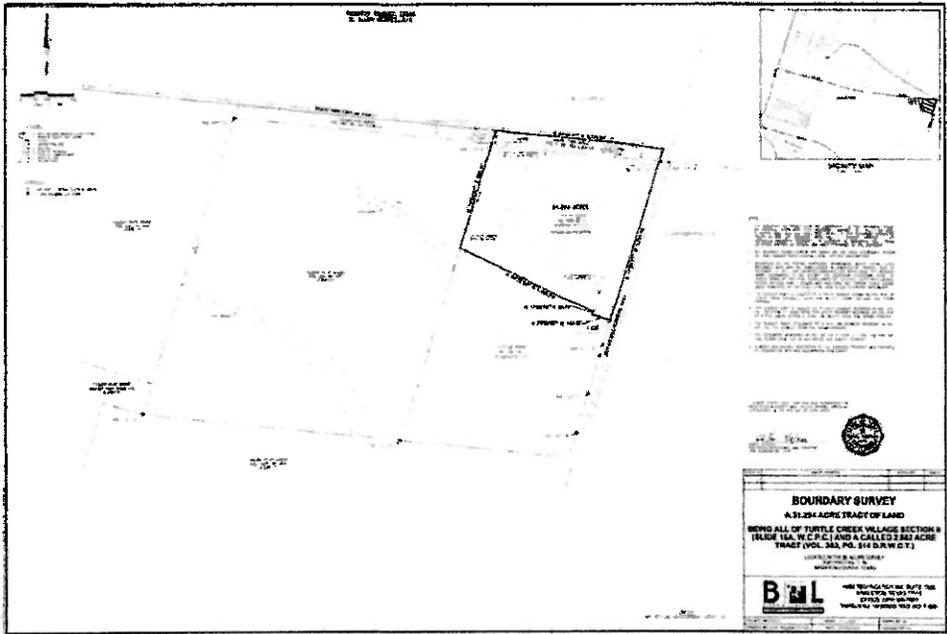


EXHIBIT B



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

FIELD NOTES FOR 101.536 ACRES

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

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

THENCE South 17°26'57" West, along the east line of the above referenced tract of land, same being the west line of said 2.882 acres tract, passing at a distance of 102.07 feet a 1/2-inch iron rod found for the northwest corner of Turtle Creek Village Section II (called 23.421 Acres) as recorded in Slide 16A of the Wharton County Plat Cabinet (W.C.P.C.), also passing at a distance of 895.91 feet the northwest corner of Turtle Creek Village Section I, as recorded in Slide 12A of the W.C.P.C., continuing a total distance of 2,361.85 feet to a 1/2-inch iron rod found for the southeast corner of the above referenced tract of land, same being in the north line of a called 97.08 acre tract of land as recorded in Volume 1207, Page 789 D.R.W.C.T. and also being the southwest corner of said Turtle Creek Village Section I;

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

THENCE North 17°27'48" East, along the west line of the above referenced tract of land, same being the northeast line of said 15.42 acre tract, same being the east line of a called 97.10 acre tract as recorded in Volume 551, Page 468 of the D.R.W.C.T., passing at a distance of 2,259.00 feet a 5/8-inch iron rod found for the southwest corner of said 4.39 acre tract, continuing a total distance of 2,361.07 feet to a point for the northwest corner of the above referenced tract of land, same being in the south R.O.W. line of State Highway 1301 (90-foot wide);

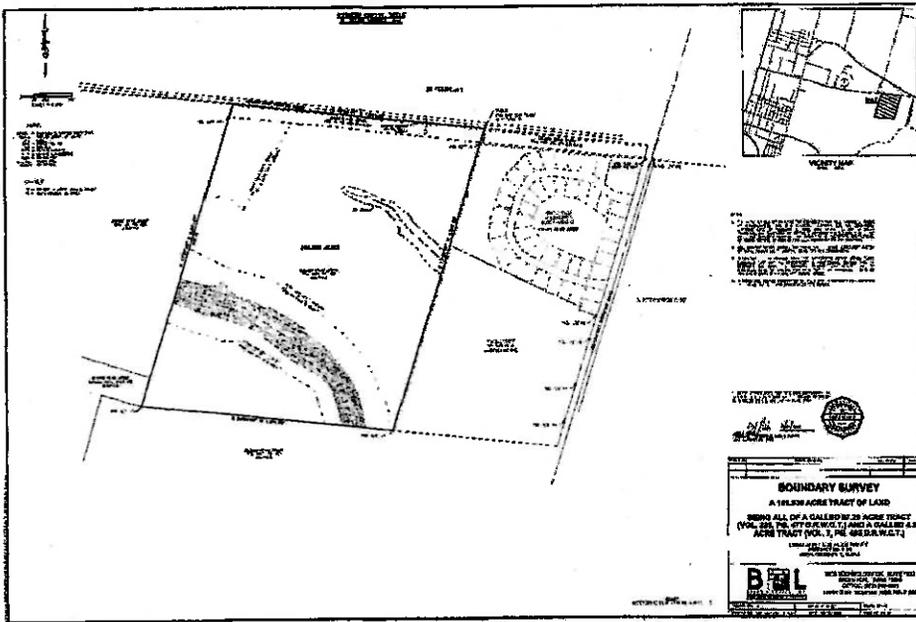
THENCE South 84°06'41" East, along the north line of the above referenced tract of land, same being the south line of said State Highway 1301, a distance of 1,911.48 feet to the **POINT OF BEGINNING** of the herein described tract of land and containing 101.536 acres of land, more or less.

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

DH 4/29/2022
Darrel Heidrich
Registered Professional Land Surveyor
Texas Registration No. 5378



4005 Technology Drive, Suite 1530, Angleton, Texas 77515 • Phone: (979) 849-6681
Texas Firm Registration No. 10052500



000001.000033\4863-1463-6034.v1

County: Wharton County
Project: 132.830 Acres
Job No.: 15207

FIELD NOTES FOR 132.830 ACRES

Description of a called 132.830 acre tract of land, located within the M Allen Survey, Abstract No. 1, being 1) a called 97.28 acre tract as recorded in Volume 233, Page 477 of the Deed Records of Wharton County Texas (D.R.W.C.T.) 2) The Turtle Creek Subdivision Section II (called 28.421 Acres) as recorded in Slide 16A of the Wharton County Plat Cabinet (W.C.P.C.), 3) a called 4.39 Acre tract as recorded in Volume 7, Page 493 of the D.R.W.C.T. and 4) a called 2.882 acre tract as recorded in Volume 383, Page 514 of the D.R.W.C.T., referred to hereinafter at the above referenced tract of land, Said 132.830 acre tract being more particularly described by metes and bounds as follows (bearings are based on the Texas Coordinate System of 1983, (NAD83) South Central Zone, per GPS observations):

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

THENCE northwesterly, along the south line of said Turtle Creek Village Section II, same being the north line of Turtle Creek Village Section I, the following courses and distances:

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

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

THENCE North 64°39'50" West, continuing along the south line of said Turtle Creek Village Section II, same being the north line of Turtle Creek Village Section I, a distance of 1,099.74 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for an interior corner of the above referenced tract of land, the southwest corner of said Turtle Creek Village Section II and the northwest corner of said Turtle Creek Village Section I;

THENCE South 17°26'57" West, along a southeasterly line of the above referenced tract of land, same being the west line of said Turtle Creek Section I, a distance of 1,465.95 feet to a 1/2-inch iron rod found for the most easterly southwest corner of the above referenced tract of land, same being in the north line of a called 97.08 acre tract as recorded in Volume 1207, Page 789 of the D.R.W.C.T. and being the southwest corner of said Turtle Creek Village Section I;

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

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

THENCE South 84°06'41" East, along the north line of the above referenced tract of land, passing at a distance of 3,166.75 feet to a point for the northeast corner of the above referenced tract of land, same being in the west R.O.W. line of Sugar Mill Road;

THENCE South 17°28'10" West, along the east line of the above referenced tract of land, same being the west line of said Sugar Mill R.O.W., a distance of 1,324.08 feet to the **POINT OF BEGINNING** of the herein described tract of land and containing 132.830 acres of land, more or less.

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

 7/5/2022

Darrel Heidrich
Registered Professional Land Surveyor
Texas Registration No. 5378



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

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ACCEPTING A PUBLIC IMPROVEMENT DISTRICT (PID) PETITION AND SETTING A PUBLIC HEARING ON THE CREATION OF A PUBLIC IMPROVEMENT DISTRICT AS DESCRIBED IN THE ATTACHED EXHIBIT A.

WHEREAS, The Wharton City Council received a Public Improvement District (PID) Petition requesting the creation of a PID; and,

WHEREAS, The City of Wharton wishes to set a Public Hearing on the creation of a Public Improvement District (PID); and,

WHEREAS, The Wharton City Council wishes to accept the Public Improvement District (PID) Petition and set the Public Hearing date for August 8, 2022 at 7 p.m. during the regular City Council meeting.

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

Section I. The Wharton City Council hereby accepts the Public Improvement District (PID) Petition requesting the creation of a PID.

Section II. The City of Wharton hereby wishes to set a Public Hearing on the creation of a Public Improvement District (PID) for August 8, 2022 at 7 p.m. during the regular City Council meeting.

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

Passed, Approved, and Adopted this 25th day of July 2022.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Request by Mr. Michael Miller on behalf of Enterprise Rent a Car, 1601 North Richmond Road Blasingame, Lots 1, 1C, 2, 2B, 3, for a 3-foot variance from the required 10-foot setback resulting in a 7-foot setback for the installation of a sign in the location of the existing sign.
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Attached you will find the request by Mr. Michael Miller on behalf of Enterprise Rent a Car, 1601 North Richmond Road Blasingame, Lots 1, 1C, 2, 2B, 3, for a 3-foot variance from the required 10-foot setback resulting in a 7-foot setback for the installation of a sign in the location of the existing sign.

The Planning Commission met on Monday, July 18, 2022, and voted to recommend this item to the City Council for consideration.

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

City Manager: Joseph R. Pace	Date: Thursday, July 21, 2022
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: July 19, 2022
FROM: Mike Wootton, Planning Commission Chairperson
TO: Honorable Mayor and City Council
SUBJECT: Recommendation to City Council from the Planning Commission Meeting held Monday, July 18, 2022

The following items were discussed during the Monday, July 18, 2022, meeting:

1. Request by Mr. Michael Miller on behalf of Enterprise Rent a Car, 1601 N. Richmond Rd., Blasingame, Lots 1, 1C, 2, 2B, 3, for a 3-foot variance from the required 10-foot setback resulting in a 7-foot setback for the installation of a sign in the location of the existing sign.
2. Request by Mr. Marshall Francis, 1804 Willowbend Dr., Chapel Heights, Block B, Lot 1, for a 12-foot variance from the required 25-foot front property line setback resulting in a 13-foot setback for the installation of a carport.

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

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

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

Item-3.

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.

Michael Miller rep. for Enterprise Rent-A-Car	6/28/2022
_____ Name (Printed)	_____ Date
1601 N. Richmond, Wharton	1601 N. Richmond
_____ Physical Address	_____ Mailing Address
BLASINGAME LOT1,1C,2,2B,3 ACRES 0.5543	713-444-8949
_____ Legal Address	_____ Phone

Describe the variance request and the reason for requesting variance:

Property set back for ground sign. We have a existing sign located 7 feet from front property line and would like to replace it with a new sign the exact same size and height.

ATTACH A SITE PLAN WITH DIMENSIONS TO PROPERTY LINES:

SIGNATURE OF APPLICANT:

Michael D. Miller  6-30-2022

Signature Date

Planning Commission Meeting: 7.18.22 4:30p
City Council Meeting: 7.25.22 7pm

Building line setbacks Only	
Residential	\$100.00
Non-Residential	\$150.00 ^x
Non-Refundable fee	
Effective November 3, 2006	

ADJACENT PROPERTY OWNER (S):

(North) Wharton City

Name
A20038 ABST.38 ACRES 5.0574

Legal Address
(South) Sadguru Inc.

Name
BLASINGAME LOT 4 ODD, 29, 30, 31, 32 ACRES 1.3051

Legal Address

Phone
N. Richmond, Wharton

Physical Address

Phone
1527 N. Richmond, Wharton

Physical Address

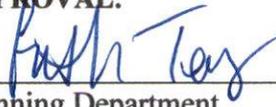
Name

Phone

Legal Address

Physical Address

APPROVAL:



Planning Department

7.6.2022

Date

Chairman of the Planning Commission

Date

Mayor

Date



31702 INDUSTRIAL PARK DR., PINEHURST, TEXAS 77362
281-356-9095 mcpelgn.com TESCL 18146

6/30/2022

City of Wharton
City Council

Variance request

Enterprise is looking to replace a existing ground with an exact same size sign. Due to the city ordinance changes since this sign was originally installed we are looking at getting a variance for the sign set back from property line. It is currently at a 7' setback. Enterprise thru there corporate going green plan is changing out all there older signs to energy efficient led lighted signs. If a variance is not granted the new sign will have to be located in the driveway area which will then not allow for a proper fire lane.

A handwritten signature in black ink, appearing to read 'Michael Miller', is written over a light blue circular stamp.

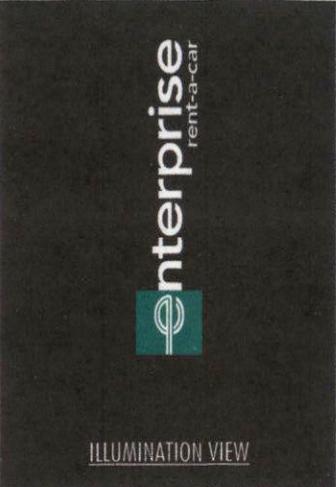
Michael Miller

MCP neon & sign

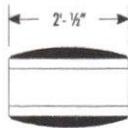
Rep for Enterprise Rent-A-Car 06 Region



EXISTING SIGN



LED ILLUMINATION

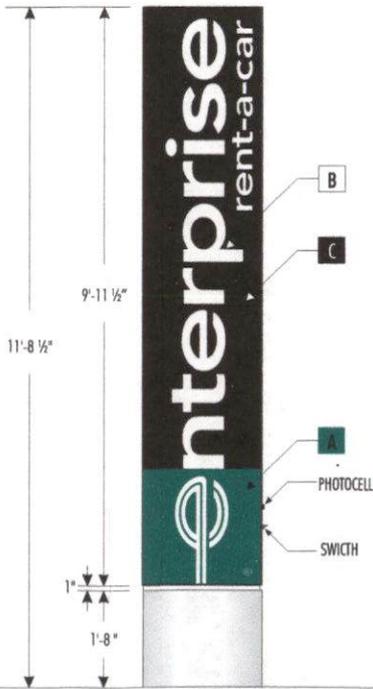


TOP VIEW

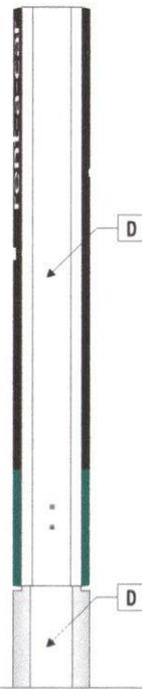


TOP VIEW

REQUIRED INFO: METHOD OF SERVICE IS REMOVAL OF FACE, 120V, & ELECTRICAL RUN LOCATION IS THROUGH THE BOTTOM



FRONT VIEW



SIDE VIEW



BACK VIEW

SignResource
IDENTITY GROUP
6135 District Blvd • Newark, CA 90770
800.423.4283 • Fax 323.560.7143
Website: www.signresource.com

REVISION HISTORY:

REV	DATE	REVISION BY	UPDATED BY
A	10/06/16	CC	BS

INITIAL DRAWING

PARTS LIST:

TITLE	DESCRIPTION
A	ARLON 9227 ENTERPRISE GREEN VINYL
B	ARLON 2506-22 BLACK VINYL
C	CABINET PAINTED WHITE
D	
E	
F	
G	

MATERIAL LIST

1	PLASTIC
2	ALUMINUM
3	
4	
5	

UL THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 600 OF THE NATIONAL ELECTRIC CODE AND/OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER GROUNDING AND BONDING OF THE SIGN.

GENERAL NOTES

1. TOLERANCE (UNLESS NOTED)
• GRAPHICS +/- 1/8" • FACE SIZE +/- 1/16" • 1/4"
• CABINET +/- 1/8" • VINYL OVERLAP +/- 1/8" +/- 1/16"
• ALL COPY LEVEL UNLESS NOTED OTHERWISE
2. VIEWING DISTANCE 25' TO 50' UNLESS NOTED OTHERWISE
3. PMS COLOR CALLOUT INDICATES USE OF SPANGLER MIX SYSTEM
4. NO DEVIATION OR MATERIAL SUBSTITUTION WITHOUT FCN.
5. ALL ELECTRICAL SIGNS TO COMPLY WITH UL 48

DESCRIPTION

**ENTERPRISE
140 1/2" X 24 1/2"
DF LED IL
VERTICAL MONUMENT**

DRAWN BY: BRIAN S. CHECKED BY:

CLIENT: ENTERPRISE HOLDINGS

LOCATION:

DATE: 10/06/16

DRAWING # EE1202VM1-LED REV A SHEET # 1 OF 1

X By signing, you are validating the dimensions and graphic provided to Sign Resource and/or you are handling your own installation

SCALE 1:25
23.9 SF

New Sign - SAME SIZE

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Request by Mr. Marshall Francis, 1804 Willowbend Drive, Chapel Heights, Block B, Lot 1, for a 12-foot variance from the required 25-foot front property line setback resulting in a 13-foot setback for the installation of a carport.
---------------	-----------	--------------	--

Attached you will find the request by Mr. Marshall Francis, 1804 Willowbend Drive, Chapel Heights, Block B, Lot 1, for a 12-foot variance from the required 25-foot front property line setback resulting in a 13-foot setback for the installation of a carport.

The Planning Commission met on Monday, July 18, 2022, and voted to recommend this item to the City Council for consideration.

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

City Manager: Joseph R. Pace	Date: Thursday, July 21, 2022
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: July 19, 2022
FROM: Mike Wootton, Planning Commission Chairperson
TO: Honorable Mayor and City Council
SUBJECT: Recommendation to City Council from the Planning Commission Meeting held Monday, July 18, 2022

The following items were discussed during the Monday, July 18, 2022, meeting:

1. Request by Mr. Michael Miller on behalf of Enterprise Rent a Car, 1601 N. Richmond Rd., Blasingame, Lots 1, 1C, 2, 2B, 3, for a 3-foot variance from the required 10-foot setback resulting in a 7-foot setback for the installation of a sign in the location of the existing sign.
2. Request by Mr. Marshall Francis, 1804 Willowbend Dr., Chapel Heights, Block B, Lot 1, for a 12-foot variance from the required 25-foot front property line setback resulting in a 13-foot setback for the installation of a carport.

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

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

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

Item-4.

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

Marshal Frances
Name (Printed)
1804 Willowbend.
Physical Address
Chapel Heights, Blk B, Lot 1.
Legal Address

7/01/2022
Date
Same
Mailing Address
5323823 - 5319051011
Phone

Describe the variance request and the reason for requesting variance:

Requesting 12-foot variance from the required 25-foot building line setback of front property for 30' x 20' x 8' metal Carports.

ATTACH A SITE PLAN WITH DIMENSIONS TO PROPERTY LINES:

SIGNATURE OF APPLICANT:

Marshal Frances
Signature
7/01/22.
Date
Planning Commission Meeting: 7-18-22 4:30pm
City Council Meeting: 7-25-22 7pm

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

ADJACENT PROPERTY OWNER (S):

Judy Zieber
Name
Chapel Heights Ext., Blk B, Lot 2
Legal Address

Phone
1810 Willowbend.
Physical Address

Name

Legal Address

Phone

Physical Address

Name

Legal Address

Phone

Physical Address

APPROVAL:

Frank Torres
Planning Department

7.5.2022
Date

Chairman of the Planning Commission

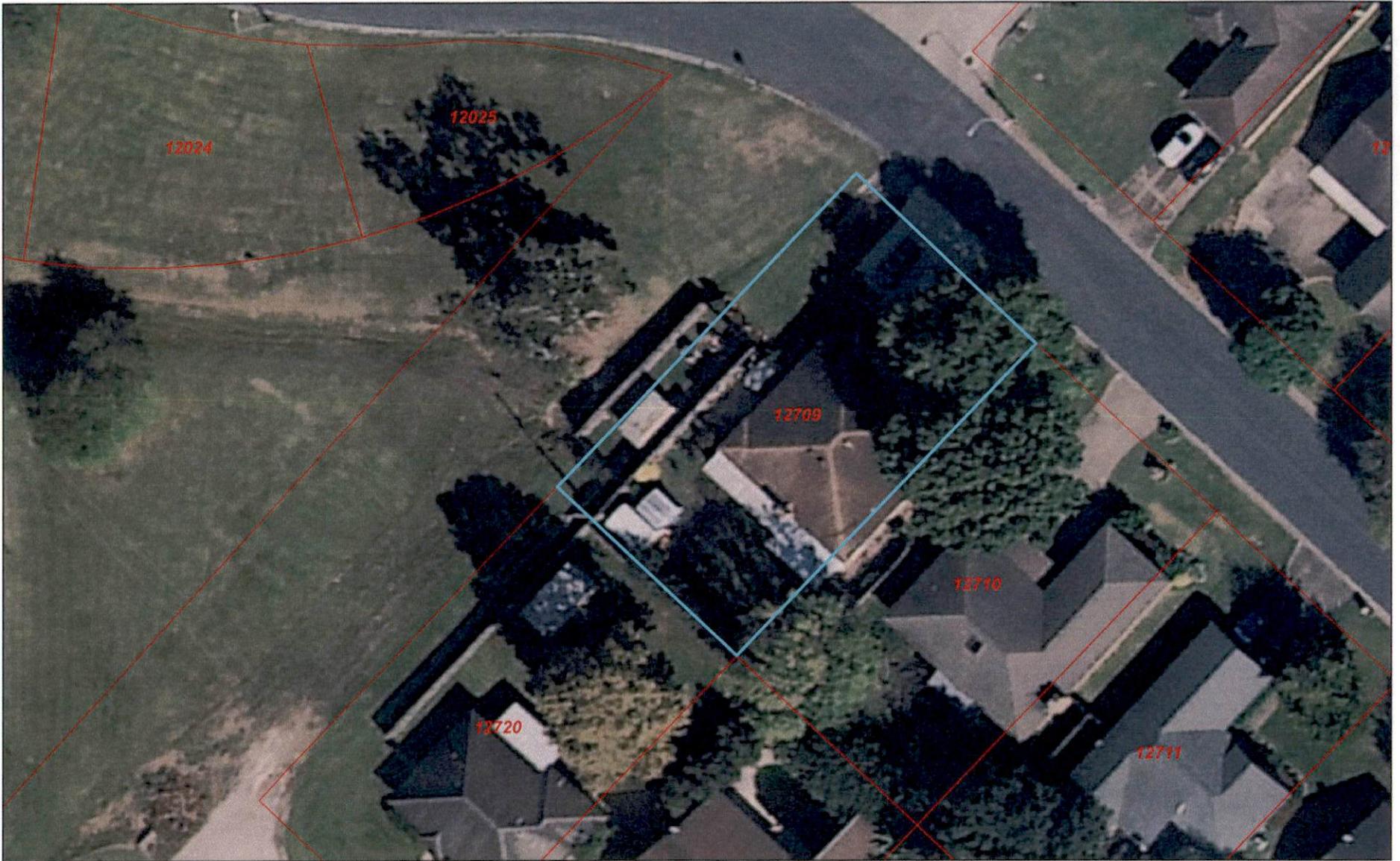
Date

Mayor
F:\CodeEnforcement\MasterDocuments\appvar.planningcommission2014

Date

1807 Willowbend CAD Map

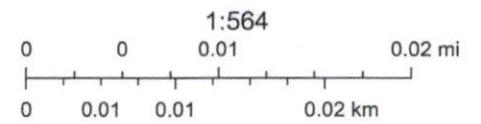
Item-4.



7/1/2022, 2:13:53 PM

 Parcels

 Abstracts



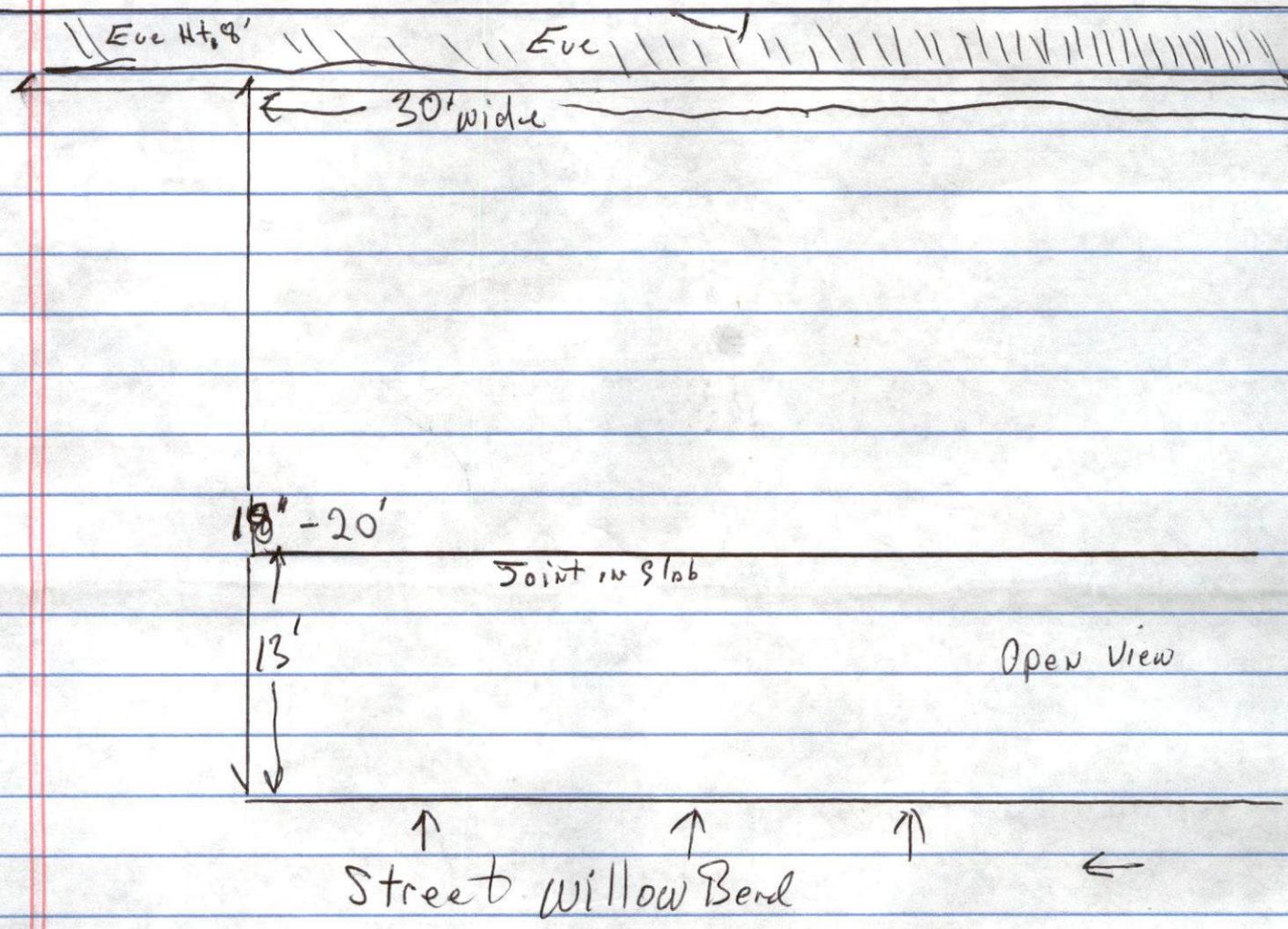
© OpenStreetMap (and) contributors, CC-BY-SA

Wharton Central Appraisal District, BIS Consulting - www.bisconsu

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of bo

Marshall C French
1804 Willow Bend Dr.

F.O.



Your Star Buildings & Carports Purchase Order (#1656689621526361)

From: Star Buildings & Carports (starbuildingsandcarports@gmail.com)

To: gensalco@yahoo.com

Date: Friday, July 1, 2022 at 10:33 AM CDT



Star Buildings & Carports
 3007 NW Stallings Dr.
 Nacogdoches, TX 75964
 (833) 319-0301
 starbuildingsandcarports@gmail.com

Customer Order - Jul 1, 2022

Ship To			Dealer
Name <u>Marshall Francis</u>	Order # <u>1656689621526361</u>	General Sales Company	
Billing Address <u>1804 Willow Bend Dr.</u>	City <u>Wharton</u> State <u>TX</u> Zip Code <u>77488</u>		Phone: 979-532-3823
Install Address <u>1804 Willow Bend Dr.</u>	City <u>Wharton</u> State <u>TX</u> Zip Code <u>77488</u>		gensalco@yahoo.com
Email <u>gensalco@yahoo.com</u>	Phone # <u>979-531-9051</u>	Mobile # <u>979-532-3823</u>	

Building Info	Size	Color	Anchoring & Site Preparation
Style: Triple Wide (26' to 30' Wide)	30' X 20' X 8'	Roof White <input type="checkbox"/>	Installation Surface: Cement
Roof Overhang: 6"	Width Length Leg Height	Trim: Black <input checked="" type="checkbox"/>	Electricity Available <input checked="" type="checkbox"/>
Roof Style: Vertical Style		Wall Exterior Color White <input type="checkbox"/>	Ready For Installation (Only Check If Site Is Ready) <input checked="" type="checkbox"/>
Leg Style: Standard		Wall Exterior Color White <input type="checkbox"/>	Jobsite Level (No More Than 3" Un-level & Clear Of Obstacles) <input checked="" type="checkbox"/>
Brace: 2' Brace			Installation Surface Concrete
			Inside City Limit <input checked="" type="checkbox"/>

Design Link & Notes
 Design Link: <https://idearoom.starbuildingsandcarports.com/#b3615badd542d068dfd2894bf87f71d5>

Payment Details
 Payment Method Money Order



Building Images



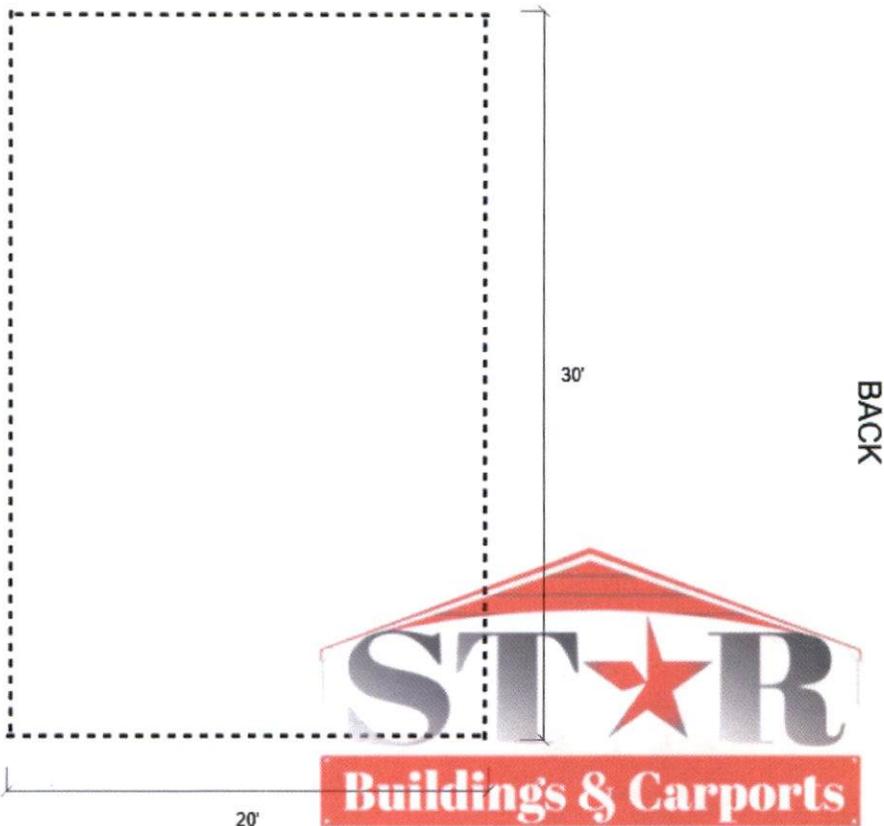
Right Side



Back

LEFT SIDE

FRONT



RIGHT SIDE

SYMBOL LEGEND	
....	Open Wall

Section	Description	Quantity	Amount
	Structure Details		
	Style: Triple Wide (26' to 30' Wide)	1	-
	Base Price: 30'x20'	1	\$4,340.00
	Installation Surface: Cement	1	-
	Roof Color: White	1	-
	Trim Color: Black	1	-
	Wall Exterior Color: White	1	-
	Roof Style: Vertical Style	1	-
	Roof Pitch: 3 / 12	1	-

Section	Description	Quantity	Amount
	Roof Overhang: 6"	1	-
	Trusses: Triple Wide	1	-
	Leg Style: Standard	1	-
	Brace: 2' Brace	1	-
	Leg Height: 8'	1	\$176.00
	Left Side: Top 3' Panel	1	\$143.00
	Left Side Siding: Horizontal	1	-
	Left Side J-Trim: Add J-Trim	1	\$41.00
	Right Side: Top 3' Panel	1	\$143.00
	Right Side Siding: Horizontal	1	-
	Right Side J-Trim: Add J-Trim	1	\$41.00
	Front End: Gable End	1	\$550.00
	Front End Siding: Horizontal	1	-
	Front End J-Trim: Add J-Trim	1	-
Additional Options			
	14 Gauge Framing		-
	29 Gauge Roof & Siding		-
	Subtotal:		\$5,434.00
	Sales Tax (8.25%):		\$448.31
	Total Order Amount:		\$5,882.31
	Deposit Required to Order:		\$869.44
	Final Balance Due at Installation:		\$5,012.87

Signatures

Customer Signature:	
Date:	
Delivery Notes:	

Dealer or Manufacturer Signature:	
Date:	

Purchase Agreement & Terms: Star Buildings & Carports reserves the right to correct any balance/pricing errors. Star Buildings & Carports holds the right to repossess any buildings not paid in full upon installation. The customer is responsible for obtaining building permits, if required. The customer is also responsible to verify there are no pipelines, gas lines, or water lines on installation site. In addition, there should be no electrical wires less than 15 feet above building site. The installers will charge the customer a labor fee for any additional labor such as cutting posts to level carports, building over objects (ex. RVs, mobile homes, etc.) Or for leveling your land. If any additions are made after the building is completed, there will be a return fee, plus the cost of addition. Star Buildings & Carports is not responsible for changes in scheduling due to weather, lack of permits, accidents, or unexpected extended installation times from previous customers. Regular and Boxed Eave Units longer than 36' will not be covered by warranty. By signing this form, the customer agrees with all of the above specifications, and understands that deposit on building is non-refundable in the event of cancellation after 72 hours upon order of building.

Customer Signature: _____ Date: _____
 Dealer Signature: _____ Date: _____

Pricing Table (For Internal Use): - Default Region

This estimate is provided by Star Buildings & Carports. Use of this estimate with any other company violates the terms and conditions of Star Buildings & Carports and will be subject to legal action.



Star Buildings & Carports
 3007 NW Stallings Dr.
 Nacogdoches, TX, 75964
 (833) 319-0301
 starbuildingsandcarports@gmail.com

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Request from The Brooks to address the City Council regarding sidewalks to align with the completion of the project.
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Attached you will find the request from The Brooks to address the City Council regarding sidewalks to align with the completion of the project.

Ms. Laura Clemons will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, July 21, 2022
Approval: 	
Mayor: Tim Barker	

bjimenez@cityofwharton.com

From: Laura Clemons <lclemons@collaborative-communities.com>
Sent: Wednesday, July 20, 2022 12:13 PM
To: Brandi Jimenez
Cc: gteves@cityofwharton.com; dbowlin@a2jholdings.com
Subject: Re: The Brooks sidewalk update

Brandi, can we get on the Council agenda for next week since you already have our request package and outer email request to be on the agenda was submitted before noon today?

LC Clemons
Sent from [Outlook for iOS](#)

From: gteves@cityofwharton.com <gteves@cityofwharton.com>
Sent: Wednesday, July 20, 2022 12:09 PM
To: Laura Clemons <lc@forceofnature.biz>
Cc: dbowlin@a2jholdings.com <dbowlin@a2jholdings.com>
Subject: RE: The Brooks sidewalk update

The deadline would have been noon today. But you can email Brandi and ask.

Gwyneth Teves, CPM, CFM
Director of Planning & Development



City of Wharton
120 E. Caney Street, Wharton, TX, 77488
www.cityofwharton.com
Phone: 979-532-2491 x 238
Fax: 979-532-0181

ATTENTION OFFICIALS!

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act, please reply only to the sender.

<https://www.facebook.com/WhartonCD>

From: Laura Clemons <lc@forceofnature.biz>
Sent: Wednesday, July 20, 2022 11:52 AM
To: gteves@cityofwharton.com
Cc: dbowlin@a2jholdings.com
Subject: Re: The Brooks sidewalk update

As our project will be done 3 years before then we will want to proceed with our request for the City to address our sidewalk to align with the completion of our project, projected for Dec 2022. Are we too late to be on next week's agenda?

LC Clemons
Sent from [Outlook for iOS](#)

From: gteves@cityofwharton.com <gteves@cityofwharton.com>
Sent: Wednesday, July 20, 2022 9:12:51 AM
To: Laura Clemons <lc@forceofnature.biz>
Cc: dbowlin@a2jholdings.com <dbowlin@a2jholdings.com>
Subject: RE: The Brooks sidewalk update

We did meet with TxDot and they intend to do new sidewalks on both sides of Richmond Road that are ADA compliant. They will let the project in early 2025.

Gwyneth Teves, CPM, CFM
Director of Planning & Development



City of Wharton
120 E. Caney Street, Wharton, TX, 77488
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ATTENTION OFFICIALS!

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act, please reply only to the sender.

<https://www.facebook.com/WhartonCD>

From: Laura Clemons <lc@forceofnature.biz>
Sent: Tuesday, July 19, 2022 2:24 PM
To: gteves@cityofwharton.com
Cc: dbowlin@a2jholdings.com
Subject: The Brooks sidewalk update

What happened with TXDOT?

LC Clemons
Sent from [Outlook for iOS](#)

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Weedy Lots Liens Amnesty Program – Reduction/Payment Plan Agreement.
---------------	-----------	--------------	--

The City Council approved a Liens Amnesty Program on June 13, 2022, to help clear up over \$300,000 in outstanding liens. Since that time, the City Staff, has been in contact with several of the property’s owners regarding their liens. Many of the owners did not realize their property had a lien(s) on it. Some of the owners have found that their liens go into the thousands of dollars and are unable to pay the full amount of the liens before the September 15, 2022 deadline.

The City Staff is requesting in an effort to collect some of the outstanding lien debt, the City Council consider approving a reduction in those liens over \$1,000. The recommendation is that the liens from \$1,000 to \$2,000 be reduced in half and then those over \$2,000 be reduced by 75%.

Also, there is a recommendation that the City Council consider approving a payment arrangement agreement with property owners. The agreement would be for those owner’s having originally \$1,000 to \$2,000 in lien debt, a six (6) month payout agreement and those over \$2,000, a twelve (12) month payment agreement, ending no later than December 31, 2023.

Property owners would have to pay their lien and the \$26 lien release fee to have it released by the City.

The Finance Committee will meet on Monday, July 25, 2022, and will formulate a recommendation for City Council consideration.

City Secretary, Paula Favors, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, July 21, 2022
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

Date: July 20, 2022

From: Paula Favors, City Secretary

To: Joseph R. Pace, City Manager

Subject: Weedy Lots Liens Amnesty Program – Reduction/Payment Plan Agreement

The City Council approved a Liens Amnesty Program on June 13, 2022, to help clear up over \$300,000 in outstanding liens. Since that time the City Staff has been in contact with several of the property's owners regarding their liens. Many of the owners did not realize their property had a lien(s) on it. Some of the owner's have found that their liens go into the thousands of dollars and are unable to pay the full amount of the liens before the September 15, 2022 deadline.

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Also, there is a recommendation that the City Council consider approving a payment arrangement agreement with property owners. The agreement would be for those owner's having originally \$1,000 to \$2,000 in lien debt, a six (6) month payout agreement and those over \$2,000, a twelve (12) month payment agreement, ending no later than December 31, 2023.

Property owners would have to pay their lien and the \$26 lien release fee to have it released by the City.

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



City of Wharton Lien Payment Agreement

The **City of Wharton** and _____, hereinafter referred to as the property owner, enter into this lien payment agreement on the following terms and conditions:

1. The property owner agrees to voluntarily, and by order, have the City of Wharton pay for the liens on the following address _____.
2. The property owner agrees to make monthly payments on the following lien(s) for a period to not exceed December 31, 2023.
3. The property owner agrees to reimburse the City of Wharton for the liens on the property listed above and the City agrees to not charge accrued interest on the lien. At the time the lien(s) balance is paid in full, and a \$26 release of lien fee is paid, the City of Wharton will issue a release of lien and provide a copy to the property owner.

EXECUTED in duplicate originals as of the _____ day of _____, 2022.

CITY OF WHARTON, TEXAS

PROPERTY OWNER

Joan Andel
Finance Director

Property Owner

CITY OF WHARTON, TEXAS

Joseph R. Pace
City Manager

CITY OF WHARTON, TEXAS

ATTEST:

Paula Favors
City Secretary

THE STATE OF TEXAS §

COUNTY OF WHARTON §

THIS INSTRUMENT was acknowledged before me on _____, 2022, by Joan Andel as Finance Director of the City of Wharton, Texas and Joseph R. Pace as City Manager of the City of Wharton, Texas.

seal

Notary Public, State of Texas

DRAFT

Due 12/31/2022

\$1,000-\$2,000 - 50% off		\$2001-\$10,001 - 75% off	
Lien Amount	Discounted Amount	Lien Amount	Discounted Amount
\$1,000.00	\$500.00	\$2,001.00	\$1,000.25
\$1,025.00	\$512.50	\$2,026.00	\$1,006.50
\$1,050.00	\$525.00	\$2,051.00	\$1,012.75
\$1,075.00	\$537.50	\$2,076.00	\$1,019.00
\$1,100.00	\$550.00	\$2,101.00	\$1,025.25
\$1,125.00	\$562.50	\$2,126.00	\$1,031.50
\$1,150.00	\$575.00	\$2,151.00	\$1,037.75
\$1,175.00	\$587.50	\$2,176.00	\$1,044.00
\$1,200.00	\$600.00	\$2,201.00	\$1,050.25
\$1,225.00	\$612.50	\$2,226.00	\$1,056.50
\$1,250.00	\$625.00	\$2,251.00	\$1,062.75
\$1,275.00	\$637.50	\$2,276.00	\$1,069.00
\$1,300.00	\$650.00	\$2,301.00	\$1,075.25
\$1,325.00	\$662.50	\$2,326.00	\$1,081.50
\$1,350.00	\$675.00	\$2,351.00	\$1,087.75
\$1,375.00	\$687.50	\$2,376.00	\$1,094.00
\$1,400.00	\$700.00	\$2,401.00	\$1,100.25
\$1,425.00	\$712.50	\$2,426.00	\$1,106.50
\$1,450.00	\$725.00	\$2,451.00	\$1,112.75
\$1,475.00	\$737.50	\$2,476.00	\$1,119.00
\$1,500.00	\$750.00	\$2,501.00	\$1,125.25
\$1,525.00	\$762.50	\$2,526.00	\$1,131.50
\$1,550.00	\$775.00	\$2,551.00	\$1,137.75
\$1,575.00	\$787.50	\$2,576.00	\$1,144.00
\$1,600.00	\$800.00	\$2,601.00	\$1,150.25
\$1,625.00	\$812.50	\$2,626.00	\$1,156.50
\$1,650.00	\$825.00	\$2,651.00	\$1,162.75
\$1,675.00	\$837.50	\$2,676.00	\$1,169.00
\$1,700.00	\$850.00	\$2,701.00	\$1,175.25
\$1,725.00	\$862.50	\$2,726.00	\$1,181.50
\$1,750.00	\$875.00	\$2,751.00	\$1,187.75
\$1,775.00	\$887.50	\$2,776.00	\$1,194.00
\$1,800.00	\$900.00	\$2,801.00	\$1,200.25
\$1,825.00	\$912.50	\$2,826.00	\$1,206.50
\$1,850.00	\$925.00	\$2,851.00	\$1,212.75
\$1,875.00	\$937.50	\$2,876.00	\$1,219.00
\$1,900.00	\$950.00	\$2,901.00	\$1,225.25
\$1,925.00	\$962.50	\$2,926.00	\$1,231.50
\$1,950.00	\$975.00	\$2,951.00	\$1,237.75
\$1,975.00	\$987.50	\$2,976.00	\$1,244.00
\$2,000.00	\$1,000.00	\$3,001.00	\$1,250.25
		\$3,026.00	\$1,256.50

\$3,051.00	\$1,262.75
\$3,076.00	\$1,269.00
\$3,101.00	\$1,275.25
\$3,126.00	\$1,281.50
\$3,151.00	\$1,287.75
\$3,176.00	\$1,294.00
\$3,201.00	\$1,300.25
\$3,226.00	\$1,306.50
\$3,251.00	\$1,312.75
\$3,276.00	\$1,319.00
\$3,301.00	\$1,325.25
\$3,326.00	\$1,331.50
\$3,351.00	\$1,337.75
\$3,376.00	\$1,344.00
\$3,401.00	\$1,350.25
\$3,426.00	\$1,356.50
\$3,451.00	\$1,362.75
\$3,476.00	\$1,369.00
\$3,501.00	\$1,375.25
\$3,526.00	\$1,381.50
\$3,551.00	\$1,387.75
\$3,576.00	\$1,394.00
\$3,601.00	\$1,400.25
\$3,626.00	\$1,406.50
\$3,651.00	\$1,412.75
\$3,676.00	\$1,419.00
\$3,701.00	\$1,425.25
\$3,726.00	\$1,431.50
\$3,751.00	\$1,437.75
\$3,776.00	\$1,444.00
\$3,801.00	\$1,450.25
\$3,826.00	\$1,456.50
\$3,851.00	\$1,462.75
\$3,876.00	\$1,469.00
\$3,901.00	\$1,475.25
\$3,926.00	\$1,481.50
\$3,951.00	\$1,487.75
\$3,976.00	\$1,494.00
\$4,001.00	\$1,500.25
\$4,026.00	\$1,506.50
\$4,051.00	\$1,512.75
\$4,076.00	\$1,519.00
\$4,101.00	\$1,525.25
\$4,126.00	\$1,531.50
\$4,151.00	\$1,537.75
\$4,176.00	\$1,544.00
\$4,201.00	\$1,550.25

\$4,226.00	\$1,556.50
\$4,251.00	\$1,562.75
\$4,276.00	\$1,569.00
\$4,301.00	\$1,575.25
\$4,326.00	\$1,581.50
\$4,351.00	\$1,587.75
\$4,376.00	\$1,594.00
\$4,401.00	\$1,600.25
\$4,426.00	\$1,606.50
\$4,451.00	\$1,612.75
\$4,476.00	\$1,619.00
\$4,501.00	\$1,625.25
\$4,526.00	\$1,631.50
\$4,551.00	\$1,637.75
\$4,576.00	\$1,644.00
\$4,601.00	\$1,650.25
\$4,626.00	\$1,656.50
\$4,651.00	\$1,662.75
\$4,676.00	\$1,669.00
\$4,701.00	\$1,675.25
\$4,726.00	\$1,681.50
\$4,751.00	\$1,687.75
\$4,776.00	\$1,694.00
\$4,801.00	\$1,700.25
\$4,826.00	\$1,706.50
\$4,851.00	\$1,712.75
\$4,876.00	\$1,719.00
\$4,901.00	\$1,725.25
\$4,926.00	\$1,731.50
\$4,951.00	\$1,737.75
\$4,976.00	\$1,744.00
\$5,001.00	\$1,750.25
\$5,026.00	\$1,756.50
\$5,051.00	\$1,762.75
\$5,076.00	\$1,769.00
\$5,101.00	\$1,775.25
\$5,126.00	\$1,781.50
\$5,151.00	\$1,787.75
\$5,176.00	\$1,794.00
\$5,201.00	\$1,800.25
\$5,226.00	\$1,806.50
\$5,251.00	\$1,812.75
\$5,276.00	\$1,819.00
\$5,301.00	\$1,825.25
\$5,326.00	\$1,831.50
\$5,351.00	\$1,837.75
\$5,376.00	\$1,844.00

\$5,401.00	\$1,850.25
\$5,426.00	\$1,856.50
\$5,451.00	\$1,862.75
\$5,476.00	\$1,869.00
\$5,501.00	\$1,875.25
\$5,526.00	\$1,881.50
\$5,551.00	\$1,887.75
\$5,576.00	\$1,894.00
\$5,601.00	\$1,900.25
\$5,626.00	\$1,906.50
\$5,651.00	\$1,912.75
\$5,676.00	\$1,919.00
\$5,701.00	\$1,925.25
\$5,726.00	\$1,931.50
\$5,751.00	\$1,937.75
\$5,776.00	\$1,944.00
\$5,801.00	\$1,950.25
\$5,826.00	\$1,956.50
\$5,851.00	\$1,962.75
\$5,876.00	\$1,969.00
\$5,901.00	\$1,975.25
\$5,926.00	\$1,981.50
\$5,951.00	\$1,987.75
\$5,976.00	\$1,994.00
\$6,001.00	\$2,000.25
\$6,026.00	\$2,006.50
\$6,051.00	\$2,012.75
\$6,076.00	\$2,019.00
\$6,101.00	\$2,025.25
\$6,126.00	\$2,031.50
\$6,151.00	\$2,037.75
\$6,176.00	\$2,044.00
\$6,201.00	\$2,050.25
\$6,226.00	\$2,056.50
\$6,251.00	\$2,062.75
\$6,276.00	\$2,069.00
\$6,301.00	\$2,075.25
\$6,326.00	\$2,081.50
\$6,351.00	\$2,087.75
\$6,376.00	\$2,094.00
\$6,401.00	\$2,100.25
\$6,426.00	\$2,106.50
\$6,451.00	\$2,112.75
\$6,476.00	\$2,119.00
\$6,501.00	\$2,125.25
\$6,526.00	\$2,131.50
\$6,551.00	\$2,137.75

\$6,576.00	\$2,144.00
\$6,601.00	\$2,150.25
\$6,626.00	\$2,156.50
\$6,651.00	\$2,162.75
\$6,676.00	\$2,169.00
\$6,701.00	\$2,175.25
\$6,726.00	\$2,181.50
\$6,751.00	\$2,187.75
\$6,776.00	\$2,194.00
\$6,801.00	\$2,200.25
\$6,826.00	\$2,206.50
\$6,851.00	\$2,212.75
\$6,876.00	\$2,219.00
\$6,901.00	\$2,225.25
\$6,926.00	\$2,231.50
\$6,951.00	\$2,237.75
\$6,976.00	\$2,244.00
\$7,001.00	\$2,250.25
\$7,026.00	\$2,256.50
\$7,051.00	\$2,262.75
\$7,076.00	\$2,269.00
\$7,101.00	\$2,275.25
\$7,126.00	\$2,281.50
\$7,151.00	\$2,287.75
\$7,176.00	\$2,294.00
\$7,201.00	\$2,300.25
\$7,226.00	\$2,306.50
\$7,251.00	\$2,312.75
\$7,276.00	\$2,319.00
\$7,301.00	\$2,325.25
\$7,326.00	\$2,331.50
\$7,351.00	\$2,337.75
\$7,376.00	\$2,344.00
\$7,401.00	\$2,350.25
\$7,426.00	\$2,356.50
\$7,451.00	\$2,362.75
\$7,476.00	\$2,369.00
\$7,501.00	\$2,375.25
\$7,526.00	\$2,381.50
\$7,551.00	\$2,387.75
\$7,576.00	\$2,394.00
\$7,601.00	\$2,400.25
\$7,626.00	\$2,406.50
\$7,651.00	\$2,412.75
\$7,676.00	\$2,419.00
\$7,701.00	\$2,425.25
\$7,726.00	\$2,431.50

\$7,751.00	\$2,437.75
\$7,776.00	\$2,444.00
\$7,801.00	\$2,450.25
\$7,826.00	\$2,456.50
\$7,851.00	\$2,462.75
\$7,876.00	\$2,469.00
\$7,901.00	\$2,475.25
\$7,926.00	\$2,481.50
\$7,951.00	\$2,487.75
\$7,976.00	\$2,494.00
\$8,001.00	\$2,500.25
\$8,026.00	\$2,506.50
\$8,051.00	\$2,512.75
\$8,076.00	\$2,519.00
\$8,101.00	\$2,525.25
\$8,126.00	\$2,531.50
\$8,151.00	\$2,537.75
\$8,176.00	\$2,544.00
\$8,201.00	\$2,550.25
\$8,226.00	\$2,556.50
\$8,251.00	\$2,562.75
\$8,276.00	\$2,569.00
\$8,301.00	\$2,575.25
\$8,326.00	\$2,581.50
\$8,351.00	\$2,587.75
\$8,376.00	\$2,594.00
\$8,401.00	\$2,600.25
\$8,426.00	\$2,606.50
\$8,451.00	\$2,612.75
\$8,476.00	\$2,619.00
\$8,501.00	\$2,625.25
\$8,526.00	\$2,631.50
\$8,551.00	\$2,637.75
\$8,576.00	\$2,644.00
\$8,601.00	\$2,650.25
\$8,626.00	\$2,656.50
\$8,651.00	\$2,662.75
\$8,676.00	\$2,669.00
\$8,701.00	\$2,675.25
\$8,726.00	\$2,681.50
\$8,751.00	\$2,687.75
\$8,776.00	\$2,694.00
\$8,801.00	\$2,700.25
\$8,826.00	\$2,706.50
\$8,851.00	\$2,712.75
\$8,876.00	\$2,719.00
\$8,901.00	\$2,725.25

\$8,926.00	\$2,731.50
\$8,951.00	\$2,737.75
\$8,976.00	\$2,744.00
\$9,001.00	\$2,750.25
\$9,026.00	\$2,756.50
\$9,051.00	\$2,762.75
\$9,076.00	\$2,769.00
\$9,101.00	\$2,775.25
\$9,126.00	\$2,781.50
\$9,151.00	\$2,787.75
\$9,176.00	\$2,794.00
\$9,201.00	\$2,800.25
\$9,226.00	\$2,806.50
\$9,251.00	\$2,812.75
\$9,276.00	\$2,819.00
\$9,301.00	\$2,825.25
\$9,326.00	\$2,831.50
\$9,351.00	\$2,837.75
\$9,376.00	\$2,844.00
\$9,401.00	\$2,850.25
\$9,426.00	\$2,856.50
\$9,451.00	\$2,862.75
\$9,476.00	\$2,869.00
\$9,501.00	\$2,875.25
\$9,526.00	\$2,881.50
\$9,551.00	\$2,887.75

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council awarding a contract for the Wharton Regional Airport Paving Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
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Attached is a proposal from Sylva Construction Company for the continuation of the Wharton Regional Airport Paving Project in the amount of \$43,230. The first section of this project was completed in August 2021. This project encompasses widening the hangar driveway area as well as the office area to include paving, replacing car stops and restriping.

The City will be responsible for only one-half of the cost of this project. The remainder will be reimbursed through the Routine Airport Maintenance Program (RAMP) with the Texas Department of Transportation Aviation Division.

Public Works Director, Anthony Arcidiacano, has worked with Sylva Construction on the details of this project and he has given approval to move forward.

The Finance Committee will meet on Monday, July 25, 2022, and will formulate a recommendation for City Council consideration.

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

City Manager: Joseph R. Pace	Date: Thursday, July 21, 2022
Approval: 	
Mayor: Tim Barker	



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

To: Mr. Joseph R. Pace
City Manager

From: Joan Andel

Date: July 20, 2022

Re: Airport Paving Project

Attached is a proposal from Sylva Construction Company for the continuation of the Wharton Regional Airport Paving project in the amount of \$43,230. The first section of this project was done in August 2021. This project encompasses widening the hangar driveway area as well as the office area to include paving, replacing car stops and restriping.

The City will be responsible for only one-half of the cost of this project. The remainder will be reimbursed through the Routine Airport Maintenance Program (RAMP) with the Texas Department of Transportation Aviation Division.

Public Works Director, Anthony Arcidiacano, has worked with Sylva Construction on the details of this project and he has given approval to move forward.

Please place this item on the Finance Committee agenda for Monday, July 25, 2022, for a recommendation to the City Council on the same evening.

Should you have any questions, please contact me.

Proposal

Sylva Construction Company
 819 W. Mahan Street
 Port Lavaca, TX 77979
 Phone 361-552-2123

July 18, 2022

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

Attn: Anthony Arcidiacono, Public Works Director

Job: Airport Paving

Furnish equipment, labor, and material for the following work scope on proposed work area dimensions by Anthony

1. Mobilize
2. Widen drive – 200' X 10'
 - A. Excavate 10" x 200' x 10' wide and haul off to existing dirt pile on site.
 - B. Compact subbase.
 - C. Install geo-grid.
 - D. Import and place 8" thick compacted limestone base material.
 - E. Apply prime.
 - F. Lay 2" Type D HMA.
3. Existing parking lot at office – 154' X 40'
 - A. Remove stop curbs.
 - B. Fog seal parking lot.
 - C. Install 14 each concrete car stops.
 - D. Restripe parking lines.

Items 1 through 3

\$43,230.00

Airport is to furnish water needed for this project.

Thank you for giving us the opportunity to quote this job. Let me know if you have any questions.

Sam Sylva
 Sylva Construction, LLC

**CONSTRUCTION SERVICES AGREEMENT
WHARTON, TEXAS 77488**

**STATE OF TEXAS §
COUNTY OF WHARTON §**

This Agreement (hereinafter referred to as the “Agreement”, made and entered into in the City of Wharton, Wharton County, Texas, between the City of Wharton, a municipal corporation and political subdivision of the State of Texas, acting by and through its Mayor (hereinafter referred to as “City”), and Sylva Construction under the laws of the State of Texas (hereinafter referred to as “Contractor”), said Agreement being executed by the City through its Mayor and by said Contractor, for the Wharton Regional Airport Paving Project, Wharton, Texas 77488 (hereinafter referred to as the “Project”):

I. PURPOSE AND BRIEF STATEMENT OF PROJECT

- 1.1 Contractor, under this Agreement, is to provide all labor, materials and equipment necessary to conduct “Project” in accordance with the quote, which includes the plans and specifications attached hereto as Exhibit “A” at the Wharton Regional Airport, Wharton, Texas.
- 1.2 Contractor shall commence work on the Project once the Contractor has been thoroughly briefed regarding the scope of the Project by City’s Representative and has been notified in writing by the City Manager to proceed with the Construction.

II. DESCRIPTION OF SERVICES AND CONTRACT DOCUMENTS

- 2.1 Contractor shall perform its obligations under this Agreement in accordance with the Contractor’s quote dated July 18, 2022 which comprises a list of services and price, which is attached hereto and fully incorporated verbatim for all purposes. Contractor will be compensated in accordance with Section 5.1 of this contract. Should there be any conflict between the terms of the Contractor’s Proposal, or any other Contract Documents, and terms of this Agreement, the terms of this Agreement shall be final and binding.

**III. VOLUME OF WORK / TERM PERIOD OF AGREEMENT / and
OPTIONAL RENEWAL PERIODS**

- 3.1 Contractor shall complete the work described in the Contract Documents and Exhibits “A” incorporated above.
- 3.2 The term of this Agreement shall commence immediately upon execution by both parties. The contractor will commence the work required by Exhibits “A” within ten (10) calendar days after the date of the Notice to

Proceed and will complete the same within _____ calendar days from the date of the notice to proceed.

- 3.3 The City may authorize additional calendar days or make adjustments to the Project Schedule and related deliverables, within the existing scope of this Agreement, upon mutual agreement in writing, between the City Manager (or his designee) and Contractor, as to the reasonableness of said additional time or adjustment.
- 3.4 Both the City and the Contractor agree that additional services may be required for this Project based upon the potential duration of construction activities, potential extended working hours by the Contractor, and any additional testing required by the Owner and that this Agreement may be amended to increase the scope of work to include said additional services upon mutual agreement, and written notification of approval and understanding, from the City and the Contractor as to the reasonableness of the scope of work, period of service, and fees for any such additional services.

IV. COORDINATION WITH THE CITY

- 4.1 The City Manager or his designee, shall be the person to act as the City's representatives in connection with this Project. The Contractor shall hold periodic conferences with the City, or his representatives, through completion of the Project, in order to have the full benefit of their experience and knowledge of existing City needs and facilities, and to be consistent with regulatory policies and standards. To assist Contractor in this coordination, the City Manager shall make available to the Contractor other data in his possession relative to existing City facilities and to this particular Project, for Contractor's borrowed use in performing work associated with the terms of this Agreement. Contractor shall bear all costs associated with reproducing the required documents, and shall return all original documents loaned by the City to the City Manager immediately upon reproduction.
- 4.2 The City Manager will act on behalf of the City with respect to the work to be performed under this Agreement, in consultation with City's Representative. The City's Representative shall have complete authority to transmit instructions, receive information, interpret and define the Project Specifications and Contract Documents with respect to materials, equipment, elements, and systems pertinent to the Contractor's service.
- 4.3 The City's Representative will give written notice to Contractor whenever he/she reasonably believes work of Contractor to be defective or of any development that the City's Representatives reasonably believes may affect the scope or timing of Contractor's services. Contractor shall provide

written response to City's notice within ten (10) days of receipt of said notice. If Contractor fails to acknowledge City's notice, then such notices shall be deemed as acceptable to Contractor and therefore acknowledged and incorporated into Contractor services to be performed.

FEE SCHEDULE

- 5.1 For and in consideration of the services to be rendered by Contractor in this Agreement, the City shall pay the Contractor upon completion not to exceed \$43,230.00, without any further mutually agreed to and written amendments. Said payment shall be made within two (2) weeks from the date of the invoice to be provided by Contractor.
- 5.2 The City and Contractor acknowledge and agree that the total estimated fee amount as set forth in the Contract Documents shall not be exceeded and shall be the total remuneration to which Contractor may be entitled, inclusive of expenses, for the services described in Exhibit's "A".
- 5.3 For any additional services as may be agreed upon under the provision of Section III, Period of Service, of this Agreement, the City shall pay the Contractor any additional fee to be agreed upon in writing, predicated upon the proposed units of work for such additional services as may be authorized and approved by the City Manager and/or the City Council.

SECTION VI-RESERVED.

VII. REVISION TO SERVICES, AND REPORTS

- 7.1 Contractor shall make such revisions as may be required to meet the requirements of the City Manager.
- 7.2 Except when the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall be by amendment in writing executed by both the City and Contractor, dated subsequent to the date hereof, and subject to City Council approval.
- 7.3 It is understood and agreed by the parties that changes in local, state, and federal rules, regulations, or laws applicable hereto, may occur during the term of this Agreement and that any such changes shall be automatically incorporated into this Agreement without written amendment hereto, as of the effective date of the regulation or law. Contractor expressly agrees to comply with all applicable federal, state, and local laws.

VIII. OWNERSHIP OF DOCUMENTS AND ACCESS TO LAB AND TEST RESULTS

- 8.1 Upon completion of the Project, all documents including any original estimates, reports, field notes and other data, will become the property of the City. It is understood that the City shall have free and immediate access to all such information with the right to make and retain copies of documents and data, whether or not the Project has been completed.
- 8.2 All reports, information and other data given to, prepared, or assembled by Contractor under this Agreement, and any other related documents or items shall become the sole property of the City and shall be delivered at no cost to the City upon request or termination of this Contract without restriction on future use related to the Project property. Contractor may make copies of any and all documents for its files, at its sole cost and expense.

IX. TERMINATION AND / OR SUSPENSION OF WORK

9.1 Right of Contractor to Terminate

- 9.1.1 Contractor may terminate this Agreement for substantial failure by the City to perform (through no fault of the Contractor) in accordance with the terms of this Agreement.
- 9.1.2 The Contractor must issue a signed, written notice of termination (citing this paragraph) to the City, which shall take effect thirty (30) days following the receipt of said notice.

9.2 Right of City to Terminate

- 9.2.1 This Agreement may be terminated by the City for any reason, with or without cause, upon written notice of termination to the Contractor (citing this paragraph). Such termination shall take effect upon the date specified in such notice; provided, however, that such date shall not be earlier than ten (10) days following the receipt by Contractor of said City notice. However, Contractor shall not perform, nor is entitled to compensation for, any unnecessary or unapproved work performed during time between the issuance of notice and the termination date.

9.3 Procedures Contractor to Follow Upon Receipt of Notice of Termination Issued by City.

- 9.3.1 Upon receipt of a notice of termination and prior to the effective date of the termination, Contractor shall, unless the notice otherwise directs, immediately begin to phase-out and discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders and contracts are chargeable to this Agreement.

- 9.3.2 Upon the above conditions being met, and the City's review of the submissions and finding the claimed compensation to be in comportment with this Agreement, the City shall pay Contractor that portion of the agreed prescribed fee as set forth in Exhibit "B," as may be applicable, for yet uncompensated services actually performed to the benefit of the City under this Agreement, adjusted for any previous payment of the fees in question.
- 9.3.3 Failure by Contractor, within the time allotted, to comply with the submittal of the statement and documents as required above, for appropriate City review, shall waive the Contractor's rights to assert claims to collect monies under this Agreement. Time is of the essence in this regard.
- 9.4 Right of City to Suspend Giving Rise to Right of Contractor to Terminate
- 9.4.1 This Agreement may be suspended by the City for any reason, with or without cause upon the issuance of written notice of suspension (citing this paragraph). Such suspension shall take effect upon the date specified in such notice. The City suspension notice will outline the reasons for the suspension and the anticipated duration of the suspension, but such City suspension shall not exceed thirty (30) calendar days.
- 9.4.2 Contractor is hereby given the conditional right to terminate this Agreement in the event that the City suspends this Agreement for more than thirty (30) calendar days. Contractor may exercise this conditional right to terminate by issuing a written notice of termination (citing this paragraph) to the City at any time after the effective date of suspension. This termination shall only be effective after thirty (30) calendar days from receipt of said Suspension notice by the City.
- 9.5 Notice of Suspension Procedures
- 9.5.1 Upon receipt of a notice of suspension and prior to the effective date of the suspension, Contractor shall, unless otherwise directed, immediately begin to phase-out and discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders and contracts are chargeable to this Agreement.
- 9.5.2 Contractor shall prepare a statement showing in detail the services performed under this Agreement prior to the effective date of suspension.

- 9.5.3 Copies of all completed or partially completed studies, plans and other documents prepared under this Agreement prior to the effective date of suspension shall be prepared for possible delivery to the City but shall be retained by Contractor until such time as Contractor may exercise the right to terminate.
- 9.5.4 During the period of Suspension, Contractor shall have the option to at any time submit the above referenced statement to the City for payment of any unpaid portion of the prescribed fee for services that have actually been performed to the benefit of the City under this Agreement with adjustments for any previous payments of the fee in question.
- 9.5.5 In the event Contractor exercises its conditional right to terminate this Agreement at any time after the effective suspension date, Contractor shall submit, within thirty (30) days after receipt by City of Contractor's notice of termination (if he has not previously done so) the above referenced statement showing in detail the services performed under this Agreement prior to the effective date of Suspension. Additionally, the above referenced copies of documents shall be delivered to the City as a precondition to final payment.
- 9.5.6 Upon the above conditions being met, the City's review of the submissions and finding the claimed compensation to be appropriate to the terms of this Agreement, the City shall pay Contractor that portion of the agreed prescribed fee for those as yet uncompensated services actually performed under this Agreement to the benefit of the City, adjusted for any previous payments of the fee in question.
- 9.5.7 Failure by Contractor to comply with the submittal of the statement and documents, in a timely manner, as required above shall waive Contractor's right to assert any claim to collect monies under this Agreement. Time is of the essence in this regard.

**X. EQUAL EMPLOYMENT OPPORTUNITY/WORKERS
COMPENSATION**

- 10.1 Contractor agrees not to engage in employment practices which have the effect of discriminating against any employee or applicant for employment and will take affirmative steps to ensure that applicants are employed, and employees are treated during employment without regard to their race, religion, national origin, gender, age, physically challenged condition, or political belief or affiliation.

XI. ASSIGNMENT OR TRANSFER OF INTEREST AND PERFORMANCE OBLIGATIONS

11.1 The Contractor shall not assign or transfer Contractor's interest in this Agreement, nor shall Contractor transfer its performance obligations under this Agreement, without the written consent of the City, as evidenced by the passage of a resolution by the City Council. Any unauthorized Contractor assignment shall be void.

XII. INSURANCE REQUIREMENTS

12.1 Prior to the commencement of any work under this Contract, Representative shall furnish an original completed Certificate(s) of Insurance (Exhibit "B") to the City Manager, which certificate(s) shall be clearly labeled with the name of the Project, and shall be completed by an agent authorized to bind the named underwriter(s) and their company to the coverages, limits, and termination provisions shown thereon, containing all required information referenced or indicated thereon. The original certificate(s) or form must have the agent's original signature, including the signer's company affiliation, title and phone number, and be mailed directly from the agent to the City. The City shall have no duty to pay or perform under this Agreement until such certificate(s) shall have been delivered to the City Manager. No officer or employee of City, other than the City Manager, shall have authority to waive this requirement.

12.2 The City reserves the right to review the insurance requirements of this Section during the effective period of the Agreement and any extension or renewal hereof and to modify at Contractor's partially reimbursable cost, insurance coverages and their limits when deemed necessary and prudent by the City Manager based upon changes in statutory law, court decisions, or circumstances surrounding the Agreement, but in no instance will the City allow modification whereupon the City may incur increased risk.

12.3 The City shall be entitled, upon request and without expense, to receive copies of the policies and all endorsements thereto as they apply to the limits required by the City, and may make a reasonable request for the deletion, revision, or modification, of particular policy terms, conditions, limitations or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). Upon request by the City, the Contractor shall exercise reasonable efforts to accomplish such changes in policy coverages, and shall pay the reimbursable cost thereof.

12.4 The Contractor's financial integrity is of interest to the City; therefore, subject to Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, Contractor shall obtain and maintain

in full force and effect for the duration of the Agreement, and any extension hereof, at Contractor's sole expense, insurance coverage written by companies authorized and admitted to do business in the State of Texas and rated A or better by AM Best Company and/or otherwise acceptable to the City, in not less than the following types and amounts:

Type	Amount
A. <i>Workers Compensation</i>	Statutory Amount
<i>B. Commercial General (public) Liability Insurance to include coverages for the following:</i>	
1. Premises Operations	Bodily Injury and Property Damage of \$100,000 per occurrence and at least \$200,000 aggregate
2. Independent Consultants	
3. Products/completed Operations	
4. Personal Injury	
5. ECU Coverage	
6. Contractual Liability	
7. Fire Legal Liability	
<i>C. Comprehensive Auto Liability</i>	
Type	Amount
1. Owned/Leased Vehicles	Combined Single Limit for Bodily Injury and Property Damage of \$100,000 per occurrence.
2. Non-Owned Vehicles	
3. Hired Vehicles	

12.5 Contractor agrees that with respect to the above-required insurance, all insurance, contracts and Certificate(s) of Insurance will contain the following required provisions:

- Name the City and its officers, employees, agents, and elected representatives as additional insureds with respect to operations and activities of, or on behalf of, the named insured, performed under this Agreement with the City, with the exception of the professional liability and workers' compensations policies;
- The Contractor's insurance shall be deemed primary with respect to any insurance or self insurance carried by the City for liability arising out of operations under the Agreement with the City;
- Workers' Compensation and employers' liability policy will provide a waiver of subrogation in favor of the City.

12.6 Contractor shall notify the City in the event of any notice of cancellation, non-renewal, or material change in coverage and shall give such notices not less than 30 days prior to the change, or thirty (30) days advance notice for any cancellation due to non-payment of premiums, which notice must be accompanied by a replacement Certificate of Insurance. All notices shall

be given to the City at the following address:

City of Wharton
 City Manager's Office
 120 E. Caney Street
 Wharton, Texas 77488

- 12.7 If Contractor fails to maintain the aforementioned insurance, or fails to secure and maintain the aforementioned endorsements, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement; however, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure such endorsements. In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which become due to Contractor hereunder, until Contractor demonstrates compliance with the requirements hereof.
- 12.8 Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractors' performance of the work covered under this Agreement.

XIII. INDEMNIFICATION

- 13.1 **CONTRACTOR** (which title is intended to include any and all professional entities and technical persons rendering services under this Agreement), whose work product is the subject of this Agreement for abatement services or other related technical services, agrees to **INDEMNIFY AND HOLD THE CITY, ITS OFFICERS AND EMPLOYEES, HARMLESS** against any and all claims, lawsuits, judgments, costs, liens, losses, expenses, fees (including reasonable attorney's fees and costs of defense), proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal injury (including death), property damage, or other harm for which recovery of damages is sought that may **ARISE OUT OF OR BE OCCASIONED OR CAUSED BY CONTRACTOR'S NEGLIGENT ACT, ERROR, OR OMISSION OF CONTRACTOR, ANY AGENT, OFFICER, DIRECTOR, REPRESENTATIVE, EMPLOYEE, OR SUBCONTRACTOR OF CONTRACTOR AND THEIR RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, DIRECTORS AND REPRESENTATIVES** while in the exercise of performance of the rights or duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability

resulting from the sole negligence of the City, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. **IN THE EVENT CONTRACTOR AND CITY ARE FOUND JOINTLY LIABLE FOR NEGLIGENCE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.**

- 13.2 CONTRACTOR shall promptly advise the CITY, in writing, of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR'S activities under this Agreement.
- 13.3 The provisions of this Section are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

XIV. INDEPENDENT CONTRACTOR

- 14.1 It is expressly understood and agreed that the Contractor is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions, and that the City shall in no way be responsible therefore, and that neither party hereto has the authority to bind the other or to hold out to third parties that it has the authority to bind the other. Nothing contained herein shall be deemed or construed by the parties hereto or by any third party as to creating the relationship of employer-employee, principal-agent, partners, joint venture, or any other similar relationship between the parties hereto.

XV. INTEREST IN CITY CONTRACTS PROHIBITED

- 15.1 No officer or employee of the City shall have a financial interest, direct or indirect, in any contract with the City, or shall be financially interested, directly or indirectly, in the sale to the City of land, materials, supplies, or service, except on behalf of the City as an officer or employee. Any willful violation of this policy shall constitute malfeasance in office and any officer or employee guilty thereof shall thereby forfeit his office or position. Any violation of this policy, with knowledge, expressed or implied, of the person or corporation contracting with the City shall render the Agreement voidable by the City Manager or the City Council. This prohibition extends to City Boards and Commissions other than those that are purely advisory.

XVI. NO PERSONAL LIABILITY

16.1 No elected official, director, officer, agent, or employee of the City, when acting within the course and scope of his or her respective official capacities, shall be charged personally or held contractually liable by or to Contractor under any term or provision of this Agreement, or because of any breach thereof, or because of its or his/her execution, approval, or attempted execution of the Agreement.

XVII. GOVERNING LAW

17.1 This Agreement, performance, and enforcement thereunder shall be construed in accordance with the laws of the State of Texas, to the exclusion of any other forums. Venue shall lie in Wharton County, Texas, wherein this Contract is performable.

XVIII. ENTIRE AGREEMENT

18.1 This Agreement, including the identified Exhibits (“A”and“B”) and attachment below, embody the final and entire agreement of the parties hereto, superseding all oral or written agreements, previous and/or contemporaneous. No other agreements, oral or otherwise, regarding the matters of this Agreement shall be deemed to exist or to bind the parties hereto unless same be in writing, dated subsequent to the date hereof, and executed by the parties hereto, and be approved by the City Council, if said matters alter the scope or material provisions of this Agreement.

XIX. LEGAL AUTHORITY

19.1 The signer of this Agreement for Contractor, represents, warrants, assures, and guarantees that he / she has full legal authority to execute this Agreement on behalf of Contractor and to bind Contractor to all the terms, conditions, provisions, and obligations herein contained.

IN WITNESS WHEREOF, the City of Wharton has lawfully caused these presents to be executed by the hand of the Mayor and the said Contractor acting by the hand of Tim Barker thereunto authorized Mayor does now sign, execute and deliver this document.

Effective and executed this the _____ day of _____, 2022.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

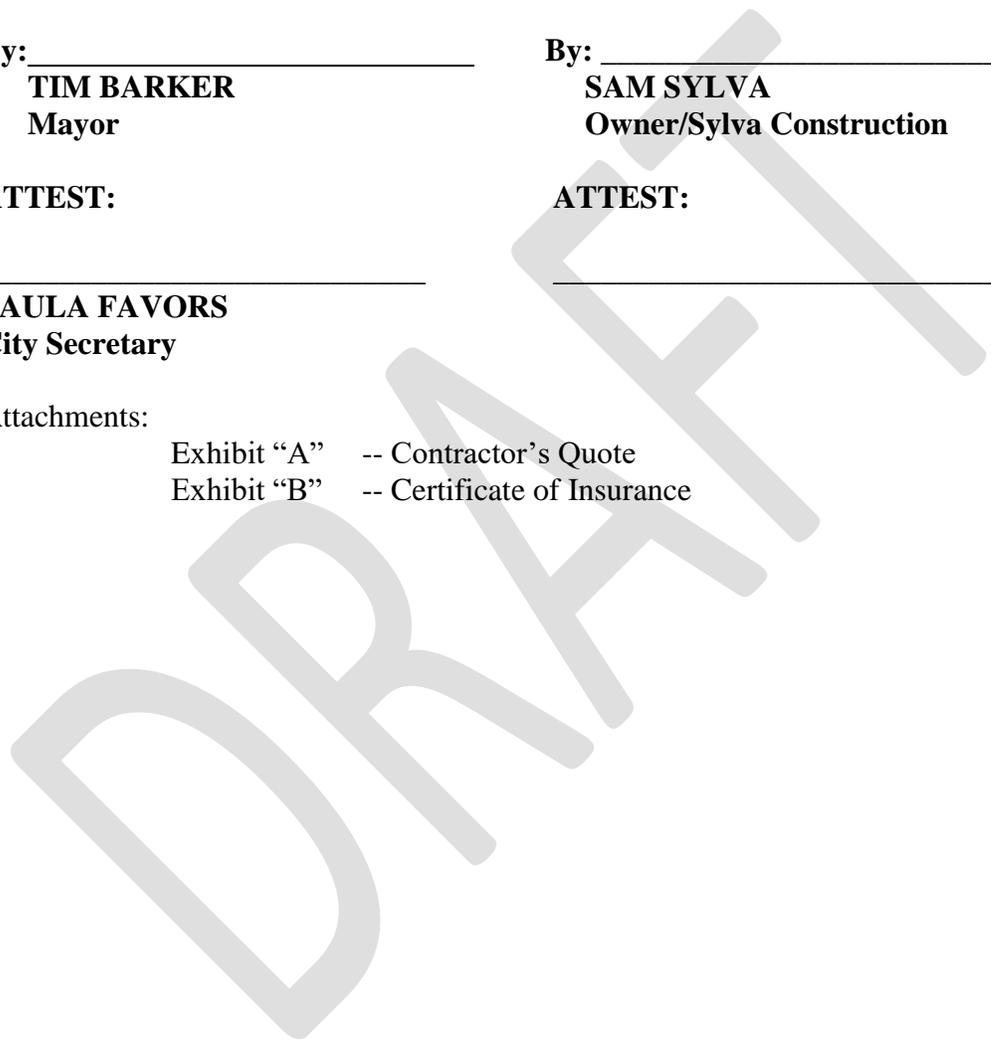
By: _____
SAM SYLVA
Owner/Sylva Construction

ATTEST:

PAULA FAVORS
City Secretary

ATTEST:

- Attachments:
- Exhibit "A" -- Contractor's Quote
 - Exhibit "B" -- Certificate of Insurance



ACKNOWLEDGMENTS

STATE OF TEXAS §

COUNTY OF WHARTON §

This instrument was acknowledged before me on this ____ day of _____ 2022, by
Tim Barker, Mayor on behalf of the City of Wharton, Texas.

Notary Public, State of Texas

STATE OF TEXAS §

COUNTY OF WHARTON §

This instrument was acknowledged before me on this ____ day of _____ 2022, by
_____ on behalf of _____.

Notary Public, State of Texas

Exhibit “A”

DRAFT

Exhibit “B”

DRAFT

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AWARDED A CONTRACT FOR THE WHARTON REGIONAL AIRPORT PAVING PROJECT AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.

WHEREAS, The Wharton City Council wishes to enter into a contract for the Wharton Regional Airport Paving Project with Sylva Construction, LLC; and,

WHEREAS, The City of Wharton and Sylva Construction, LLC, wishes to be bound by the conditions as set forth in the agreement; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute said contract.

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

Section I. The Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute an agreement with Sylva Construction, LLC, for the Wharton Regional Airport Paving Project.

Section II. The City of Wharton and Sylva Construction, LLC, are hereby bound by the conditions as set forth in the contract.

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

Passed, Approved, and Adopted this 25th day of July 2022.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council accepting the funding from the Texas Community Development Block Grant Mitigation (CDBG-MIT) Fund and authorizing the Mayor of the City of Wharton to execute all documents related to said award.
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Information and the conditionally approved method of distribution were released through the Houston-Galveston Area Council (HGAC) for public hearing and comment through July 28, 2022.

The disbursement of funds will be handled through the HGAC and allocated based on the calculation method determined by the HGAC and then submitted to the General Land Office for approval. The recommended allocation to the City of Wharton is \$4,360,800.00. It has been requested of all jurisdictions to return a letter of intention on whether they will be using the funds or will be turning the funds down. The jurisdictions that refuse the funding will possibly forfeit any future funding opportunities through this funding pool and the funds that are returned could possibly be redistributed to the jurisdictions that will be able to utilize them.

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

City Manager: Joseph R. Pace	Date: Thursday, July 21, 2022
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: July 19, 2022

FROM: Gwyneth Teves, Director of Planning & Development

TO: Mr. Joseph R. Pace, City Manager

SUBJECT: Texas Community Development Block Grant Mitigation (CDBG-MIT)
Fund Method of Distribution (MOD) from Houston Galveston Area
Council (HGAC)

Information and the conditionally approved MOD were released through HGAC for public hearing and comment through July 28, 2022.

The disbursement of funds will be handled through HGAC and allocated based calculation method determined by HGAC and submitted to the GLO for approval. The recommended allocation to the City of Wharton is \$4,360,800.00. It has been requested of all jurisdictions to return a letter of intention on whether they will be using the funds or will be turning the funds down. The jurisdictions that refuse the funding will possibly forfeit any future funding opportunities through this funding pool and the funds that are returned possibly be redistributed to the jurisdictions that will be able to utilize them.

It is my recommendation that the City Council accept the funding and authorize the Mayor to sign the attached acceptance and participation in the CDBG-MIT funding.

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

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

A RESOLUTION OF THE WHARTON CITY COUNCIL ACCEPTING THE FUNDING FROM THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION (CDBG-MIT) FUND AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID AWARD.

WHEREAS, The City of Wharton City Council wishes to accept the funding from the Texas Community Development Block Grant Mitigation (CDBG-MIT) Fund; and,

WHEREAS, The Wharton City Council hereby approves the execution of the acceptance and participation; and,

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

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

SECTION I. The Wharton City Council hereby approves the acceptance of the funding from the Texas Community Development Block Grant Mitigation (CDBG-MIT) Fund.

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

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

PASSED, APPROVED, and ADOPTED this 25th day of July 2022.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	City of Wharton Debris Management and Debris Monitoring Services: <ul style="list-style-type: none"> A. Resolution: A resolution of the Wharton City Council approving a contract for Disaster Debris Clearance and Removal Services and authorizing the Mayor of the City of Wharton to execute all documents related to said contract and setting an effective date. B. Resolution: A resolution of the Wharton City Council approving a contract for Disaster Debris Removal Monitoring and authorizing the Mayor of the City of Wharton to execute all documents related to said contract and setting an effective date.
On June 13, 2022, the City Council approved a Consultant Selection Committee (CSC) for the selections of a disaster debris monitoring and disaster debris recovery services consisting of the City Manager, the Finance Director, the Public Works Director and the Emergency Management Coordinator.			
On July 12, 2022, proposals were received at City Hall and distributed to the CSC for scoring. There were three proposals received for the Debris Monitoring Services: <ol style="list-style-type: none"> 1. Tetra Tech. 2. Tidal Basin. 3. Disaster Programs & Operations, Inc. 			
There were six proposals received for the Debris Removal Services: <ol style="list-style-type: none"> 1. DRC Emergency Services. 2. KDF Enterprises. 3. Custom Tree Care Disaster Response. 4. TFR Enterprises. 5. Ceres Environmental. 6. Looks Great Services of MS. 			
The scoring sheets with the formulated recommendation will be provided at the meeting.			
City Manager: Joseph R. Pace		Date: Thursday, July 21, 2022	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: July 20, 2022
FROM: Gwyneth Teves, Director of Planning & Development
TO: Honorable Mayor and City Council
SUBJECT: Selection and Award of City of Wharton Debris Management and Debris Monitoring Services

On June 13th, 2022 the City Council approved a Consultant Selection Committee (CSC) for the selections of a disaster debris monitoring and disaster debris recovery services consisting of the City Manager, Finance Director Public Works Director and Emergency Management Coordinator.

On July 12th, 2022 proposals were received at City Hall and distributed to the CSC for scoring.

There were 3 proposals received for the Debris Monitoring Services:

1. Tetra Tech
2. Tidal Basin
3. Disaster Programs & Operations, Inc.

There were 6 proposals received for the Debris Removal Services:

1. DRC Emergency Services
2. KDF Enterprises
3. Custom Tree Care Disaster Response
4. TFR Enterprises
5. Ceres Environmental
6. Looks Great Services of MS

The scoring sheets with the formulated recommendation will be provided at the Council meeting and the draft resolutions are attached.

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

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A CONTRACT FOR DISASTER DEBRIS REMOVAL MONITORING AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT AND SETTING AN EFFECTIVE DATE.

WHEREAS, The City of Wharton received sealed bids for Disaster Debris Removal Monitoring on July 12, 2022; and,

WHEREAS, The Wharton City Council wishes to approve a contract between the City of Wharton and _____ for primary Disaster Debris Removal Monitoring and _____ for secondary Disaster Debris Removal Monitoring; and,

WHEREAS, The City of Wharton and _____ for primary Disaster Debris Removal Monitoring and _____ for secondary Disaster Debris Removal Monitoring wishes to be bound by the conditions as set forth in the agreement.

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

Section I. The Wharton City Council hereby approves a contract between the City of Wharton and _____ for primary Disaster Debris Removal Monitoring and _____ for secondary Disaster Debris Removal Monitoring for Disaster Debris Removal Monitoring.

Section II. The Wharton City Council hereby approves to authorize the Mayor of the City of Wharton to execute the agreement.

Section III. The City of Wharton and _____ for primary Disaster Debris Removal Monitoring and _____ for secondary Disaster Debris Removal Monitoring are hereby bound by the conditions as set forth in the agreement.

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

Passed, Approved, and Adopted this the 25th day of July 2022.

CITY OF WHARTON

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

DRAFT

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A CONTRACT FOR DISASTER DEBRIS CLEARANCE AND REMOVAL SERVICES AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT AND SETTING AN EFFECTIVE DATE.

WHEREAS, The City of Wharton received sealed bids for Disaster Debris Clearance and Removal Services; and,

WHEREAS, The Wharton City Council wishes to approve a contract between the City of Wharton and _____ as the primary firm for Disaster Debris Clearance and Removal Services and _____ as the secondary firm for Disaster Debris Clearance and Removal Services; and,

WHEREAS, The City of Wharton and _____ wishes to be bound by the conditions as set forth in the agreements.

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

Section I. The Wharton City Council hereby approves a contract between the City of Wharton and _____ as the primary firm for Disaster Debris Clearance and Removal Services and _____ as the secondary firm for Disaster Debris Clearance and Removal Services

Section II. The Wharton City Council hereby approves to authorize the Mayor of the City of Wharton to execute the agreements.

Section III. The City of Wharton and _____ as primary service and _____ as secondary service are hereby bound by the conditions as set forth in the agreements.

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

Passed, Approved, and Adopted this the 25th day of July 2022.

CITY OF WHARTON

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council approving Change Order No. 6 for cost decrease due to the City no longer using fluoride systems, creating a design and scope change with E Contractors for the Wharton Well and Water Plant Project and authorizing the Mayor to execute all documents related to said change order.
<p>Attached you will find the Wharton Well & Water Plant – Contract #1 (General Construction), Change Order No. 6 from E-Contractors for a price reduction due to the City no longer utilizing fluoride systems thus being removed from the design and scope.</p> <p>The change order is for a decrease in the amount of \$2,710.86.</p> <p>Attached is a copy of the change order for review.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, July 21, 2022	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: July 19, 2022

FROM: Gwyneth Teves, Director of Planning & Development

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

SUBJECT: Wharton Well & Water Plant – Contract # 1 (General Construction), Change Order #6

Attached please find the Wharton Well & Water Plant – Contract #1 (General Construction), Change Order #6 from E-Contractors for a price reduction due to the city no longer utilizing fluoride systems and this is being removed from the design and scope.

The change order is for a decrease in the amount of \$2,710.86. Attached is a copy of the change order for review

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

Date of Issuance: June 17, 2022
 Owner: City of Wharton
 Contractor: E Contractors
 Engineer: Half Associates, Inc.
 Project: Wharton Well and Water Plant

Effective Date:
 Owner's Contract No.: CFDA # 10.760
 Contractor's Project No.: 20-0200
 Engineer's Project No.: AVO31934
 Contract Name: COW-Wharton Well & Water Plant

The Contract is modified as follows upon execution of this Change Order: Decrease the total amount by \$(2,710.86)

Description: Since all of the other City of Wharton water plants no longer use fluoride in the systems, therefore, the decision was made during the April progress meeting to eliminate the fluoride system in Wharton Water Plant #5.

Attachments: PCO#008 Cost proposals and documents to support the price decrease.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>2,600,000.00</u>	Original Contract Times: Substantial Completion: <u>April 27, 2022</u> Ready for Final Payment: _____ <div style="text-align: right;">days or dates</div>
[Increase] [Decrease] from previously approved Change Orders No. <u>01</u> to No. <u>05</u> : \$ <u>183,730.15</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> <div style="text-align: right;">days</div>
Contract Price prior to this Change Order: \$ <u>2,717,090.85</u>	Contract Times prior to this Change Order: Substantial Completion: <u>270 days</u> Ready for Final Payment: <u>300 days</u> <div style="text-align: right;">days or dates</div>
[Increase] [Decrease] of this Change Order: \$ <u>(2,710.86)</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> <div style="text-align: right;">days or dates</div>
Contract Price incorporating this Change Order: \$ <u>2,714,379.99</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>270 days</u> Ready for Final Payment: <u>300 days</u> <div style="text-align: right;">days or dates</div>

RECOMMENDED:
By: *[Signature]*
Engineer (if required)
Title: *Cost Manager*
Date: *07/11/2022*

ACCEPTED:
By: _____
Owner (Authorized Signature)
Title _____
Date _____

ACCEPTED:
By: *[Signature]*
Contractor (Authorized Signature)
Title Operations Mgr.
Date 07/08/2022

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

E Contractors USA LLC
 16554 Creek Bend Dr., Suite 200
 Sugar Land , Texas 77478
 Phone: (713) 493-2500
 Fax: (713) 493-2501

Project: 20-0200 - COW-Wharton Well & Water Plant
 240 CR 222
 Wharton, Texas 77488

Prime Contract Potential Change Order #010: 20-0200 PCO for Fluoride Tank Removal

TO:	City of Wharton 120 East Caney Street Wharton, Texas 77488	FROM:	E Contractors USA LLC 16554 Creek Bend Dr., Suite 200 Sugar Land, Texas 77478
PCO NUMBER/REVISION:	010 / 0	CONTRACT:	1 - COW-Wharton Well & Water Plant Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Paola Jerez (E Contractors USA LLC)
STATUS:	Pending - In Review	CREATED DATE:	6/17/2022
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	Yes	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	(\$2,710.86)

POTENTIAL CHANGE ORDER TITLE: 20-0200 PCO for Fluoride Tank Removal

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
 CE #025 - 20-0200 PCO for Fluoride Tank Removal

The following will be removed from the contract and not installed.

- Calibration Column (\$37,18)
- Corp Stop Diffuser, 1" NPT (\$173.68)
- Metering pump skip (\$1,500.00)
- Installation/Start-up (\$1,000.00)

Non-returnable Items

The following is not returnable and will be provided to the owner.

- Beta 4 pump
- Chemical Transfer pump
- Assmann 40 gallon day tank
- Assmann 250 gallon tank

ATTACHMENTS:

#	Budget Code	Description	Amount
1	46-0050.O Water & Wastewater Equipment.Other	Fluoride Tank Removal	\$(2,710.86)
Grand Total:			\$(2,710.86)

Paola Jerez

From: Ashley Files <afiles@macaulaycontrols.com>
Sent: Wednesday, June 15, 2022 2:15 PM
To: Paola Jerez
Cc: Kari Hollway; Becky Robertson
Subject: RE: COW-Wharton Well & Water Plant: Submittal Distributed: (#46 33 01-1.2: Contract # 1 - Polyethylene Tank (165 Gal))

Hi Paola,

Below is what we are able to offer on this change order. When we go to the site for installation of the Cl2 equipment we will bring both of the pumps to you.

CHANGE ORDER REQUEST 6-8-22		
Calibration Column	\$	(37.18)
Corp Stop Diffuser, 1" NPT	\$	(173.68)
Metering pump skip	\$	(1,500.00)
Installation/Start-up	\$	(1,000.00)
NON RETURNABLE ITEMS		
Beta 4 pump		
Chemical Transfer pump		
Assman 40 gallon day tank		
Assmann 250 gallon tank		
Change Order Credit Total	\$	(2,710.86)

Thank you,

Ashley Files

Macaulay Controls Company | Inside Sales Support/Project Manager
afiles@macaulaycontrols.com | (281) 282.0100
www.macaulaycontrols.com | Celebrating 55 years of Service!



Connect with us.



From: Paola Jerez <pjerez@econtractors.com>
Sent: Wednesday, June 8, 2022 4:48 PM

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING CHANGE ORDER NO. 6 FOR COST DECREASE DUE TO THE CITY NO LONGER USING FLOURIDE SYSTEMS, CREATING A DESIGN, AND SCOPE CHANGE WITH E CONTRACTORS FOR THE WHARTON WELL AND WATER PLANT PROJECT AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED TO SAID CHANGE ORDER.

WHEREAS, The Wharton City Council wishes to approve Change Order No. 6 for cost decrease due to the City no longer using fluoride systems, creating a design and scope change with E Contractors for the Wharton Well and Water Plant Project; and,

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

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

Section I. The Wharton City Council hereby authorizes Change Order No. 6 for cost decrease due to the City no longer using fluoride systems, creating a design and scope change with E Contractors for the Wharton Well and Water Plant Project.

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

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

Passed, Approved, and Adopted this 25th day of July 2022.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Pay Request No. 6 and No. 7 from E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction.
<p>Attached you will find Pay Request No. 6 in the amount of \$643,947.58 and Pay Request No. 7 in the amount of \$6,330.73 from E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, July 21, 2022	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: July 19, 2022

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Recommendation for payment to E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction Pay Estimate No. 6 – March and June 2022

The City Council awarded a contract for construction to E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction.

Pay Estimate No. 6 has been sent and recommendation for payment by the engineer are attached.

It is my recommendation that the City Council approve the invoice in the amount of \$643,947.58 and recommend payment.

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



July 21, 2022
AVO31934.001

Mr. Anthony Arcidiacono
City of Wharton
120 E. Caney Street
Wharton, TX, 77488

**RE: Wharton Well and Water Plant
Contract No. 1 – General Construction
Pay Estimate No. 6 - Monthly Pay App**

Dear Mr. Arcidiacono,

E-Contractors has submitted the following pay estimate for the above-referenced project:

Pay Estimate No.: 6
Dated: 7/19/2022
For Work Period: 03/22-06/22
Balance Due: \$643,947.58

Halff Associates reviewed the estimate and recommend it for payment.

Please call me at 832-600-8663 if you have any questions or comments.

Sincerely,
HALFF ASSOCIATES, INC.

A handwritten signature in blue ink that reads "Vincent M. Peña, PE".

Vincent M. Peña, PE
Construction Manager

cc: Gwyneth Teves, City of Wharton
Amy Horelica, City of Wharton
Megan Morris, USDA
Eric Caudill, City Inspector
Tim Lackey, Halff Project Manager



Contractor's Application for Payment No. 6

Application Period: 03/01/2021 - 06/30/2022		Application Date: 7/19/2022	
To (Owner): City of Wharton	From (Contractor): E Contractor USA, LLC	Via (Engineer): Haliff Associates, Inc.	
Project: Wharton Well and Water Plant	Contract: Contract 1		
Owner's Contract No.: CFDA No. 10.760	Contractor's Project No.: 20-0200	Engineer's Project No.: 31934	

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
CO #1	\$23,424.98		1. ORIGINAL CONTRACT PRICE.....	\$ 2,600,000.00
CO #2	\$92,059.89		2. Net change by Change Orders.....	\$ 182,124.17
CO #3	\$66,639.30		3. Current Contract Price (Line 1 ± 2).....	\$ 2,782,124.17
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 2,476,657.45
			5. RETAINAGE:	
			a. X 5% Work Completed.....	\$ 123,087.33
			b. X 5% Stored Material.....	\$ 745.61
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 123,832.94
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 2,352,824.51
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,708,876.93
			8. AMOUNT DUE THIS APPLICATION.....	\$ 643,947.58
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 429,299.66
TOTALS	\$182,124.17			
NET CHANGE BY CHANGE ORDERS		\$182,124.17		

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: 
 By: Irfan Abji Date: 7/19/2022

Payment of: \$ 643,299.66
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Vincent M. Pina, P.E. 07/19/2022
 (Engineer) (Date)

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
 (Owner)

Approved by: _____ (Date)
 Funding or Financing Entity (if applicable)



City of Wharton

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

MEMORANDUM

DATE: July 19, 2022

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Recommendation for payment to E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction Pay Estimate No. 7 – Change Order Increase

The City Council awarded a contract for construction to E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction.

Pay Estimate No. 7 has been sent and recommendation for payment by the engineer are attached.

It is my recommendation that the City Council approve the invoice in the amount of \$6,330.73 and recommend payment.

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



July 21, 2022
AVO31934.001

Mr. Anthony Arcidiacono
City of Wharton
120 E. Caney Street
Wharton, TX, 77488

**RE: Wharton Well and Water Plant
Contract No. 1 – General Construction
Pay Estimate No. 7 - Price Increase**

Dear Mr. Arcidiacono,

E-Contractors has submitted the following pay estimate for the above-referenced project:

Pay Estimate No.: 7
Dated: 7/19/2022
For Work Period: Price Increase
Balance Due: \$6,330.73

Halff Associates reviewed the estimate and recommend it for payment.

Please call me at 832-600-8663 if you have any questions or comments.

Sincerely,
HALFF ASSOCIATES, INC.

A handwritten signature in blue ink that reads "Vincent M. Peña, PE".

Vincent M. Peña, PE
Construction Manager

cc: Gwyneth Teves, City of Wharton
Amy Horelica, City of Wharton
Megan Morris, USDA
Eric Caudill, City Inspector
Tim Lackey, Halff Project Manager



Contractor's Application for Payment No. 7

Application Period: 03/01/2021 - 06/30/2022		Application Date: 7/19/2022
To (Owner): City of Wharton	From (Contractor): E Contractor USA, LLC	Via (Engineer): Haliff Associates, Inc.
Project: Wharton Well and Water Plant	Contract: Contract 1	
Owner's Contract No.: CFDA No. 10 760	Contractor's Project No.: 20-0200	Engineer's Project No.: 31934

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
CO #1	\$23,424.98	
CO #2	\$92,059.89	
CO #3	\$66,639.30	
TOTALS	\$182,124.17	
NET CHANGE BY CHANGE ORDERS	\$182,124.17	

1. ORIGINAL CONTRACT PRICE.....	\$ 2,600,000.00
2. Net change by Change Orders.....	\$ 182,124.17
3. Current Contract Price (Line 1 ± 2).....	\$ 2,782,124.17
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 2,483,321.38
5. RETAINAGE:	
a. X 5% Work Completed.....	\$ 124,166.14
b. X 5% Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 124,166.14
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 2,359,155.24
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,352,824.51
8. AMOUNT DUE THIS APPLICATION.....	\$ 6,330.73
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 422,968.93

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
 By: Irfan Abji Date: 7/19/2022

Payment of: \$ 6,330.73
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Vincent M. Pena, PE 07/19/2022
 (Engineer) (Date)

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
 (Owner)

Approved by: _____ (Date)
 Funding or Financing Entity (if applicable)

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Pay Request No. 1 from Underground Construction Solutions LLC for the FM 1301 Utility Relocation.
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Attached you will find Pay Request No. 1 from Underground Construction Solutions LLC, in the amount of \$83,524.50 for the FM 1301 Utility Relocation.

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

City Manager: Joseph R. Pace	Date: Thursday, July 21, 2022
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: July 19, 2022

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Recommendation for payment to Underground Construction Solutions LLC for the FM 1301 Utility Relocation Pay Estimate No. 1 – June 1, 2022 through June 27, 2022

The City Council awarded a contract for construction to Underground Construction Solutions LLC for the FM 1301 Utility Relocations.

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

It is my recommendation that the City Council approve the invoice in the amount of \$83,524.50 and recommend payment.

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



6330 West Loop South, Suite 150
Bellaire, Texas 77401
Tel: 713.777.5337
www.quiddity.com

July 13, 2022

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

Re: Construction of FM 1301 Utility Relocation
City of Wharton

Dear Mr. Pace:

Enclosed is Progress Payment No. 1 from Underground Construction Solutions, LLC. for the referenced project. The estimate is in order and we recommend payment in the amount of \$83,524.50 to Underground Construction Solutions,

Also enclosed is Construction Progress Report No. 1, which covers construction activities for the referenced project during the period of June 1, 2022 through June 27, 2022.

Sincerely,

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

Brian T. Geier, PE

BTG:dvh/dme

05135-0230-01

K:\05135\05135-0230-01 FM 1301 Utility Relocation Additional Se\3 Construction Phase\Pay Estimates\Pay Estimate 05135-0230-01.xlsm

Enclosure

cc: Underground Construction Solutions, LLC.

July 13, 2022

Construction Progress Report No. 1
Period April 1, 2022 to June 27, 2022

Construction of FM 1301 Utility Relocation
City of Wharton
Future Bond Issue - Amount Undetermined
TIN No.

Contract:

- A. Contractor: Underground Construction Solutions, LLC.
- B. Contract Date: March 8, 2022
- C. Authorization to Proceed: April 1, 2022 (61 Calendar Days)
- D. Completion Date: May 31, 2022
- E. Contract Time Used: 88 Calendar Days (145%)
- F. Days Past Contract Completion: 26 Calendar Days
- G. Impact Days Requested this Pay Period: 0, Impact Days Approved this Pay Period: 0
- H. Impact Days Approved to Date: 0, Change Order Days: 0

I. General

Contractor is working on final waterline fixtures and waterline tie ins.

II. Change Orders

None Issued this Report.

III. Completion Report

A. Estimated Cost of this Report

1.	Contract Bid Price	\$	0.00
2.	Change Orders	\$	0.00
3.	Total Estimated Contract Price	\$	130,920.00

B. Actual cost as of this Report \$ 92,805.00

C. Amount Retained (10% of B) \$ 9,280.50

D. Total Paid Contractor \$ 83,524.50

E. Estimated Cost Remaining (A.3 - B) \$ 38,115.00

F. Construction Complete (B/A.3) 71%

IV. Frequency of Observation - Periodically

V. Problems

No Problems This Report.



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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning & Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, July 21, 2022	
Approval: 			
Mayor: Tim Barker			



MEMORANDUM

Date: July 19, 2022
From: Gwyneth Teves, Director of Planning & Development
To: Honorable Mayor and City Councilmembers
Paul Webb, City Attorney
Subject: Status of City of Wharton Grant Projects Report No. 2022-07

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

I. GRANT PROJECTS

Infrastructure/Construction :

1. 2021 TxCDBG DRP/MS – Downtown Sidewalk Improvements

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

2. Santa Fe Channel Outfall Improvements

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

3. CDBG-DR – Infrastructure

Method of Distribution approved by GLO and HUD. City has received an award of \$1,650,172.00 for infrastructure projects related to Hurricane Harvey. Jones & Carter has completed surveys and staff is currently working on easement acquisition and project budget. Staff is currently submitting a 2-year project extension request and is working with GrantWorks to complete an environmental delineation study and environmental clearance to proceed with acquisition and construction.

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

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

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

The City of Wharton was notified that the Flood Reduction Project was funded in the early part of 2018. HDR was selected by the City Council on 06/14/19 for acquisition services.

Phase 2 currently under design.

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

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

6. TxDOT – Safe Routes to School

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

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

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

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

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

9. LCRA Community Development Partnership Program (CDPP)

Facility renovations of the Wharton Civic Center improving the space as a conference/lecture and event rental space that would be able to meet the needs of multiple group sizes. City staff was notified on October 5th, 2021 that the City was awarded \$50,000 in grant funds to complete the renovations to the Civic Center. Construction has started on the project and is progressing as scheduled.

Housing:

10. CDBG-DR – Buyouts/Acquisitions

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

11. 2016 CDBG-DR – Housing Elevation/Reconstruction

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

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

Disaster Recovery (non-infrastructure or housing):

12. HMGP – Critical Facility Generators

The City received notification of award by TDEM 02/18/2020. Kick-off meeting conducted with TEDM on August 6th, 2020. Preconstruction meeting to be held early July.

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

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

II. STUDIES:

14. TWDB – Internal Drainage Study and Drainage Improvements

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

III. OTHER PROJECTS & EVENTS:

15. FM 1301 Extension

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

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Update of City of Wharton on-going Projects.
<p>Attached is a copy of my memorandum providing an update on the City of Wharton current projects as of June 30, 2022.</p>			
City Manager: Joseph R. Pace		Date: Thursday, July 21, 2022	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

Item-14.

MEMORANDUM

Date: July 18, 2022
From: Joseph R. Pace, City Manager
To: Honorable Mayor and City Councilmembers
City Attorney, Paul Webb
Subject: Status of City of Wharton Projects
Report No. 2022-06

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

FLOOD REDUCTION (LEVEE) PROJECT:

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

DRAINAGE:

1. Stavena Addition Drainage Project.

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

2. Ahldag Ditch Improvement.

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

3. On-going Drainage and Maintenance Program.

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

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

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

WATER/SEWER IMPROVEMENTS:

1. On-going Water and Sewer Maintenance Program.

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

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

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

STREET IMPROVEMENTS:

1. FM 1301 Extension and Overpass Project Progress Report.

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

2. I-69 Project.

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

3. NanYa Exit Ramp Project.

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

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees: <ul style="list-style-type: none"> A. Appointments. B. Resignations. C. Vacancies.
Attached you will find the list of persons serving on the various City Boards, Commissions and Committees. There are still vacancies that also need to be filled.			
<p><u>Appointments:</u></p> <ul style="list-style-type: none"> 1. Ms. Lucy Cruz Alaniz to the Beautification Commission. <p><u>Resignations:</u> None.</p> <p><u>Vacancies:</u></p> <ul style="list-style-type: none"> 1. Beautification Commission. 2. Building Standards Commission. 3. Plumbing and Mechanical Board. 			
City Manager: Joseph R. Pace			Date: Thursday, July 21, 2022
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: July 19, 2022
FROM: Gwyneth Teves, Director of Planning & Development
TO: Honorable Mayor and City Council
SUBJECT: Beautification Commission Membership

The Beautification Commission has received a request for consideration of appointment to the Commission. Ms. Lucy Cruz Alaniz, who is a resident of the city would like to be a member and become involved with the Commission.

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

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

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

BEAUTIFICATION COMMISSION	TWO YEAR TERM	Reappointment
Nancy Mata	June 30, 2024	
Vacant	June 30, 2024	
Rachel Roberson	June 30, 2024	
Stephanie Konvicka	June 30, 2023	
Adrayelle Watson	June 30, 2023	
Debbie Folks	June 30, 2023	
Kenneth Dimmick	June 30, 2023	

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

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

HOLIDAY LIGHT DECORATING CHAIRMAN	TWO YEAR TERM	Reappointment
Tim Barker	June 30, 2024	

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

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

HEALTH OFFICER	TWO YEAR TERM	Reappointment
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Dr. Jeff Gubbels, MD	June 30, 2024
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VETERINARIAN	TWO YEAR TERM	Reappointment
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Dr. Cody Poler, DVM	June 30, 2024
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MUNICIPAL COURT JUDGE	TWO YEAR TERM	Reappointment
------------------------------	----------------------	----------------------

Jared Cullar	June 30, 2023
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PLANNING COMMISSION	TWO YEAR TERM	Reappointment
----------------------------	----------------------	----------------------

Burnell Neal	June 30, 2023
Rob Kolacny	June 30, 2023
Michael Quinn	June 30, 2023
Marshall Francis	June 30, 2024
Adraylle Watson	June 30, 2024
Michael Wootton	June 30, 2024
Vacant	June 30, 2024

PLUMBING AND MECHANICAL BOARD	TWO YEAR TERM	Reappointment
--------------------------------------	----------------------	----------------------

A. J. Rath	June 30, 2024
Tom Faust	June 30, 2023
Vacant	June 30, 2024
Robert Sanchez	June 30, 2023
Vacant	June 30, 2024

Ronnie Bollom, Building Official - ExOfficio

Public Works Director Anthony Arcidiacono- Ex Officio

Mayor Tim Barker - Ex Officio

WHARTON ECONOMIC DEVELOPMENT CORPORATION	TWO YEAR TERM	Reappointment
---	----------------------	----------------------

Michael Wootton	September 30, 2022
David Schroeder	September 30, 2022
Freddie Pekar	September 30, 2022
Clifford Jackson (Councilmember)	September 30, 2022
Russell Machann- (Councilmember)	September 30, 2023
Andrew Armour	September 30, 2023
Michael Roberson	September 30, 2023

CITY COUNCIL COMMITTEES - Renew June 30th of Each Year

ANNEXATION COMMITTEE

Tim Barker
 Russell Machann
 Don Mueller

FINANCE COMMITTEE

Russell Machann
 Larry Pittman
 Tim Barker

HOUSING COMMITTEE

Terry Freese
 Russell Machann
 Clifford Jackson

INTERGOVERNMENTAL RELATIONS COMMITTEE

Terry Freese
 Tim Barker
 Larry Pittman

LEGISLATIVE COMMITTEE

Tim Barker
 Larry Pittman
 Steven Schneider

PUBLIC HEALTH COMMITTEE

Terry Freese
 Larry Pittman
 Russell Machann

PUBLIC SAFETY COMMITTEE

Larry Pittman
 Terry Freese
 Don Mueller

PUBLIC WORKS COMMITTEE

Terry Freese
 Don Mueller
 Clifford Jackson

TELECOMMUNICATIONS COMMITTEE

Clifford Jackson
 Terry Freese
 Don Mueller

WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE

Tim Barker
 Steven Schneider
 Clifford Jackson

ECONOMIC DEVELOPMENT COMMITTEE

Tim Barker
 Clifford Jackson
 Russell Machann

PARKS AND RECREATION COMMITTEE

Steven Schneider
 Russell Machann
 Terry Freese

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

CITY COUNCIL COMMUNICATION

Meeting Date:	7/25/2022	Agenda Item:	City Manager’s Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Facilities Maintenance Department/Wharton Municipal Pool. G. Fire Department. H. Fire Marshal. I. Legal Department. J. Municipal Court. K. Police Department. L. Public Works Department. M. Water/Sewer Department. N. Weedy Lots/Sign Ordinance. O. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Thursday, July 21, 2022	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

Date: July 14, 2022
From: Paula Favors, TRMC, City Secretary
To: Joseph R. Pace, City Manager
Subject: June 2022 Monthly Personnel Report

HIRED

Joshua Lopez was hired as a Part-time Paramedic in the month of June 2022.
Christopher Harris was hired as a Full-time Utility Maintenance Worker I in the month of June 2022.
Jerrick Clark was hired as a Full-time Utility Maintenance Worker II in the month of June 2022.
Justin Shimek was hired as a Full-time Patrol Officer I in the month of June 2022.
Anfarnee Jones was hired as a Full-Time Patrol Officer I w/exp in the month of June 2022.
Justin Pannell was hired as a Part-Time Interdiction Officer in the month of June 2022.

PROMOTION

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

TERMINATION

Blake Sanchez separated from employment in the month of June 2022.
Krystal Hasselmeier separated from employment in the month of June 2022.

INCREASE IN WAGES

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

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



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

Date: July 1, 2022
From: Ronnie Bollom, Building Official
To: Joseph Pace, City Manager
Subject: Permit Report for June 2022

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

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

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 6/01/2022 THRU 6/30/2022
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-16.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200534 BLD-EC	6/01/2022 6/01/2022	CANEY CREEK CHURCH BUILDING (E) COMMERCIAL	118 W MILAM 300 - BUILDING-ELECTRICAL	EGULF EGULF	ELECT. FOR 2 AIR HANDLERS 2,000.00	BLD-EC 37.00
2200535 MEC	6/01/2022 6/01/2022	CENSEO HOMES MECHANICAL PERMIT	3614 CLINE 800 - MECHANICAL PERMITS	MCENTURY MCENTURY	2TON ELECT. SYSTEM + DUCT 5,320.00	MEC 80.00
2200536 MEC	6/01/2022 6/01/2022	CENSEO HOMES MECHANICAL PERMIT	3610 CLINE 800 - MECHANICAL PERMITS	MCENTURY MCENTURY	2TON ELECT. SYSTEM + DUCT 5,320.00	MEC 80.00
2200537 MEC	6/01/2022 6/01/2022	CENSEO HOMES MECHANICAL PERMIT	3618 CLINE 800 - MECHANICAL PERMITS	MCENTURY MCENTURY	2TON ELECT. SYSTEM + DUCT 5,320.00	MEC 80.00
2200538 MEC	6/01/2022 6/01/2022	BAIRD, RUSSELL MECHANICAL PERMIT	301 W MILAM 800 - MECHANICAL PERMITS	MCANNELL MCANNELL	5/3 COND. UNIT+ DUCT WORK 37,807.00	MEC 240.00
2200539 BPC	6/02/2022 6/02/2022	KNR PIPELINE SERVICES, LLC BUILDING COMM. PERMIT	2918 N RICHMOND 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	1300' OF CHAIN LINK FENCE 19,000.00	BPC 156.00
2200540 BPR	6/02/2022 6/02/2022	WRIGHT, CHARLES D BUILDING RESID. PERMIT	321 BOLING GREEN 439 - ROOFING	BPRIORITYR BPRIORITYR	REROOF + NEW SOFIT & TRIM 0.00	BPR 120.00
2200541 MOW	6/02/2022 6/02/2022	CARDOZA, ANNA MOWING	1316 N ALABAMA RD	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200542 MOW	6/02/2022 6/02/2022	HQK READING ROAD LLC MOWING	000 TENNIE AVE	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200543 BPR	6/02/2022 6/02/2022	ABBEY, CHAD BUILDING RESID. PERMIT	701 KOEHL 435 - RESIDENTIAL REMODELS	BROCKY G BROCKY G	INTERIOR REMODEL/REPAIRS 0.00	BPR 128.00
2200544 BLD-ER	6/03/2022 6/03/2022	CASTILLO, BRANDI BUILDING (E) RESIDENTIAL	1411 E BOLING HWY 300 - BUILDING-ELECTRICAL	EA BETTER EA BETTER	NEW 200AMP METER LOOP SERVI 0.00	BLD-ER 35.00
2200545 BPC	6/03/2022 6/03/2022	BAIRD, RUSSELL BUILDING COMM. PERMIT	301 W MILAM 435A - COMMERCIAL REMODELS	BSAM CORTE BSAM CORTE	FRAME WALLS/CEILING FIREPRO 5,000.00	BPC 72.50
2200546 BPR	6/03/2022 6/03/2022	TORP, PAULA BUILDING RESID. PERMIT	310 KINKAID 331 - CONCRETE APPLICATIONS	BDAVID P BDAVID P	800SQFT CONC. SIDEWALK/PATI 0.00	BPR 128.00
2200547 BPR	6/03/2022 6/03/2022	HASSELMEIER, KRYSTAL BUILDING RESID. PERMIT	509 N HOUSTON 435 - RESIDENTIAL REMODELS	OWNER OWNER	ROOF, INTERIOR/EXTERIOR REPA 0.00	BPR 270.00
2200548 PLB	6/06/2022 6/06/2022	SKLAR, DANIEL PLUMBING PERMIT	1802 KELVING WAY CT 900 - PLUMBING PERMITS	POVERALL POVERALL	INSTALL ELECT. W/H 0.00	PLB 30.00
2200549 DEM	6/06/2022 6/06/2022	RICHARDSON, JOEISHIA DEMOLITIONS PERMIT	1316 HARRIS 645 - RESIDENTIAL STRUCTURE	OWNER OWNER	DEMOLITION 1180SQFT RESID. 0.00	DEM 50.00

PROJECTS: 0 -ZZZZZZZZZZ

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2200550 MEC	6/06/2022 6/06/2022	LOCKETT, CHRISTAL MECHANICAL PERMIT	310 E EMILY 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	3.5TON AU CU & AHU ELECT. H MEC 7,524.00	90.00
2200551 BPR	6/02/2022 6/06/2022	SKLAR, DANIEL BUILDING RESID. PERMIT	1802 KELVING WAY CT 301 - RESIDENTIAL GENERATOR	GQUALITY GQUALITY	20KW KOHLER GENERATOR 0.00	BPR 156.25
2200552 PLB	6/02/2022 6/02/2022	SKLAR, DANIEL PLUMBING PERMIT	1802 KELVING WAY CT 900 - PLUMBING PERMITS	GQUALITY GQUALITY	GAS LINE FOR 20KW GENERATOR 0.00	PLB 35.00
2200553 DEV	6/06/2022 6/06/2022	RICHARDSON, JOEISHIA DEVELOPMENT PERMIT	1316 HARRIS DEV - DEVELOPMENT PERMIT	OWNER OWNER	DEMOLITION 1180SQFT RESID. 0.00	DEV 50.00
2200554 BLD-EC	6/06/2022 6/06/2022	CROUCH, JUSTIN & KRISTI BUILDING (E) COMMERCIAL	317 W MILAM 300 - BUILDING-ELECTRICAL	EH&M ELEC EH&M ELEC	INTERIOR ELECT. REPAIR/REMO 9,000.00	BLD-EC 86.00
2200555 BLD-EC	6/06/2022 6/06/2022	BAIRD, RUSSELL BUILDING (E) COMMERCIAL	301 W MILAM 300 - BUILDING-ELECTRICAL	EH&M ELEC EH&M ELEC	ADDING OUTLETS + ELECT. AC 2,000.00	BLD-EC 37.00
2200556 MEC	6/06/2022 6/06/2022	UTECHT, KELLY MECHANICAL PERMIT	321 KINKAID 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	3TON 16SEER AC NO DUCT WORK 6,739.00	MEC 85.00
2200557 MEC	6/07/2022 6/07/2022	SWANIGAN, MICHAEL MECHANICAL PERMIT	1010 PECAN 800 - MECHANICAL PERMITS	MALL ABOUT MALL ABOUT	3.5TON GAS FURNANCE & SYSTE 5,896.12	MEC 80.00
2200558 BPR	6/07/2022 6/07/2022	BURNS, GEORGE R BUILDING RESID. PERMIT	401 E ALABAMA ST 439 - ROOFING	BFIRSTCALL BFIRSTCALL	REROOF W/30YR SHINGLES 0.00	BPR 25.00
2200559 PLB	6/07/2022 6/07/2022	FORD, CLAUDIA PLUMBING PERMIT	503 KOEHL 900 - PLUMBING PERMITS	PMASON PMASON	GAS LEAK REPAIR/GAS TEST 0.00	PLB 35.00
2200560 PLB	6/07/2022 6/07/2022	HQK READING ROAD LLC PLUMBING PERMIT	311 TENNIE 900 - PLUMBING PERMITS	PMASON PMASON	GAS MAIN METER TO HOME 0.00	PLB 35.00
2200561 BLD-EC	6/07/2022 6/07/2022	MILLCREEK APARTMENTS BUILDING (E) COMMERCIAL	1823 STADIUM 3 300 - BUILDING-ELECTRICAL	ES AND H ES AND H	(8) 100AMP MAIN BREAKER PAN 2,500.00	BLD-EC 40.50
2200562 BLD-EC	6/07/2022 6/07/2022	MILLCREEK APARTMENTS BUILDING (E) COMMERCIAL	1823 STADIUM 4 300 - BUILDING-ELECTRICAL	ES AND H ES AND H	(16) 100AMP MAIN BREAKER PA 2,500.00	BLD-EC 40.50
2200563 BPR	6/07/2022 6/07/2022	ZBRANEK, KELLY L BUILDING RESID. PERMIT	1425 CRESTMONT 434 - RESIDENTIAL	BBW FENCE BBW FENCE	REPL 6 FT SLATS ON 144 FT O 0.00	BPR 43.20
2200564 PLNC	6/07/2022 6/07/2022	LOCKLEY, RICHARD A PLAN REVIEW COMMERCIAL	3030 N RICHMOND PLAN - PLAN REVIEW	BTREYBIG BTREYBIG	PLAN REVIEW 1,000,000.00	PLNREV 5,098.00
2200565 PLB	6/08/2022 6/08/2022	ABBEY, CHAD PLUMBING PERMIT	701 KOEHL 900 - PLUMBING PERMITS	PB & C PB & C	WATER/SEWER/DRAIN LINE 0.00	PLB 75.00

PROJECTS: 0 -ZZZZZZZZZZ

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2200566 BPC	6/08/2022 6/08/2022	WHARTON COLLISION BUILDING COMM. PERMIT	606 N RICHMOND 439 - ROOFING	OWNER OWNER	PARTIAL REROOF 10,000.00	BPC 93.00
2200567 MEC	6/08/2022 6/08/2022	JORDAN, ALICE MECHANICAL PERMIT	205 S SHEPPARD 800 - MECHANICAL PERMITS	MALL ABOUT MALL ABOUT	3TON GAS FURNANCE & A/C SYS 6,743.81	MEC 85.00
2200568 MEC	6/08/2022 6/08/2022	JACKSON, CLIFFORD MECHANICAL PERMIT	1203 W CANEY 800 - MECHANICAL PERMITS	MALL ABOUT MALL ABOUT	4TON GAS FURNANCE & COND. 7,243.81	MEC 90.00
2200569 MOW	6/08/2022 6/08/2022	PATEL, PUJA B MOWING	205 W COLUMBUS DR	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200570 BLD-ER	6/09/2022 6/09/2022	BOHMANN, ROSS BUILDING (E) RESIDENTIAL	202 CUTBIRTH 300 - BUILDING-ELECTRICAL	EGULF EGULF	ELECT. FOR LIVING QUARTERS 0.00	BLD-ER 80.00
2200571 BPC	6/09/2022 6/09/2022	ALAMO LUMBER CO BUILDING COMM. PERMIT	1106 N RICHMOND 100 - NEW COMMERCIAL CONSTR	BATKINSON BATKINSON	26999SQFT LUMBER YARD/WAREH 1,470,000.00	BPC 6,756.00
2200572 BPR	6/10/2022 6/10/2022	GOMEZ, ESTELLA BUILDING RESID. PERMIT	206 E WAYSIDE 435 - RESIDENTIAL REMODELS	OWNER OWNER	REDO FT POR 26 X8 REAR 6FT 0.00	BPR 50.00
2200573 BPC	6/13/2022 6/13/2022	WORKFORCE SOLUTIONS BUILDING COMM. PERMIT	2011 FM 102 B 100 - NEW COMMERCIAL CONSTR	BUNITEDCO BUNITEDCO	INTERIOR REMODEL FOR BUSINE 215,000.00	BPC 1,300.00
2200574 PLB	6/13/2022 6/13/2022	CHAPEL CREEK INVESTMENTS LL PLUMBING PERMIT	1113 COLLEGE 900 - PLUMBING PERMITS	PPRECISION PPRECISION	PLUMB INDEPENDENT LEVELS OF 0.00	PLB 0.00
2200575 MEC	6/13/2022 6/13/2022	GARIBALDI, ANA MECHANICAL PERMIT	108 E WAYSIDE 800 - MECHANICAL PERMITS	MMEDINA MMEDINA	AE: 4TON A/C & GAS FURNANCE 7,500.00	MEC 90.00
2200576 PLB	6/14/2022 6/14/2022	SWANIGAN, MICHAEL PLUMBING PERMIT	1010 PECAN 900 - PLUMBING PERMITS	PRATH PRATH	GAS TEST 0.00	PLB 35.00
2200577 BPR	6/14/2022 6/14/2022	GARIBALDI, ANA BUILDING RESID. PERMIT	108 E WAYSIDE 436 - NONRESIDENTIAL ADDITI	BMATA BMATA	FRONT PATIO EXTENDING WIDTH 0.00	BPR 37.00
2200578 SIG	6/14/2022 6/14/2022	T-MOBILE SIGN PERMIT	10314 US 59 HWY D & E 330 - SIGNS	SEZZI SEZZI	(2) CHANNEL LETTERS/PANEL S 4,500.00	SIG 72.50
2200579 MOW	6/15/2022 6/15/2022	HAMMAKER, DALE MOWING	519 N OUTLAR	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200580 PLB	6/16/2022 6/16/2022	DRISCOLL, JOHN PLUMBING PERMIT	404 E ALABAMA ST 900 - PLUMBING PERMITS	PMASON PMASON	GAS TEST 0.00	PLB 35.00
2200581 BPC	6/16/2022 6/16/2022	GARZA'S INSURANCE BUILDING COMM. PERMIT	205 N RICHMOND 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	6FT PRIVCY FENCE 1,920.00	BPC 37.00

PROJECTS: 0 -ZZZZZZZZZZ

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2200582 MEC	6/16/2022 6/16/2022	WALKER, JESSICA MECHANICAL PERMIT	304 LILY LANE 800 - MECHANICAL PERMITS	MSTARR MSTARR	3TON COND. GAS HEATER COIL 8,500.00	MEC 95.00
2200583 BPR	6/17/2022 6/17/2022	HUGHES, CHARDAA BUILDING RESID. PERMIT	1406 M L KING BLVD 432 - LEVELING	OWNER OWNER	LEVEL/STABLIZE/NEW BEAMS 0.00	BPR 44.00
2200584 BPC	6/17/2022 6/17/2022	BAIRD, RUSSELL BUILDING COMM. PERMIT	306 W MILAM 435A - COMMERCIAL REMODELS	BSAM CORTE BSAM CORTE	NEW 36" WOOD ENTRY DOOR 6,000.00	BPC 65.00
2200585 BPC	6/17/2022 6/17/2022	BAIRD, RUSSELL BUILDING COMM. PERMIT	307 W MILAM 435A - COMMERCIAL REMODELS	BSAM CORTE BSAM CORTE	TEMP. 36" ENTRY STEEL DOOR 4,000.00	BPC 51.00
2200586 BPR	6/21/2022 6/21/2022	JAQUEZ, DANIEL BUILDING RESID. PERMIT	711 N FULTON 432 - LEVELING	LCOASTAL LCOASTAL	LEVEL/STABLIZE RESIDENCE 0.00	BPR 86.00
2200587 BPR	6/21/2022 6/21/2022	WHITE, DAVID BUILDING RESID. PERMIT	702 UNIVERSITY 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	6FT WOOD PRIVACY FENCE 0.00	BPR 25.00
2200588 MEC	6/21/2022 6/21/2022	HURLEY, LYNSDIE MECHANICAL PERMIT	130 HARMANSON 800 - MECHANICAL PERMITS	MHUNTER'S MHUNTER'S	3TON 16 SEER GAS FURNANCE 8,500.00	MEC 95.00
2200589 PLB	6/22/2022 6/22/2022	SASSIN, CAROL ANN PLUMBING PERMIT	406 TEXAS 900 - PLUMBING PERMITS	PB & C PB & C	RE-PIPE HOME/WATER LINE 0.00	PLB 235.00
2200590 DEV	6/22/2022 6/22/2022	WALKER, CATHY DEVELOPMENT PERMIT	614 MOUTRAY DEV - DEVELOPMENT PERMIT	BAL'S AFFO BAL'S AFFO	8X12 PRE-FAB STORAGE BUILDI 0.00	DEV 50.00
2200591 BPC	6/22/2022 6/22/2022	BURKE'S OUTLET STORES BUILDING COMM. PERMIT	301 E BOLING HWY 350 - FIRE ALARM SYSTEMS	FSIGNAL FSIGNAL	NEW FIRE ALARM SYSTEM 8,000.00	BPC 99.75
2200592 BPR	6/22/2022 6/22/2022	RATLIFF, WYATT BUILDING RESID. PERMIT	109 E EMILY 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	CHAIN LINK/WOOD PRIVACY FEN 0.00	BPR 62.00
2200593 MOW	6/22/2022 6/22/2022	CENSEO HOMES MOWING	803 N SPANISH CAMP	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200594 MOW	6/22/2022 6/22/2022	COLE, CARY MOWING	1117 CRESTMONT	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200595 BPC	6/22/2022 6/22/2022	ROOSTERS 2 GO BUILDING COMM. PERMIT	106 W BOLING HWY 355 - FIRE SUPPRESSION SYST	FGUARDIAN FGUARDIAN	FIRE SUPPRESSION SYSTEM 3,750.00	BPC 63.75
2200596 BPR	6/23/2022 6/23/2022	MAHER, JOHN BUILDING RESID. PERMIT	702 ABELL 435 - RESIDENTIAL REMODELS	BGUZMAN CO BGUZMAN CO	200SQFT SIDING, 16"X24" WIN 0.00	BPR 51.00
2200597 MEC	6/23/2022 6/23/2022	BURKE'S OUTLET STORES MECHANICAL PERMIT	301 E BOLING HWY 800 - MECHANICAL PERMITS	MV.I.P A/C MV.I.P A/C	15TON PACKAGE + 2TON COND. 34,000.00	MEC 320.00

PROJECTS: 0 -ZZZZZZZZZZ

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2200598 MEC	6/23/2022 6/23/2022	PEREZ, BACILIO MECHANICAL PERMIT	129 HARMANSON 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	4TON SYSTEM W/GAS HEAT + DU MEC 10,173.09	105.00
2200599 BPR	6/23/2022 6/23/2022	HERNANDEZ, FRANCISCO BUILDING RESID. PERMIT	2308 N FULTON 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	200LNFT 6' WOOD PRIVACY FEN 0.00	BPR 60.00
2200600 BLD-ER	6/23/2022 6/23/2022	MARTINEZ, JR, ANTONIO BUILDING (E) RESIDENTIAL	620 MOUTRAY 300 - BUILDING-ELECTRICAL	EH&M ELEC EH&M ELEC	REPLACING SWITCHES/RECEP. 1,000.00	BLD-ER 46.00
2200601 BPR	6/23/2022 6/23/2022	PETRASH, STERLING BUILDING RESID. PERMIT	412 SUNNY LANE 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	8' X 15' FRONT SUN DECK 0.00	BPR 50.00
2200602 PLB	6/23/2022 6/23/2022	RE-BATH PLUMBING LLC PLUMBING PERMIT	1808 LINWOOD 900 - PLUMBING PERMITS	PRE-BATH PRE-BATH	SHOWER VALVE & SHOWER PAN 900.00	PLB 35.00
2200604 BPC	6/27/2022 6/27/2022	CROUCH, JUSTIN & KRISTI BUILDING COMM. PERMIT	317 W MILAM 435A - COMMERCIAL REMODELS	OWNER OWNER	REAR DOOR, PREKIT AWNING, ST 2,000.00	BPC 37.00
2200605 PLB	6/27/2022 6/27/2022	SHOPPA, LISA M PLUMBING PERMIT	625 BOLING GREEN 900 - PLUMBING PERMITS	PBLUE PBLUE	DRAINLINE, VENT, WATER LINE 0.00	PLB 30.00
2200606 PLB	6/27/2022 6/27/2022	BAIRD, RUSSELL PLUMBING PERMIT	301 W MILAM 900 - PLUMBING PERMITS	PPRECISION PPRECISION	REPIPE WATER LINES/ADD SNK 0.00	PLB 140.00
2200607 MEC	6/27/2022 6/27/2022	CHAPEL CREEK INVESTMENTS LL MECHANICAL PERMIT	1113 COLLEGE 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	(5) HEAT PUMPS + DUCT 59,912.00	MEC 0.00
2200608 BLD-ER	6/27/2022 6/27/2022	BSR CONSTRUCTION LLC BUILDING (E) RESIDENTIAL	1433 LA DELLE 300 - BUILDING-ELECTRICAL	ELANDMARK ELANDMARK	NEW ELECTRICAL FOR RESID. 7,900.00	BLD-ER 175.00
2200609 PLB	6/28/2022 6/28/2022	WCJC PLUMBING PERMIT	911 E BOLING HWY 900 - PLUMBING PERMITS	POVERALL POVERALL	(10) BLDGS GAS TESTS 0.00	PLB 125.00
2200610 BLD-ER	6/29/2022 6/29/2022	HASSELMEIER, KRYSTAL BUILDING (E) RESIDENTIAL	509 N HOUSTON 300 - BUILDING-ELECTRICAL	EH&M ELEC EH&M ELEC	OUTLETS/FIXTURES/NEW WIRING 0.00	BPR 33.00
2200611 MEC	6/29/2022 6/29/2022	GAITAN RYAN, KRENEK BRITTAN MECHANICAL PERMIT	1304 PARK LANE 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	5TON HEAT PUMP GAS FURN.+DU 11,965.00	MEC 110.00
2200612 MEC	6/29/2022 6/29/2022	ALAMO LUMBER CO MECHANICAL PERMIT	1106 N RICHMOND 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	NE (2) 15TON UNIT(1) 2TON U 133,559.00	MEC 720.00
2200613 BPC	6/29/2022 6/29/2022	CANEY CREEK CHURCH BUILDING COMM. PERMIT	118 W MILAM 436 - NONRESIDENTIAL ADDITI	BTOTAL BTOTAL	(2) 6X5 AWNING 2,000.00	BPC 37.00
2200614 BPR	6/29/2022 6/29/2022	SILVAS, GEORGE & STACEY BUILDING RESID. PERMIT	115 OLD CANEY RD 439 - ROOFING	BLEWING B OWNER	REROOF 2100 SQ FT METAL ROO 0.00	BPR 126.00

PROJECTS: 0 -ZZZZZZZZZZ

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2200615 MEC	6/30/2022 6/30/2022	CHELOTTI, GERALDINE MECHANICAL PERMIT	412 SPEED 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	4TON SYSTEM NO DUCT 7,699.95	MEC 90.00
*** TOTALS ***			NUMBER OF PROJECTS: 81	VALUATION:	3,148,692.78	FEEES: 19,539.95

PROJECTS: 0 -ZZZZZZZZZZ

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*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	5	18,000.00	241.00
BLD-ER - BUILDING (E) RESIDENTIAL	5	8,900.00	369.00
BPC - BUILDING COMM. PERMIT AL	12	1,746,670.00	8,768.00
BPR - BUILDING RESID. PERMIT AL	17	0.00	1,461.45
DEM - DEMOLITIONS PERMIT AL	1	0.00	50.00
DEV - DEVELOPMENT PERMIT AL	2	0.00	100.00
MEC - MECHANICAL PERMIT AL	18	369,722.78	2,535.00
MOW - MOWING AL	6	0.00	0.00
PLB - PLUMBING PERMIT AL	13	900.00	845.00
PLNC - PLAN REVIEW COMMERCIAL L	1	1,000,000.00	5,098.00
SIG - SIGN PERMIT L	1	4,500.00	72.50
*** TOTALS ***	81	3,148,692.78	19,539.95

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 6/01/2022 THRU 6/30/2022

ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

Item-16.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLANK - *BLANK*	6	6	0.00	0.00
100 - NEW COMMERCIAL CONSTRUCTION	2	2	1,685,000.00	8,056.00
300 - BUILDING-ELECTRICAL	10	10	26,900.00	610.00
301 - RESIDENTIAL GENERATOR	1	1	0.00	156.25
330 - SIGNS	1	1	4,500.00	72.50
331 - CONCRETE APPLICATIONS	1	1	0.00	128.00
350 - FIRE ALARM SYSTEMS	1	1	8,000.00	99.75
355 - FIRE SUPPRESSION SYSTEM	1	1	3,750.00	63.75
432 - LEVELING	2	2	0.00	130.00
434 - RESIDENTIAL	1	1	0.00	43.20
435 - RESIDENTIAL REMODELS	4	4	0.00	499.00
435A - COMMERCIAL REMODELS	4	4	17,000.00	225.50
436 - NONRESIDENTIAL ADDITIONS	8	8	22,920.00	464.00
439 - ROOFING	4	4	10,000.00	364.00
645 - RESIDENTIAL STRUCTURE DEMOLITION	1	1	0.00	50.00
800 - MECHANICAL PERMITS	18	18	369,722.78	2,535.00
900 - PLUMBING PERMITS	13	13	900.00	845.00
DEV - DEVELOPMENT PERMIT	2	2	0.00	100.00
PLAN - PLAN REVIEW	1	1	1,000,000.00	5,098.00
*** TOTALS ***	81	81	3,148,692.78	19,539.95

**Monthly Report
Jun-22**

Room	Rentals	Amount	YTD
Main Hall	3	\$ 2,375.00	\$ 26,699.00
Pre-Function	0	\$ -	\$ 640.00
O'Quinn	9	\$ 955.00	\$ 6,664.00
MTG A	1	\$ 75.00	\$ 1,175.00
MTG B	0	\$ -	\$ -
Duncan	4	\$ 355.00	\$ 2,890.00
Total		\$ 3,760.00	\$ 38,068.00

Room Rentals

Date	Room	Organization	Fee
6/1/2022	O'Quinn	Rotary	\$ 120.00
6/4/2022	Duncan	Viante Fields	\$ 140.00
6/4/2022	O'Quinn	Christine Garza	\$ 160.00
6/6/2022	Main Hall	Judge Hardin	\$ 375.00
6/7/2022	Duncan	Pilot Club	\$ 75.00
6/8/2022	O'Quinn	Rotary	\$ -
6/11/2022	Duncan	Amanda Barron	\$ 140.00
6/14/2022	Duncan	Pilot Club	\$ -
6/15/2022	O'Quinn	Rotary	\$ -
6/16/2022	MTGA	DNA	\$ 75.00
6/18/2022	Main Hall	Kiara Mumphrey	\$ 1,000.00
6/18/2022	O'Quinn	Graciela Moreno	\$ 240.00
6/22/2022	O'Quinn	Rotary	\$ -
6/25/2022	Main Hall	Montierra Ellis	\$ 1,000.00
6/26/2022	O'Quinn	Chela Ortiz	\$ 160.00
6/27/2022	O'Quinn	Historical Commssion	\$ 50.00
6/30/2022	O'Quinn	WISD	\$ 225.00
			\$ 3,760.00



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: June 8, 2022
To: Mr. Joseph Pace
From: Ben Guanajuato
Re: Monthly Report June 2022

GRANTS:

Homeland Security 2022

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

Training, Presentations and projects.

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

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

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

Active Shooter Presentations for Restoration City in Hungerford, June 12, 2022, Rotary Club, June 12, 2022 and J & M, June 16, 2022.

Monitoring and maintaining all current TXDOT Traffic grants.

Attended the Texas Division Emergency Management Conference in San Antonio on May 30 through June 3, 2022.

Completed the ICS 2200 Basic Emergency Operations Center Functions,
Attended ICS 2300 Intermediate Emergency Operations Center Functions and
ICS 191 Emergency Operations
Center Interface FEMA Training.

Seeking proposals from qualified firms to perform debris removal and disposal in the event of a major disaster event. Ads have been posted on the local newspaper and City Web site.

Current Disasters

Covid 19

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

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

Coordinated with DSHS, Wharton County OEM, for Covid 19 vaccination on June 27, 2022 at the Wharton Civic Center.

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

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

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

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-21	315	176	0	137	2	41	126	3	2-MVA/1-GSW
Nov-21	246	141	0	105	0	33	100	2	Head Injury/Gun Shot
Dec-21	239	142	0	97	2	27	87	1	MVA
Jan-22	322	172	0	146	4	49	95	5	2MVA/2CVA/1GSW
Feb-22	281	176	0	105	2	38	129	6	GSW/MVA/ASSAULT/CVA/2TRAUMA
Mar-22	308	203	0	105	1	53	137	7	*See comment below
Apr-22	270	154	0	116	0	56	81	6	GSW/2AMS/2CVA/2FALLS
May-22	282	153	0	129	0	52	86	10	*See comment below
Jun-22	281	171	0	109	1	49	112	4	MVA/GI/GSW/AMS
Jul-22									
Aug-22									
Sep-22									
Totals	2544	1488	0	1049	12	398	953	44	

14 more calls than last year. 13 more emergent responses: last year 0 no loads

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

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

Yearly Totals Mon. Avg. Mon. Avg.

2000/01	2760	230	2011/2012	3364	280
2001/02	2491	207	2012-2013	3253	271
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	2544	283

INTERDEPARTMENTAL MEMO

DATE: JULY 19, 2022
TO: JOSEPH PACE
FROM: ROBERT BAKER
RE: PARKS DEPARTMENT MONTHLY REPORT

Mr. Pace,

Provided below is our Parks Department Monthly Report.

1. Continuing the Routine Maintenance at 10 City Parks & Facilities.
2. Continuing the Routine Maintenance for City Pool.
3. Continuing the Routine Maintenance of City Facilities.
4. Moved wheel stops from East parking lots of Civic Center.
5. Moved stockpile of fill from Santa Fe Fountain.
6. Moved stockpile of fill from Croom Park #1.
7. Cut and disposed of large pecan tree behind Little League Park.
8. Sprayed Parks.
9. Trimmed low tree branches at Harris, River Front, and Dinosaur Park.
10. Repaired door closure at Civic Center.
11. Cleaned Santa Fe Fountain.
12. Cut and remove tree at River Front Park.

Thank you,

Robert Baker, Facility's Maintenance Director

June 2022

Item-16.

Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
100 Fire, other	1
111 Building fire	3
143 Grass fire	3
311 Medical assist, assist EMS crew	1
322 Vehicle accident with injuries	10
324 Motor vehicle accident with no injuries	5
412 Gas leak (natural gas or LPG)	3
444 Power line down	9
445 Arcing, shorted electrical equipment	1
511 Lock-out	1
561 Unauthorized burning	1
611 Dispatched & canceled en route	4
651 Smoke scare, odor of smoke	6
745 Alarm system sounded, no fire - unintentional	6
911 Citizen complaint	1
Total Number of Incidents:	55
Total Number of Incident Types:	15

Print Date: 7/11/2022

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

PAUL WEBB
VINCENT L. MARABLE III
AMY ROD *

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

* BOARD CERTIFIED - FAMILY LAW
 TEXAS BOARD OF LEGAL SPECIALIZATION

June 30, 2022

City of Wharton
 120 E. Caney
 Wharton, Texas 77488

Alleys

06/23 Telephone conference with City Manager;

CenterPoint Easement

05/31 Nine e-mails from Gwyn Teves and review of same; Telephone conference with Gwyn Teves;
 06/27 Four e-mails from Al Herrera regarding settlement and review of same; Second e-mail from Al Herrera and review of same;

City Council

06/13 Review of Agenda; Trip to City Hall and attend Council meeting;
 06/24 Five e-mails of Agenda and review of same;
 06/27 Review of Agenda; Trip to City Hall and attend Council meeting;
 06/28 Draft Certified Agenda; Deliver to Paula Favors at City Hall; Trip to City Hall; Office conference with City Manager;

EMS

06/22 Office conference with Christy Gonzales regarding run request; Review of document request;
 06/23 Telephone conference with Jerry Jackson; Telephone conference with Christy Gonzales; One e-mail to Christy Gonzales;

KSA Contract

06/21 Telephone conference with Gwyn Teves regarding temporary easement and permanent easement;
 06/22 Review of KSA Contract; E-mail to Gwyn Teves and City Manager regarding review;

Municipal Court

05/26 Telephone conference with Robert Scott; E-mail to Keslie regarding Dave Livanec; Telephone conference with Kim Mayhew;
 05/27 E-mail to Robert Scott regarding Pam Livanec; E-mail regarding defendant Livanec;
 06/08 E-mail regarding defendant Frendale Releford; Two e-mails regarding defendant Frendale Releford;
 06/09 E-mail from Keslie regarding Allisha Huvar;
 06/14 Telephone conference with Allisha Huvar regarding citation;

RECEIVED
 JUL 07 2022

BY:

06/23 E-mail regarding D. Chovanec;
06/28 E-mail Attorney O'Dell regarding defendant Carl Jones;
06/29 Attend pre-trial hearings;

Ordinance

06/09 Two e-mails of proposed mowing ordinance and review of same; One e-mail to Paula Favors;

Russell Baird / Utility Easement and Service Agreement

05/31 Twenty-five e-mails from Gwyn Teves and review of same; Telephone conference with Gwyn Teves;

Water Well

06/16 Telephone conference with Anthony at the City;

WEDCO Agreement

05/31 Two e-mails and review of same; Revise; Telephone conference with Gwyn Teves;

Wharton Chamber of Commerce

06/28 Office conference with Ron Sanders;

Wharton Police Department MOU

06/08 Telephone conference with Chief Lynch;
06/13 Review Memorandum of Understanding with Carson County; E-mail to Chief Lynch;

Wilson / Tree

06/14 Telephone conference with Anthony at the City; One e-mail from Joe Pace, City Manager; One e-mail to Joe Pace; E-mail from City Manager regarding tree damage;
06/16 Telephone conference with Anthony at the City;

Attorney Fees

(1)	Amy Rod	5.75	hrs. @ \$175.00 per hour =	1,006.25
(2)	Paul Webb	16.75	hrs. @ \$175.00 per hour =	2,931.25
(3)	Tripp Marable		hrs. @ \$175.00 per hour =	-0-
(4)	Audra Smith		hrs. @ \$175.00 per hour =	-0-
Total Attorneys Fees				3,937.50

Expenses:

Facsimile	pages @ .75 each	
Xerox	copies @ .10 each	
E-Mail	51 pages @ .25 each	12.75
Total Expenses			12.75

Previous Balance 3,550.25
Payment Received - 06/16/22 -3,550.25

TOTAL INVOICE DUE 3,950.25



City of Wharton

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

MEMORANDUM

Date: July 14, 2022
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 June 2022.

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

City of Wharton Municipal Court Monthly Report

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

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
CCC 2020	CCC20	\$62.00	2050	\$ 3,411.11	\$ 6,612.93	\$ 7,436.14	\$ 6,799.12	\$ 5,825.77	\$ 9,741.57	\$ 8,176.53	\$ 8,380.59	\$ 6,401.98
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 220.06	\$ 426.63	\$ 479.76	\$ 438.68	\$ 375.85	\$ 628.48	\$ 527.51	\$ 548.69	\$ 417.03
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 275.11	\$ 533.29	\$ 599.70	\$ 548.29	\$ 469.80	\$ 785.62	\$ 659.41	\$ 685.87	\$ 521.29
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 269.59	\$ 522.63	\$ 587.69	\$ 537.34	\$ 460.43	\$ 769.88	\$ 646.20	\$ 672.14	\$ 510.86
Total				\$ 24,763.80	\$ 29,796.40	\$ 33,974.07	\$ 28,174.67	\$ 33,800.63	\$ 51,478.38	\$ 37,193.21	\$ 37,982.89	\$ 33,338.56
State Revenue				\$ 7,187.45	\$ 10,995.24	\$ 12,089.09	\$ 10,671.51	\$ 11,198.40	\$ 17,575.45	\$ 12,755.73	\$ 13,255.33	\$ 11,757.71
Less Service Fee				\$ 239.34	\$ 239.27	\$ 251.49	\$ 211.60	\$ 316.01	\$ 447.27	\$ 245.63	\$ 271.20	\$ 302.20
Total State Revenue				\$ 6,948.11	\$ 10,755.97	\$ 11,837.60	\$ 10,459.91	\$ 10,882.39	\$ 17,128.18	\$ 12,510.10	\$ 12,984.13	\$ 11,455.51
Monthly Separate Report												
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Separate Report												
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 151.35	\$ 50.45	\$ -	\$ -	\$ -	\$ 252.25	\$ 150.90	\$ -	\$ 127.90
City Revenue				\$ 15,414.26	\$ 17,741.40	\$ 20,257.64	\$ 16,400.21	\$ 19,023.57	\$ 29,131.22	\$ 22,283.29	\$ 22,650.77	\$ 19,732.62
Collection Agency - Linebargar				\$ 1,944.74	\$ 895.31	\$ 1,519.34	\$ 978.21	\$ 3,386.66	\$ 4,243.46	\$ 1,805.29	\$ 1,956.79	\$ 1,576.33
FTA Program - Vendor				\$ 66.00	\$ 114.00	\$ 108.00	\$ 124.74	\$ 192.00	\$ 276.00	\$ 198.00	\$ 120.00	\$ 144.00
Grand Total				\$ 24,763.80	\$ 29,796.40	\$ 33,974.07	\$ 28,174.67	\$ 33,800.63	\$ 51,478.38	\$ 37,193.21	\$ 37,982.89	\$ 33,338.56
Traffic Non-Parking				119	209	170	156	214	294	219	225	161
Parking				0	0	0	0	1	2	0	1	0
Non-Traffic State Law				43	21	9	62	31	76	30	24	63
City Ordinance				6	3	7	5	5	14	2	7	3
Dispositions prior to Trial				25	10	14	13	17	36	14	37	13
Fined				23	10	14	13	17	36	14	21	0
Cases Dismissed				2	0	0	0	0	0	0	0	0
Dispositions dismissed by Prosecution				2	0	0	0	0	0	0	16	0
Dispositions at Trial				311	115	125	188	120	181	139	221	122
Finding of Guilty				96	113	106	114	88	168	120	137	107
Dismissed at Trial by Prosecution				215	2	19	74	32	13	19	84	15
Dismissed After Driver Safety Course				13	14	16	10	12	20	9	18	17
Dismissed After Deferred Disposition				30	4	0	5	4	6	3	2	10
Dismissed After Proof of Financial Responsibility				0	1	5	2	2	0	0	0	3
Dismissed Compliance				9	9	19	13	18	27	29	0	10
Community Service Ordered/Completed				0	0	0	0	0	0	0	19	1
Cases Appealed				1	0	1	0	0	0	1	1	0
Juvenile/Minor Transportation Code Cases Filed				2	2	1	2	3	7	4	4	3
Juvenile/Alcoholic Beverage Code				0	0	0	0	0	0	0	0	0
Juvenile - Non-Traffic				0	0	0	1	0	2	0	1	0
Search Warrants				0	0	0	0	0	0	39	1	0
Arrest Warrants Issued - Class C				94	0	0	161	83	195	39	0	2

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Arrest Warrants Issued - Felonies, Class A & B				4	6	4	6	10	14	17	8	5
Magistrate - Class A & B & C				0	0	0	0	0	0	0	36	0
Magistrate - Felonies				0	0	0	0	0	0	0	43	0
Magistrate - Orders for Emergency Protection				0	0	0	0	0	0	0	2	0

Memorandum

To: Joseph R. Pace
From: Chief Terry David Lynch
Date: 7/7/2022
Re: City Council Monthly Reports

Mr. Pace,

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

Please contact me if you have any questions.

CONFIDENTIAL

WHARTON PD YR 2022														
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	163	155	225	107	159	107							916	5.06
WARNINGS	177	235	208	182	156	92							1,050	5.80
CRASH REPORTS	35	21	26	26	28	21							157	0.87
CRIMINAL REPORTS	112	82	117	133	149	116							709	3.92
PATROL SECURITY CHECKS	3,968	3,381	3,066	3,928	4,466	4,642							23,451	129.56
POLICE CALLS FOR SERVICE	1,101	1,339	1,736	1,368	1,292	1,208							8,044	44.44
WEMS CALLS FOR SERVICE	183	274	286	258	272	256							1,529	8.45
WVFD CALLS FOR SERVICE	58	40	56	50	56	53							313	1.73
TOTAL CALLS FOR SERVICE-PD/FD/EMS	5,310	5,034	5,144	5,604	6,369	6,416							33,877	187.17
VICTIM ASSISTANCE CONTACTS	41	0	0	83	41	37							202	1.12
OPEN RECORDS REQUESTS	12	9	16	15	15	8							75	0.41
VISITOR LOG IN	62	43	63	45	44	31							288	1.59
911 CALL INTAKE	810	710	725	734	697	746							4,422	24.43
ANIMAL CONTROL CALLS	153	174	151	157	156	188							979	5.41
TAGGED JUNK VEHICLES	4	2	8	1	5	2							22	0.12

911 calls for June '22 were answered by WPD Telecommunicators under 10 seconds 86.86 % 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: July 20, 2022
To: Joseph R. Pace, City Manager
From: Anthony Arcidiacono, Public Works Director
Subject: Public Works Monthly Report

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

Streets

Asphalt all City streets
 Maintenance all equipment; Completed inspections for equipment\vehicles due for the month
 Mow and weed-eat all City right of ways
 Street sweeper swept all City streets
 Repair/Replace street and stop signs
 Clean signs
 Mowed at the Airport
 Mowed Hwy 59 south and north
 Mowed Santa Fe Ditch
 Mowed Levee lots
 Fleet inspections
 Hauled dirt to Hessed House
 Leveled dirt at old Alamo yard
 Backfilled dirt at 527 W. Milam
 Attended Motor Grader class

Drainage

Cleaned catch basins during heavy rain
 Dug out ditch on Cline Drive to release dammed up water caused by contractor
 Dug out ditches on Milburn and Moore St. to improve drainage
 Dug out ditch and cleaned out culvert at 419 Helms

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



City of Wharton

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

MEMORANDUM

Date: July 14, 2022
From: Selena Rios, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: June 2022 Monthly Water / Sewer Report

SEWER TREATED

Plant # 1 (S. East Ave.)	0.462	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.271	Million Gallons per Day Capacity 0.5 MGD

DRINKING WATER PUMPED

Well # 1 (Alabama Road)	11.127	Million Gallons
Well # 2 (Cloud Street)	13.827	Million Gallons
Well # 3 (Alabama Road)	6.629	Million Gallons
Well # 4 (Valhalla Street)	10.317	Million Gallons

Re-Read & Check for Leak	7
Miscellaneous	6
Turn off for no deposit	0
OCC Chg-Read & Leave on	16
Turn off service	26
Turn on service	11
Reconnection	46
Check sewer backup	10
Water leak	4
Locate Lines	0
Meter Maintenance	9
Turn off for repairs	8
Check for leak @ meter	2
New Meter	7
Take off vacation	0
Put on vacation	0
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	7
Check for water pressure	3
Public Work Service Requests	7

Meter Information	0
Read Check after Billing	0
GRAND TOTALS	169



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
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MEMORANDUM

Date: July 20, 2022
From: Jimmy F. Nickolyn
To: City Manager, Joseph Pace.
Subject: Weedy Lot Report for the month of June 2022

There were 38 weedy lot letters mailed out. 24 memos were sent to mow during this time period. 62 lots were addressed during this time period.



City of Wharton

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

MEMORANDUM

Date: July 01, 2022

From: Dwayne Pospisil, Airport

To: Joseph R. Pace, City Manager

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

	100LL B	100LL T	JetA B	JetA T	Total
1	70.54	22.19	320		412.73
2		28.1			28.1
3		142.25	340		482.25
4		56.11		700	756.11
5	66.93	3.55			70.48
6					0
7	211	51.79			262.79
8	114.47	6.88			121.35
9	8	735.41			743.41
10	46.99	140.9			187.89
11	130.02				130.02
12	46.02	23.31			69.33
13		11.68	1,155		1166.68
14		56.72		624	680.72
15	28.62		300		328.62
16		16.21	475.2	240	731.41
17	47.39	65.18			112.57
18	5.02	43.81			48.83
19	40.36	28.46			68.82
20	74.49	13.34	420	186	693.83
21	26.2	51.82	200		278.02
22	18	6.92	938		962.92
23	60.73	216.91		220	497.64
24	82.63	31.93	359		473.56
25	104.7	7.39		125.01	237.1
26	86.76	103.69			190.45
27		66.12		37.52	103.64
28	120.02	78.35			198.37
29	162.94				162.94
30		125.66	537		662.66
31					0
Total	1551.83	2134.68	5044.2	2132.53	10863.24
100LL	1,612G				
JetA	11,850G				
truck usage	4,719G				