



**CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

**Monday, May 23, 2022  
7:00 PM**


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

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

Notice is hereby given that a City Council Regular Meeting will be held on Monday, May 23, 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 19th day of May 2022.


By:   
Tim Barker, Mayor

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council Regular Meeting is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board, at City Hall of said City or Town in Wharton, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on May 19, 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 19th day of May 2022.

**CITY OF WHARTON**

By:   
Paula Favors  
City Secretary



**A G E N D A**  
**CITY OF WHARTON**  
**City Council Regular Meeting**  
**Monday, May 23, 2022**  
**City Hall - 7:00 PM**

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

**Roll Call and Excused Absences.**

**Public Comments.**

**Wharton Moment.**

1. Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year ended September 30, 2020.

**Review and Consider:**


1. Appointment of Mayor Pro-Tem.
2. City of Wharton Financial Report for April 2022.
3. Annual Drinking Water Quality Report (Consumer Confidence Report-CCR).
4. Request from The Brooks at Caney Creek for sidewalk replacement on North Richmond Road.
5. Resolution: A resolution of the Wharton City Council approving the development of a new location highway, to be designated as an extension of FM 1301, from SH 60 in Wharton to US 59 and authorizing the Mayor of the City of Wharton to execute all documents related to said consideration.
6. 2021-2022 Texas Community Development Block Grant-Downtown Revitalization Program/Main Street (TX CDBG DRP-MS):
  - A. Resolution: A resolution of the Wharton City Council adopting a resolution regarding civil rights for the Texas Community Development Block Grant Downtown Revitalization-Main Street (TX CDBG DRP-MS) Program and authorizing the Mayor of the City of Wharton to execute all documents related to said resolution.
  - B. Resolution: A resolution of the City Council of Wharton, Texas, designating authorized signatories for contractual documents and documents for requesting funds pertaining to the Texas Community Development Block Grant Downtown Revitalization-Main Street (TX CDBG DRP-MS) Program Grant Agreement Number CDM21-0262.
7. Resolution: A resolution of the Wharton City Council approving Change Order No. 3, due to material cost increases with Weisinger, Inc. for the Wharton Well and Water Plant Project and authorizing the Mayor to execute all documents related to said change order.

- [8.](#) Pay Request No. 3, from Aranda Industries for the Colorado River Flood Control Public Utility Abandonment Hughes Street.
- [9.](#) Pay Request No. 3 and Final from JTM Construction, LLC, for the Colorado River Flood Control Public Utility Abandonment.
- [10.](#) Pay Request No. 4, from E-Contractors for the Wharton Well and Water Plant Contract No. 1-General Construction.
- [11.](#) Update of City of Wharton Grant Programs.
- [12.](#) Update of City of Wharton on-going Projects.
- [13.](#) Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees:
  - A. Appointments.
  - B. Resignations.
  - C. Vacancies.
- [14.](#) City Council Boards, Commissions and Committee Reports:
  - A. Parks & Recreation meeting held May 9, 2022.
  - B. Finance Committee meeting held May 16, 2022.
- [15.](#) 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:	5/23/2022	Agenda Item:	Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year ended September 30, 2020.
City Manager: Joseph R. Pace		Date: Thursday, May 19, 2022	
Approval: 			
Mayor: Tim Barker			



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**City of Wharton  
Texas**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended


September 30, 2020

*Christopher P. Morill*

Executive Director/CEO


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/23/2022	Agenda Item:	Appointment of Mayor Pro-Tem.
<p>Section 15 of the City Charter states that following a regular annual election and upon the induction of the newly elected members of the governing body into office, the members of the City Council shall elect one of the Councilmembers to be Mayor Pro-Tem.</p>			
City Manager: Joseph R. Pace		Date: Thursday, May 19, 2022	
Approval: 			
Mayor: Tim Barker			

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

# CITY COUNCIL COMMUNICATION

Meeting Date:	5/23/2022	Agenda Item:	City of Wharton Financial Report for April 2022.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of April 2022.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, May 19, 2022	
Approval: 			
Mayor: Tim Barker			



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

10 -General  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
	Ad Valorum Taxes	596,371.00	13,450.63	546,975.29	91.72	49,395.71
	Sales Tax	1,537,000.00	124,026.29	1,020,970.33	66.43	516,029.67
	Other Taxes	1,132,270.00	112,781.46	604,629.95	53.40	527,640.05
	License and Permits	232,107.00	80,570.62	281,438.08	121.25	( 49,331.08)
	Fines and Forfeitures	267,050.00	23,517.85	136,868.91	51.25	130,181.09
	Industrial District Pmt. Charges for Services	1,678,320.00	0.00	1,678,320.37	100.00	( 0.37)
	Interest and Miscellaneous	13,500.00	170.00	1,670.00	12.37	11,830.00
	Intergovernmental	61,500.00	482.88	15,777.50	25.65	45,722.50
	Transfers In	357,814.00	0.00	199,022.13	55.62	158,791.87
		992,929.00	149,086.16	545,670.48	54.96	447,258.52
	<b>** TOTAL REVENUES **</b>	<b>6,868,861.00</b>	<b>504,085.89</b>	<b>5,031,343.04</b>	<b>73.25</b>	<b>1,837,517.96</b>

<b>EXPENDITURE SUMMARY</b>						
	Mayor & Council	30,325.00	1,351.59	9,011.85	29.72	21,313.15
	City Manager	260,953.00	22,102.02	158,925.15	60.90	102,027.85
	City Secretary	186,427.00	10,614.43	108,133.49	58.00	78,293.51
	Legal and Professional Se	74,000.00	2,464.65	36,621.04	49.49	37,378.96
	Finance	327,888.00	22,537.42	185,224.52	56.49	142,663.48
	Municipal Courts	172,002.00	20,551.02	99,202.35	57.68	72,799.65
	Central Services	91,900.00	4,867.19	47,213.80	51.38	44,686.20
	Police	2,381,800.00	184,973.44	1,312,140.06	55.09	1,069,659.94
	Fire	446,055.00	29,460.85	253,698.61	56.88	192,356.39
	Code Enforcement	325,770.00	26,357.99	159,443.22	48.94	166,326.78
	Emergency Management	125,475.00	1,571.43	59,716.86	47.59	65,758.14
	Animal Control	73,907.00	5,592.84	38,370.48	51.92	35,536.52
	Communications	610,192.00	48,511.61	344,990.38	56.54	265,201.62
	Streets & Drainage	968,597.00	81,774.89	537,238.55	55.47	431,358.45
	Garage	138,533.00	11,283.98	84,006.32	60.64	54,526.68
	Facilities Maintenance	277,320.00	18,401.14	119,462.30	43.08	157,857.70
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	26,650.00	1,736.32	31,718.38	119.02	( 5,068.38)
	Pool	55,375.00	541.81	7,728.21	13.96	47,646.79
	Grants	95,692.00	6,205.68	235,772.16	246.39	( 140,080.16)
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	200,000.00	101,306.00	126,486.00	63.24	73,514.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
	<b>** TOTAL EXPENDITURES **</b>	<b>6,868,861.00</b>	<b>602,206.30</b>	<b>3,955,103.73</b>	<b>57.58</b>	<b>2,913,757.27</b>

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

Item-2.

10 -General  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 98,120.41)	1,076,239.31	0.00	( 1,076,239.31)
		=====	=====	=====	=====	=====

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

Item-2.

11 - PEG FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	3,500.00	0.00	1,566.73	44.76	1,933.27
	Interest and Miscellaneou	0.00	2.39	20.22	0.00	( 20.22)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	3,500.00	2.39	1,586.95	45.34	1,913.05
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	3,500.00	0.00	4,984.07	142.40	( 1,484.07)
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	3,500.00	0.00	4,984.07	142.40	( 1,484.07)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	2.39	( 3,397.12)	0.00	3,397.12
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: APRIL 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	33,108.09	168,280.92	76.49	51,719.08
	Interest and Miscellaneou	100.00	5.74	22.57	22.57	77.43
	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	33,113.83	168,303.49	62.31	101,796.51
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	56,750.00	( 143.23)	36,685.87	64.64	20,064.13
	Transfers-Out	213,350.00	36,500.00	125,000.00	58.59	88,350.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	270,100.00	36,356.77	161,685.87	59.86	108,414.13
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 3,242.94)	6,617.62	0.00	( 6,617.62)
		=====	=====	=====	=====	=====

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

Item-2.

14 -Seizure  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	1,700.00	5.69	34.46	2.03	1,665.54
	Intergovernmental	5,000.00	0.00	0.00	0.00	5,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,700.00	5.69	34.46	0.51	6,665.54
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	6,700.00	9,854.34	22,323.94	333.19	( 15,623.94)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,700.00	9,854.34	22,323.94	333.19	( 15,623.94)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 9,848.65)	( 22,289.48)	0.00	22,289.48
		=====	=====	=====	=====	=====

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

Item-2.

20 -Debt Service Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	1,822,623.00	37,985.61	1,720,725.51	94.41	101,897.49
	Interest and Miscellaneou	10,000.00	259.77	923.78	9.24	9,076.22
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,832,623.00	38,245.38	1,721,649.29	93.94	110,973.71
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	1,800,622.00	0.00	417,783.98	23.20	1,382,838.02
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,800,622.00	0.00	417,783.98	23.20	1,382,838.02
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	32,001.00	38,245.38	1,303,865.31	74.45	( 1,271,864.31)
		=====	=====	=====	=====	=====

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

Item-2.

30 -Capital Improvement Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneous	0.00	37.80	272.16	0.00	( 272.16)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	100,000.00	100,000.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	100,000.00	100,037.80	100,272.16	100.27	( 272.16)
		=====	=====	=====	=====	=====
<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	100,037.80	93,972.16	0.00	( 93,972.16)
		=====	=====	=====	=====	=====

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

Item-2.

41 -Water & Sewer Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	5,461,000.00	446,294.75	3,167,811.91	58.01	2,293,188.09
	Interest and Miscellaneous	8,500.00	513.93	9,231.84	108.61	( 731.84)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	<b>** TOTAL REVENUES **</b>	<b>5,469,500.00</b>	<b>446,808.68</b>	<b>3,177,043.75</b>	<b>58.09</b>	<b>2,292,456.25</b>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	228,961.00	13,156.38	127,883.25	55.85	101,077.75
	Water/Sewer Admin.	198,991.00	18,047.67	127,215.10	63.93	71,775.90
	Water Operations	1,450,718.00	117,130.27	764,710.77	52.71	686,007.23
	Sewer Operations	980,311.00	114,310.29	531,246.17	54.19	449,064.83
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	989,892.00	0.00	105,346.48	10.64	884,545.52
	Capital Outlay	626,110.00	0.00	0.00	0.00	626,110.00
	Transfers-Out	994,517.00	249,086.16	547,258.48	55.03	447,258.52
		-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>5,469,500.00</b>	<b>511,730.77</b>	<b>2,203,660.25</b>	<b>40.29</b>	<b>3,265,839.75</b>
		=====	=====	=====	=====	=====
	<b>EXCESS REVENUES/EXPENDITURES</b>	<b>0.00</b>	<b>( 64,922.09)</b>	<b>973,383.50</b>	<b>0.00</b>	<b>( 973,383.50)</b>
		=====	=====	=====	=====	=====



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

Item-2.

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	130,950.47	908,731.48	55.88	717,564.52
	Interest and Miscellaneou	800.00	55.25	1,451.50	181.44	( 651.50)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,627,096.00	131,005.72	910,182.98	55.94	716,913.02
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,627,096.00	243,244.48	860,362.17	52.88	766,733.83
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,627,096.00	243,244.48	860,362.17	52.88	766,733.83
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 112,238.76)	49,820.81	0.00	( 49,820.81)
		=====	=====	=====	=====	=====

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

Item-2.

43 -EMS Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	761,488.00	89,743.92	447,170.68	58.72	314,317.32
	Interest and Miscellaneou	2,455.00	290.07	1,190.38	48.49	1,264.62
	Intergovernmental	1,811,070.00	40,339.83	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	130,373.82	2,374,770.89	92.22	200,242.11
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,476,601.00	155,693.48	1,159,388.89	46.81	1,317,212.11
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,575,013.00	155,693.48	1,257,800.89	48.85	1,317,212.11
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 25,319.66)	1,116,970.00	0.00	( 1,116,970.00)
	=====	=====	=====	=====	=====	=====

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

Item-2.

44 -Civic Center Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	62,851.00	9,677.75	37,127.50	59.07	25,723.50
	Interest and Miscellaneous	575.00	9.78	55.04	9.57	519.96
	Intergovernmental	50,000.00	0.00	50,000.00	100.00	0.00
	Transfers In	211,350.00	35,500.00	123,000.00	58.20	88,350.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	324,776.00	45,187.53	210,182.54	64.72	114,593.46
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	308,880.00	18,477.73	116,083.37	37.58	192,796.63
	Lease Payments	15,896.00	0.00	6,839.55	43.03	9,056.45
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	324,776.00	18,477.73	122,922.92	37.85	201,853.08
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	26,709.80	87,259.62	0.00	( 87,259.62)
		=====	=====	=====	=====	=====

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

Item-2.

45 -Airport Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	273,220.00	31,568.59	176,045.78	64.43	97,174.22
	Interest and Miscellaneou	1,410.00	16.93	103.87	7.37	1,306.13
	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 **	324,630.00	31,585.52	176,149.65	54.26	148,480.35
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	295,030.00	40,044.37	120,757.10	40.93	174,272.90
	Lease Payments	29,600.00	0.00	13,547.83	45.77	16,052.17
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	324,630.00	40,044.37	134,304.93	41.37	190,325.07
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 8,458.85)	41,844.72	0.00	( 41,844.72)
		=====	=====	=====	=====	=====

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

CHECK DATE: 4/01/2022 THRU 4/30  
CLEAR DATE: 0/00/0000 THRU 99/99  
STATEMENT: 0/00/0000 THRU 99/99  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	4/12/2022	CHECK	111515	BRAIDED MANE WINERY	95.92CR	OUTSTND	G	0/00/0000
1000	4/12/2022	CHECK	111516	RANGEL, ROGELIO	47.13CR	OUTSTND	G	0/00/0000
1000	4/12/2022	CHECK	111517	PARKER, DAMON	4.58CR	OUTSTND	G	0/00/0000
1000	4/12/2022	CHECK	111518	JACQUES, JEANETTE L	11.48CR	OUTSTND	G	0/00/0000
1000	4/12/2022	CHECK	111519	COLEMAN, VINA M	70.51CR	OUTSTND	G	0/00/0000
1000	4/12/2022	CHECK	111520	GUTTENBERGER, GUY	27.94CR	OUTSTND	G	0/00/0000
1000	4/12/2022	CHECK	111521	SPANO-RAMIREZ, ASHLEY	50.42CR	OUTSTND	G	0/00/0000
1000	4/12/2022	CHECK	111522	OOI, AMBER	78.70CR	OUTSTND	G	0/00/0000
1000	4/11/2022	CHECK	111523	PAUL WEBB	4,065.75CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111524	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111525	QUIDDITY ENGINEERING, LLC	10,020.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111526	PAUL WEBB	939.75CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111527	A THIRD OPINION SOLUTIONS CORP	3,229.80CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111528	AARON GARZA	50.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111529	AGENCY 405 - CRIME RECORDS SER	4.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111530	AT & T	71.25CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111531	AUTOZONE, INC.	5.97CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111532	BACKFLOW TESTING & REPAIR LLC	859.80CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111533	BARBEE SERVICES, INC.	663.66CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111534	BASSCO SERVICES, INC.	1,733.41CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111535	BOLING HIGH SCHOOL	500.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111536	BOUND TREE MEDICAL, LLC	1,673.07CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111537	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111538	BUGABUG	420.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111539	CALDWELL COUNTRY CHEVROLET	101,306.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111540	CAPITAL ONE (WALMART)	895.26CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111541	CARNECIA SCOTT	500.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111542	CDW GOVERNMENT, INC	12,995.35CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111543	CE SOLUTIONS	1,336.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111544	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111545	CHLORINATOR MAINTENANCE I	558.96CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111546	CINTHIA MUNOZ CORNEJO	50.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111547	CORE & MAIN LP	4,505.50CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111548	DON DAVIS MOTOR CO, INC	1,915.99CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111549	DSS DRIVING SAFETY SERVICES, L	170.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111550	DXI INDUSTRIES, INC.	4,408.13CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111551	EL CAMPO MEMORIAL HOSPITAL	731.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111552	EXTREME TACTICAL DYNAMICS	183.96CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111553	FAUST AIR CONDITIONING	431.62CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111554	FERGUSON ENTERPRISES, INC	1,155.82CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111555	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111556	FRAZER LTD	3,117.84CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111557	GFL ENVIRONMENTAL (WCA)	62,191.58CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111558	GRACIELA CANALES	200.00CR	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash  
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FOLIO: All

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

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	4/11/2022	CHECK	111559	BEN GUANAJUATO	386.58CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111560	JEFFERY L GUBBELS	2,162.13CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111561	HARRIS COUNTY A/R RADIO	172.50CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111562	HARRISON, WALDROP,	5,000.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111563	HR ENGINEERING, INC.	22,413.18CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111564	HENRY SCHEIN, INC	1,122.28CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111565	HUITT-ZOLLARS, INC	4,000.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111566	IMPACT PROMOTIONAL SERVICES, L	18.35CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111567	INSURANCENET	71.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111568	KRISTINA CROUCH	50.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111569	MINER, LTD DBA OVERHEAD DOOR C	610.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111570	MORALES HOME & LAWN CARE, INC	12,000.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111571	MORTON'S WESTERN POWER & HARDW	213.62CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111572	MUSTANG RENTAL SERVICES	1,286.08CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111573	NORTHERN SAFETY CO., INC.	190.25CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111574	O'REILLY AUTOMOTIVE STORES, IN	842.65CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111575	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111576	OMNIBASE SERVICES OF TEXAS, LP	592.74CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111577	ORKIN	240.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111578	PERCHERON, LLC	5,762.01CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111579	THE POLICE AND SHERIFFS PRESS,	17.58CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111580	POLYDYNE INC	1,174.50CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111581	PRECISION PUMP SYSTEMS	923.85CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111582	PROSPERITY BANK	846.52CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111583	PRUDENTIA, INC.	3,728.15CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111584	PURCHASE POWER	76.99CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111585	QUIDDITY ENGINEERING, LLC	82,642.50CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111586	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111587	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111588	QUILL CORPORATION	371.39CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111589	RATH PLUMBING CO	457.73CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111590	RESERVE ACCOUNT	700.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111591	RICHMOND RD. TRUCK & AUTO PART	1,545.92CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111592	ROBERSON A/C & REFRIGERAT	890.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111593	RUN YOUR RACE LEADERSHIP	6,000.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111594	SHOPPA'S FARM SUPPLY INC	83.82CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111595	SOUTH TEXAS CORRUGATED	1,186.82CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111596	STAR PARTS INC	317.85CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111597	STROUHAL TIRE	2,408.56CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111598	PATRICK KRPEC DBA	62.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111599	TEC-TRONIC SYSTEMS, INC	139.98CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111600	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111601	TEXAS QUALITY LAWN EQUIPMENT	48.88CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111602	TML INTERGOVERNMENTAL RISK POO	81,250.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 4/30  
CLEAR DATE: 0/00/0000 THRU 99/99  
STATEMENT: 0/00/0000 THRU 99/99  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	4/11/2022	CHECK	111603	TRACTOR SUPPLY CREDIT PLAN	518.36CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111604	TRAFCO INDUSTRIES, INC.	36.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111605	TREY ALLEN	200.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111606	TYLER TECHNOLOGIES, INC.	5,027.27CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111607	UPS	61.86CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111608	USA BLUE BOOK	2,775.88CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111609	VERIZON WIRELESS	1,461.20CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111610	WHARTON COUNTY ELECTRIC C	1,665.68CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111611	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111612	PAUL WEBB	2,464.65CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111613	WHARTON CO TIRE COMPANY I	7.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111614	WHARTON EZ LUBE	7.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111615	WHARTON LAWN & GARDEN	68.95CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111616	LARRY SITKA	200.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111617	WHARTON VETERINARY CLINIC, PLL	236.80CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111618	YATZIRY TAVAREZ	50.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111619	HORELICA, AMY	20.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111620	C J KEARNEY	2,312.50CR	OUTSTND	A	0/00/0000
1000	4/12/2022	CHECK	111621	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	4/12/2022	CHECK	111622	WILLIAM E HETTKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	4/12/2022	CHECK	111623	OFFICE OF RECOVERY SERVICES	138.46CR	OUTSTND	A	0/00/0000
1000	4/13/2022	CHECK	111624	ARANDA INDUSTRIES, LLC	117,776.13CR	OUTSTND	A	0/00/0000
1000	4/13/2022	CHECK	111625	WEISINGER, INC	135,660.00CR	OUTSTND	A	0/00/0000
1000	4/19/2022	CHECK	111626	UNITED STATES POST OFFICE	196.64CR	OUTSTND	A	0/00/0000
1000	4/19/2022	CHECK	111627	KALINA NURSERY, LLC	1,500.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111628	A&A GRAPHIC SUPPLY CORP.	11,403.28CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111629	AGENCY 405 - CRIME RECORDS SER	4.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111630	AMAZON CAPITAL SERVICES	78.92CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111631	AQUA-TECH LABORATORIES, I	2,000.75CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111632	ALFIO ANTHONY ARCIDIACONO	1,370.69CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111633	AT&T	106.65CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111634	AT&T GLOBAL SERVICES, INC.	1,128.75CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111635	BACKFLOW TESTING & REPAIR LLC	8,029.83CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111636	MANDY BARNETT	504.27CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111637	BASSCO SERVICES, INC.	4,157.55CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111638	COURTNEY BOBBITT	18.23CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111639	BOUND TREE MEDICAL, LLC	1,946.33CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111640	BRAZORIA COUNTY WATER LAB	240.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111641	RASHIED M BYRD	30.59CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111642	CAPITAL ONE (WALMART)	1,250.44CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111643	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111644	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111645	CENTERPOINT ENERGY	750.68CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111646	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

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CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	4/25/2022	CHECK	111647	CINTAS CORPORATION	793.24CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111648	CORE & MAIN LP	6,276.60CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111649	CUSTOM CREATIONS	1,457.50CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111650	DELL MARKETING L.P.	1,636.49CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111651	DEPARTMENT OF STATE HEALTH	622.02CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111652	DON DAVIS MOTOR CO, INC	252.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111653	DON ELLIOTT AUTOWORLD	860.65CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111654	DSS DRIVING SAFETY SERVICES, L	242.50CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111655	DXI INDUSTRIES, INC.	1,629.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111656	EL CAMPO LEADER NEWS	50.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111657	EL CAMPO MEMORIAL HOSPITAL	1,068.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111658	EMERGENCY MEDICAL SUPPORT	785.40CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111659	SHANNON COURVILLE	46.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111660	FERGUSON ENTERPRISES, INC	1,162.04CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111661	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111662	GFL ENVIRONMENTAL (WCA)	61,950.74CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111663	GOLD STAR PETROLEUM, INC.	19,695.35CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111664	GREEN PUMP & SUPPLY	11,784.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111665	GULF COAST PAPER CO	850.47CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111666	HALFF ASSOCIATES, INC.	17,266.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111667	HDR ENGINEERING, INC.	10,195.28CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111668	HEB CREDIT RECEIVABLES	63.01CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111669	HENRY SCHEIN, INC	339.56CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111670	HODGES WELDING SUPPLY	423.52CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111671	IMPACT PROMOTIONAL SERVICES, L	42.58CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111672	J4 FENCING AND SERVICES, LLC	2,289.40CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111673	JASON R GANGSTAD	282.28CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111674	C J KEARNEY	2,125.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111675	LINEBARGER GOGGAN BLAIR	3,252.27CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111676	TERRY DAVID LYNCH	2,312.10CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111677	MCI	64.41CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111678	MELANIE HARRIS	50.00CR	VOIDED	A	4/25/2022
1000	4/25/2022	CHECK	111679	MOBILE COMMUNICATIONS AMERICA	9,854.34CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111680	NAPCO CHEMICAL COMPANY, INC	2,000.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111681	O'REILLY AUTOMOTIVE STORES, IN	564.86CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111682	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111683	OFFICE DEPOT	561.83CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111684	JOSEPH R PACE	81.90CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111685	PIC INC	247.84CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111686	THE POLICE AND SHERIFFS PRESS,	35.16CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111687	PROSPERITY BANK	1,588.42CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111688	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111689	QUALITY HOT-MIX INC	3,291.30CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111690	QUILL CORPORATION	1,536.55CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 4/01/2022 THRU 4/3  
 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-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	4/25/2022	CHECK	111691	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111692	RATH PLUMBING CO	445.85CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111693	RELIANT ENERGY	24,781.94CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111694	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111695	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111696	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111697	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111698	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111699	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111700	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111701	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111702	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111703	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111704	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111705	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111706	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111707	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111708	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111709	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111710	RICHMOND RD. TRUCK & AUTO PART	1,700.96CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111711	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111712	RICOH USA, INC.	1,763.96CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111713	ROSE GARZA	50.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111714	ROTARY CLUB OF WHARTON	40.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111715	SABRINA CASTILLO	50.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111716	SCHMIDT IMPLEMENT INC.	384.98CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111717	SHOPPA'S FARM SUPPLY INC	1,904.55CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111718	SIRCHIE FINGER PRINT	51.84CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111719	SOUTH TEXAS CORRUGATED	596.10CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111720	SPARKLIGHT/ NEWWAVE	221.94CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111721	STAR PARTS INC	715.93CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111722	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111723	STROUHAL TIRE	2,379.84CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111724	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111725	SUTHERLAND LUMBER CO.	892.60CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111726	PATRICK KRPEC DBA	202.40CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111727	TCMA-REGION 6	100.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111728	TEC-TRONIC SYSTEMS, INC	227.44CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111729	TELEFLEX LLC	629.45CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111730	TEXAS COMMISSION ON	2.50CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111731	TEXAS MUNICIPAL LEAGUE	2,030.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111732	TEXAS POLICE CHIEFS VOIDED	30.89CR	VOIDED	A	4/25/2022
1000	4/25/2022	CHECK	111733	TEXAS QUALITY LAWN EQUIPMENT	257.11CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111734	THOMSON REUTERS - WEST	242.11CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 4/30/2022  
 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-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	4/25/2022	CHECK	111735	TRACTOR SUPPLY CREDIT PLAN	69.99CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111736	TRANTEX TRANSPORTATION	3,023.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111737	SCJC INVESTMENTS, LLC	880.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111738	TYLER TECHNOLOGIES, INC.	2,451.75CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111739	USA BLUE BOOK	712.95CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111740	VERIZON CONNECT NWF, INC.	97.14CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111741	VERIZON WIRELESS	271.17CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111742	WATCHGUARD VIDEO	930.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111743	WHARTON COUNTY SHERIFF'S OFFIC	400.50CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111744	WHARTON FRED & SUPPLY	90.02CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111745	WHARTON JOURNAL SPECTATOR	766.05CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111746	WHARTON LAWN & GARDEN	41.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111747	WHARTON TRACTOR	179.13CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111748	TEXAS POLICE CHIEFS	303.89CR	OUTSTND	A	0/00/0000
1000	4/27/2022	CHECK	111749	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	4/27/2022	CHECK	111750	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	4/26/2022	CHECK	111751	OFFICE OF RECOVERY SERVICES	138.46CR	OUTSTND	A	0/00/0000
1000	4/29/2022	CHECK	111752	UNITED STATES POST OFFICE	1,001.44CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	999,200.95CR			
				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:	999,200.95CR			
				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: 4/01/2022 THRU 4/3  
 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: 5,000.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-2.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	4/11/2022	CHECK	111525	QUIDDITY ENGINEERING, LLC	10,020.00CR	OUTSTND	A	0/00/0000
*** 1000	4/11/2022	CHECK	111539	CALDWELL COUNTRY CHEVROLET	101,306.00CR	OUTSTND	A	0/00/0000
*** 1000	4/11/2022	CHECK	111542	CDW GOVERNMENT, INC	12,995.35CR	OUTSTND	A	0/00/0000
*** 1000	4/11/2022	CHECK	111557	GFL ENVIRONMENTAL (WCA)	62,191.58CR	OUTSTND	A	0/00/0000
*** 1000	4/11/2022	CHECK	111562	HARRISON, WALDROP,	5,000.00CR	OUTSTND	A	0/00/0000
1000	4/11/2022	CHECK	111563	HDR ENGINEERING, INC.	22,413.18CR	OUTSTND	A	0/00/0000
*** 1000	4/11/2022	CHECK	111570	MORALES HOME & LAWN CARE, INC	12,000.00CR	OUTSTND	A	0/00/0000
*** 1000	4/11/2022	CHECK	111578	PERCHERON, LLC	5,762.01CR	OUTSTND	A	0/00/0000
*** 1000	4/11/2022	CHECK	111585	QUIDDITY ENGINEERING, LLC	82,642.50CR	OUTSTND	A	0/00/0000
*** 1000	4/11/2022	CHECK	111593	RUN YOUR RACE LEADERSHIP	6,000.00CR	OUTSTND	A	0/00/0000
*** 1000	4/11/2022	CHECK	111602	TML INTERGOVERNMENTAL RISK POO	81,250.00CR	OUTSTND	A	0/00/0000
*** 1000	4/11/2022	CHECK	111606	TYLER TECHNOLOGIES, INC.	5,027.27CR	OUTSTND	A	0/00/0000
*** 1000	4/13/2022	CHECK	111624	ARANDA INDUSTRIES, LLC	117,776.13CR	OUTSTND	A	0/00/0000
1000	4/13/2022	CHECK	111625	WEISINGER, INC	135,660.00CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2022	CHECK	111628	A&A GRAPHIC SUPPLY CORP.	11,403.28CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2022	CHECK	111635	BACKFLOW TESTING & REPAIR LLC	8,029.83CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2022	CHECK	111648	CORE & MAIN LP	6,276.60CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2022	CHECK	111662	GFL ENVIRONMENTAL (WCA)	61,950.74CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111663	GOLD STAR PETROLEUM, INC.	19,695.35CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111664	GREEN PUMP & SUPPLY	11,784.00CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2022	CHECK	111666	HALFF ASSOCIATES, INC.	17,266.00CR	OUTSTND	A	0/00/0000
1000	4/25/2022	CHECK	111667	HDR ENGINEERING, INC.	10,195.28CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2022	CHECK	111679	MOBILE COMMUNICATIONS AMERICA	9,854.34CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2022	CHECK	111693	RELIANT ENERGY	24,781.94CR	OUTSTND	A	0/00/0000

Relocation for Levee

on the Jones & Carter Team Building Tra

(B) - 41'

(D)

5 Radios for PI

TOTALS FOR ACCOUNT 1000

CHECK	TOTAL:	841,281.38CR
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:	841,281.38CR
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) - Repairs on an Airport Hanger. Repair Gutters & Install R-Panels on Roof
- (B) - Levee Public Utility Abandonment
- (C) - Plotter for Code Enforcement & Planning & Development Department
- (D) Pump Repairs @ WWTP #2

**CITY OF WHARTON  
PROSPERITY  
BANK BALANCES**

<b>Account</b>	<b>04/30/22</b>
General	\$2,906,043.31
PEG	\$14,528.41
Hotel/Motel	\$11,674.86
Municipal Technology	\$6,844.11
Seizure	\$20,918.57
Fire Special Revenue	\$395.20
Municipal Building	\$55,949.77
Debt	\$1,589,864.54
2017 Tax Notes	\$324,135.37
2011 Tax & Rev Bond	\$1,182,769.99
2013 Bond	\$8,157.70
Capital Improvement	\$313,317.91
QECB	\$811,643.16
2015 Bond	\$142,407.33
USDA Water Well	\$125,218.96
Tax Anticipation Notes 2019	\$376,414.70
2019 Bond	\$1,367,246.85
2020 Tax Notes Series	\$1,451,082.24
FM 1301 Project	\$13,283,197.12
Utility Relocation SIB	\$5,400,589.43
Water/Sewer	\$2,540,883.45
Solid Waste	\$35,526.34
EMS	\$1,747,667.81
Civic Center	\$90,280.31
Airport	\$108,401.63
Consolidated Cash	\$377,882.34
Payroll	\$3,615.75
Credit Card Clearing	\$10,088.74
Railroad Depot	\$928.45
	<b>\$34,307,674.35</b>

Monthly average yield for April 2022 was .200%

**OTHER INVESTMENTS**

**DEBT FUND**

Texasgulf Credit Union	\$2,840.21
------------------------	------------

TEXPOOL INVESTMENTS  
SUMMARY OF ACCOUNTS  
FOR THE MONTH ENDING APRIL 2022

ACCOUNT	BEGINNING BALANCE 04/01/22	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 04/30/22
General Fund	3,221.98			0.86	3,222.84
Hotel/Motel Fund	102.02			0.00	102.02
Municipal Court Technology	272.58			0.00	272.58
Seizure Fund	3,682.14			0.90	3,683.04
Municipal Court Building Security	3,901.37			0.92	3,902.29
Debt Service	2,799.45			0.63	2,800.08
2011 Tax & Rev	3,030.80			0.79	3,031.59
2019 Tax Anticipation Notes	593.71			0.18	593.89
2019 Bond	3,840.94			0.90	3,841.84
Water & Sewer Fund	1,296.41			0.30	1,296.71
Solid Water Fund	486.76			0.00	486.76
EMS Fund	3,392.57			0.90	3,393.47
Civic Center Fund	468.48			0.00	468.48
Airport Fund	3,919.88			0.93	3,920.81
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$31,009.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.31</b>	<b>\$31,016.40</b>

The monthly average yield for April was .30%

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

May 2022

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2020-21	Actual YTD FY 2021-22	% 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	2,158,005	2,220,420	2.89%
Variance Over (Under) from Estimated Collections	(51,274)	(72,706)	

## 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	0	0	0	147,868				
May	136,653	68,327	204,980	0	0	0	131,843				
June	153,591	76,795	230,386	0	0	0	149,468				
July	145,755	72,877	218,632	0	0	0	140,853				
August	138,957	69,479	208,436	0	0	0	134,124				
September	168,441	84,221	252,662	0	0	0	163,313				
Total	1,756,637	878,318	2,634,955	876,009	438,004	1,314,013	1,698,610	15,610	1.81%	44,867	5.40%



# Monthly Newsletter: May 2022

## ANNOUNCEMENTS

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

### TexPool

- Harris County WCID 109
- McKinney MUD 1 of Collin County
- Williamson County Mud 23
- Harris County MUD 415
- Collin County WCID 3
- Kaufman County FWSD 6
- Oak Point WCID 4
- Altessa MUD

### TexPool Prime

No New Participants

### Upcoming Events

- June 15, 2022 - June 17, 2022  
**Texas Association of Community College Business Officers (TACCBO) Annual Meeting and Conference**  
Waco Convention Center, Waco, TX
- June 23, 2022 - June 25, 2022  
**Association of Water Board Directors Annual Conference**  
Fort Worth Convention Center, Fort Worth, TX
- June 26, 2022 - June 28, 2022  
**Texas Association of State Senior College and University Business Officers (TASSCUBO) Summer Conference**  
Hyatt Regency - Lost Pines Resort, Bastrop, 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

### TexPool Participant Services is Now Paperless!

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

## Economic and Market Commentary: The table is set

May 1, 2022

For the second time in a row, Federal Reserve Chair Jerome Powell has telegraphed rate action in the run-up to a Federal Open Market Committee meeting. While his declaration that 50 basis points was “on the table for the May meeting” certainly was quieter than St. Louis Fed President James Bullard’s clamoring for aggressive moves, it removes one variable. That allows the markets to concentrate on the path of hikes and details of balance-sheet reduction. Once again, Powell’s press conference holds more intrigue than the shift in interest rates.

The potential terminal rate will be crucial to deciphering how worried the Fed is about its ability to subdue inflation. But don’t get caught up in the exact number. It’s not just that it’s probabilistic and fluctuates, but that policymakers think in terms of ranges, not points. It’s been some time since they targeted a specific figure for the fed funds rate. We anticipate a terminal plateau, not a peak. In order to make the hoped-for soft landing, the Fed needs a longer airstrip.

We fully expect overnight rates to move in lockstep with the jump of the fed funds target range, placing the Reverse Repo Facility and Interest on Excess Reserves at 80 and 90 basis points, respectively.

*(continued page 6)*

### Performance as of April 30, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$26,686,291,200	\$11,093,562,421
Weighted Average Maturity**	24 Days	19 Days
Weighted Average Life**	99 Days	56 Days
Net Asset Value	0.99971	0.99970
Total Number of Participants	2,706	458
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$6,789,531.91	\$4,109,298.77
Management Fee Collected	\$787,233.30	\$457,154.44
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$27,188,952,643	\$11,256,596,301
Average Monthly Rate*	0.30%	0.44%
Average Weighted Average Maturity**	26	21
Average Weighted Average Life**	99	60

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

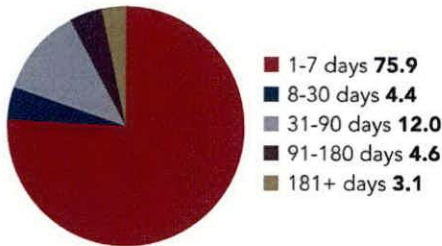
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



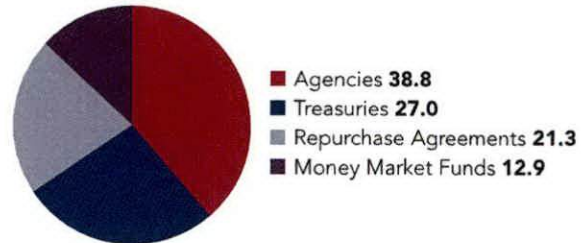
### Portfolio by Maturity (%)

As of April 30, 2022



### Portfolio by Type of Investment (%)

As of April 30, 2022



### Portfolio Asset Summary as of April 30, 2022

	Book Value	Market Value
Uninvested Balance	\$880.71	\$880.71
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,423,799.94	10,423,799.94
Interest and Management Fees Payable	-6,789,557.59	-6,789,557.59
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-51,706.18	-51,706.18
Repurchase Agreements	5,675,877,162.00	5,675,877,162.00
Mutual Fund Investments	3,438,074,000.00	3,438,085,200.00
Government Securities	9,366,274,059.07	9,365,687,882.23
US Treasury Bills	4,420,126,464.91	4,416,221,261.39
US Treasury Notes	3,782,356,097.10	3,779,200,596.70
<b>Total</b>	<b>\$26,686,291,199.96</b>	<b>\$26,678,655,519.20</b>

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

### Participant Summary

	Number of Participants	Balance
School District	600	\$8,285,794,460.26
Higher Education	60	\$1,140,517,788.99
County	196	\$3,242,771,274.71
Healthcare	90	\$1,698,308,669.17
Utility District	883	\$4,367,366,870.39
City	484	\$6,646,742,544.90
Emergency Districts	98	\$338,469,920.79
Economic Development Districts	84	\$167,460,188.58
Other	211	\$796,852,409.25

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

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

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





**Daily Summary**

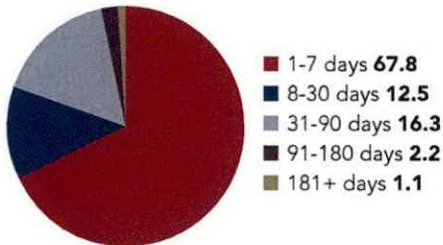
Date	Money Mkt. Fünd Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	0.2702%	0.000007402	\$27,332,320,330.53	0.99976	29	97
4/2	0.2702%	0.000007402	\$27,332,320,330.53	0.99976	29	97
4/3	0.2702%	0.000007402	\$27,332,320,330.53	0.99976	29	97
4/4	0.2762%	0.000007566	\$27,332,697,176.62	0.99973	27	95
4/5	0.2864%	0.000007847	\$27,394,577,259.45	0.99973	26	95
4/6	0.2838%	0.000007776	\$27,379,171,257.18	0.99973	28	97
4/7	0.2873%	0.000007872	\$27,386,738,107.84	0.99974	27	98
4/8	0.2906%	0.000007963	\$27,471,773,280.05	0.99974	29	99
4/9	0.2906%	0.000007963	\$27,471,773,280.05	0.99974	29	99
4/10	0.2906%	0.000007963	\$27,471,773,280.05	0.99974	29	99
4/11	0.2908%	0.000007967	\$27,481,649,264.48	0.99973	26	97
4/12	0.3070%	0.000008410	\$27,526,795,821.16	0.99976	26	99
4/13	0.3103%	0.000008502	\$27,459,274,963.72	0.99976	26	99
4/14	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/15	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/16	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/17	0.3151%	0.000008634	\$27,135,754,378.90	0.99974	27	100
4/18	0.3124%	0.000008559	\$27,272,041,000.70	0.99972	24	96
4/19	0.3181%	0.000008716	\$27,181,267,821.47	0.99972	25	100
4/20	0.3171%	0.000008688	\$27,094,736,694.67	0.99973	24	100
4/21	0.3142%	0.000008609	\$27,119,805,851.52	0.99971	24	100
4/22	0.3112%	0.000008527	\$26,945,124,621.01	0.99969	26	102
4/23	0.3112%	0.000008527	\$26,945,124,621.01	0.99969	26	102
4/24	0.3112%	0.000008527	\$26,945,124,621.01	0.99969	26	102
4/25	0.3272%	0.000008965	\$27,067,891,185.38	0.99969	23	99
4/26	0.3294%	0.000009024	\$27,007,393,873.29	0.99971	23	99
4/27	0.3287%	0.000009005	\$26,935,514,899.38	0.99972	23	99
4/28	0.3202%	0.000008772	\$26,865,769,505.26	0.99973	23	98
4/29	0.3209%	0.000008791	\$26,686,291,199.96	0.99971	24	99
4/30	0.3209%	0.000008791	\$26,686,291,199.96	0.99971	24	99
<b>Average:</b>	<b>0.3042%</b>	<b>0.000008336</b>	<b>\$27,188,952,643.08</b>	<b>0.99973</b>	<b>26</b>	<b>99</b>



## TEXPOOL Prime

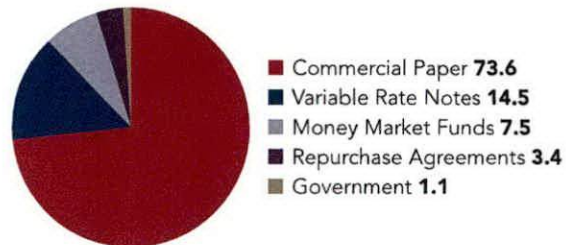
### Portfolio by Maturity (%)

As of April 30, 2022



### Portfolio by Type of Investment (%)

As of April 30, 2022



### Portfolio Asset Summary as of April 30, 2022

	Book Value	Market Value
Uninvested Balance	\$356.60	\$356.60
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,415,162.89	1,415,162.89
Interest and Management Fees Payable	-4,109,286.45	-4,109,286.45
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-30,297.84	-30,297.84
Repurchase Agreements	376,099,000.00	376,099,000.00
Commercial Paper	8,162,526,000.02	8,159,669,886.38
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,509,398.07	117,642,630.90
Variable Rate Notes	1,609,998,604.98	1,609,455,500.00
<b>Total</b>	<b>\$11,093,562,421.49</b>	<b>\$11,090,086,007.53</b>

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

### Participant Summary

	Number of Participants	Balance
School District	132	\$3,940,558,214.16
Higher Education	19	\$647,704,520.73
County	49	\$713,727,107.79
Healthcare	18	\$418,569,225.44
Utility District	50	\$710,834,885.54
City	90	\$2,306,534,542.60
Emergency Districts	21	\$44,071,292.42
Economic Development Districts	15	\$24,301,838.38
Other	64	\$2,287,169,919.54



## TEXPOOL Prime

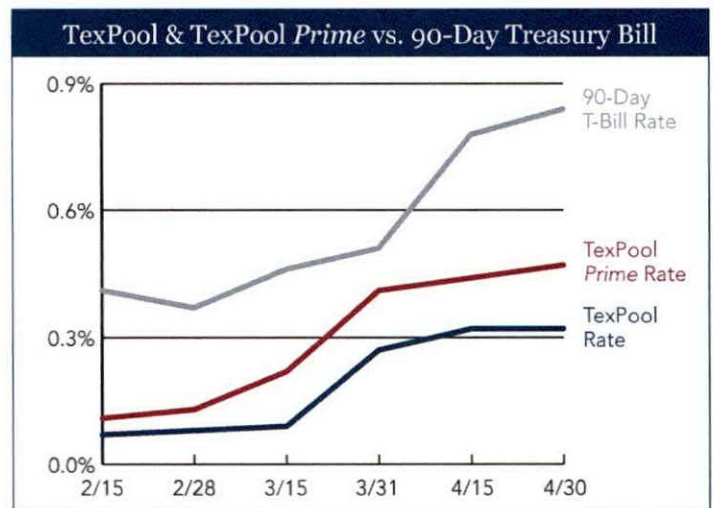
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	0.4180%	0.000011452	\$11,193,626,079.57	0.99967	23	61
4/2	0.4180%	0.000011452	\$11,193,626,079.57	0.99967	23	61
4/3	0.4180%	0.000011452	\$11,193,626,079.57	0.99967	23	61
4/4	0.4301%	0.000011784	\$11,382,379,024.59	0.99972	21	59
4/5	0.4320%	0.000011836	\$11,359,202,470.89	0.99973	22	59
4/6	0.4358%	0.000011940	\$11,421,884,893.08	0.99974	22	59
4/7	0.4356%	0.000011935	\$11,374,769,648.32	0.99974	22	62
4/8	0.4412%	0.000012088	\$11,399,779,183.36	0.99972	23	62
4/9	0.4412%	0.000012088	\$11,399,779,183.36	0.99972	23	62
4/10	0.4412%	0.000012088	\$11,399,779,183.36	0.99972	23	62
4/11	0.4417%	0.000012100	\$11,518,347,073.09	0.99975	22	61
4/12	0.4390%	0.000012028	\$11,477,295,212.05	0.99976	21	60
4/13	0.4407%	0.000012073	\$11,502,639,470.49	0.99976	21	60
4/14	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/15	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/16	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/17	0.4417%	0.000012101	\$11,257,087,434.29	0.99973	22	62
4/18	0.4421%	0.000012113	\$11,302,121,468.81	0.99977	19	58
4/19	0.4406%	0.000012071	\$11,258,474,662.30	0.99977	20	58
4/20	0.4448%	0.000012185	\$11,213,568,468.38	0.99977	21	59
4/21	0.4535%	0.000012425	\$11,160,958,227.47	0.99976	21	60
4/22	0.4505%	0.000012342	\$11,090,040,856.31	0.99971	22	60
4/23	0.4505%	0.000012342	\$11,090,040,856.31	0.99971	22	60
4/24	0.4505%	0.000012342	\$11,090,040,856.31	0.99971	22	60
4/25	0.4539%	0.000012435	\$11,093,174,224.02	0.99973	19	56
4/26	0.4648%	0.000012735	\$11,117,010,145.17	0.99974	19	55
4/27	0.4683%	0.000012830	\$11,079,974,205.82	0.99974	19	56
4/28	0.4641%	0.000012714	\$11,170,276,900.11	0.99975	19	56
4/29	0.4725%	0.000012944	\$11,093,562,421.49	0.99970	19	56
4/30	0.4725%	0.000012944	\$11,093,562,421.49	0.99970	19	56
<b>Average:</b>	<b>0.4443%</b>	<b>0.000012171</b>	<b>\$11,256,596,301.08</b>	<b>0.99973</b>	<b>21</b>	<b>60</b>



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

Unfortunately, the magnitude of the expected increase negatively impacted the responsiveness of money market products in April, a trend that might continue as they are slower to match the rising yields of Treasury and agency securities in the direct market. However, yields on money market products and collective investment pools probably will follow historical trends and rise faster than deposit products (which individual banks set). The big picture is that we are thrilled cash alternatives are offering the value they have for decades and expect inflows as the normalization process becomes more steady.

At the end of April, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.26%, 0.82%, 1.38% and 2.07%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 0.68%, 1.18%, 1.76% and 2.44%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 0.80%, 1.33%, 1.91% and 2.63%, respectively.



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

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

*Past performance is no guarantee of future results.*

Wharton County Tax Office

Run Date: 5/2/2022 10:09:39AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 04/01/2022 to 04/30/2022 and Tax Unit Numbers = {multiple}

**CWH - CITY OF WHARTON**

Current Levy M&O	5,007.83	Delinquent Levy M&O	435.53
Current Penalty M&O	377.11	Delinquent Penalty M&O	54.75
Current Interest M&O	133.42	Delinquent Interest M&O	211.80
Current Other M&O	(1.06)	Delinquent Other M&O	(1.92)
Cur Rendition Penalty M&O	17.46	Delq Rendition Penalty M&O	6.29
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00
<b>Total Current M&amp;O</b>	<b>5,534.76</b>	<b>Total Delinquent M&amp;O</b>	<b>706.45</b>
Current Levy I&S	16,042.37	Delinquent Levy I&S	1,209.61
Current Penalty I&S	1,203.69	Delinquent Penalty I&S	151.27
Current Interest I&S	425.93	Delinquent Interest I&S	351.16
Current Other I&S	(3.38)	Delinquent Other I&S	(6.76)
Cur Rendition Penalty I&S	0.00	Delq Rendition Penalty I&S	0.00
Cur Rendition Fraud I&S	0.00	Delq Rendition Fraud I&S	0.00
<b>Total Current I&amp;S</b>	<b>17,668.61</b>	<b>Total Delinquent I&amp;S</b>	<b>1,705.28</b>

Current Levy	21,050.20	Delinquent Levy	1,645.14
Current Penalty	1,580.80	Delinquent Penalty	206.02
Current Interest	559.35	Delinquent Interest	562.96
Current Other	(4.44)	Delinquent Other	(8.68)
Cur Rendition Penalty	17.46	Delq Rendition Penalty	6.29
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00
<b>Total Current</b>	<b>23,203.37</b>	<b>Total Delinquent</b>	<b>2,411.73</b>

Grand Total M&O	6,241.21
Grand Total I&S	19,373.89
Grand Total S1	0.00
<b>Total Due to Jurisdiction</b>	<b>25,615.10</b>
<b>Total Due to Delq Tax Atty</b>	<b>735.91</b>

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

## CITY COUNCIL COMMUNICATION


Meeting Date:	5/23/2022	Agenda Item:	Annual Drinking Water Quality Report (Consumer Confidence Report-CCR).
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The U.S. Environmental Protection Agency (EPA) requires that all community water systems provide an annual Drinking Water Quality Report (Consumer Confidence Report – CCR) to their customers by July 1st of each year. The City Staff is recommending that a link be established on the City of Wharton website and instructions on how to access this site be printed on the reverse side of customer utility bills which will be mailed on May 31, 2022. The information has been prepared in both English and Spanish languages. The City Staff has used this same method of distribution for the past several years and this saves greatly on postage, printing and staff time. For those customers who do not have computer access, the instructions will be to call City Hall and a paper copy will be mailed. The City Staff will also distribute paper copies to those individuals who do not receive a utility bill such as apartment complexes as well as have copies available at City Hall for anyone else requesting a paper copy.

The City Staff would also like to schedule a Public Meeting on June 16, 2022, at 5:00 p.m. at City Hall to allow an opportunity for citizens to ask questions regarding the report. The deadline to submit all required documentation to TCEQ is June 30, 2022.

Attached is a memo from Finance Director, Joan Andel regarding the dissemination of the Consumer Confidence Report.

Ms. Andel, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, May 19, 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: May 16, 2022

Re: Consumer Confidence Report

The U.S. Environmental Protection Agency (EPA) requires that all community water systems provide an annual Drinking Water Quality Report (Consumer Confidence Report – CCR) to their customers by July 1st of each year. I am recommending that a link be established on the City of Wharton website and instructions on how to access this site be printed on the reverse side of their utility bill which will be mailed on May 31, 2022. The information has been prepared in both English and Spanish languages. We have used this same method of distribution for the past several years and this saves greatly on postage, printing and staff time. For those customers who do not have computer access, the instructions will be to call City Hall and a paper copy will be mailed. We will also distribute paper copies to those individuals who do not receive a utility bill such as apartment complexes as well as have copies available at City Hall for anyone else requesting a paper copy.

We would also like to schedule a Public Meeting on June 16, 2022 at 5:00 p.m. at City Hall to allow an opportunity for citizens to ask questions regarding the report. The deadline to submit all required documentation to TCEQ is June 30, 2022.


I would like to place this item on the City Council agenda for May 23, 2022.

Should you have any questions, please contact me.

Thank you.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/23/2022	Agenda Item:	Request from The Brooks at Caney Creek for sidewalk replacement on North Richmond Road.
<p>Ms. Laura Clemons, brought the request for sidewalk replacement on North Richmond Road to the City Council on November 8, 2021, where the item was tabled for further information to be provided and brought back to the Council. The information was gathered and brought back to the City Council on November 22, 2021. The Council was provided a quote for the work that was provided by Muhlhausen Construction in the amount of \$4,942.00. The construction of the sidewalk replacement was discussed and it was decided that the City would be responsible to provide ADA compliant sidewalks and that the cost could be impacted. The request was denied by the City Council. At the same meeting the City Council did agree to allow the City Staff to install culverts at the City’s cost once the developer purchased the culverts. The City confirmed with TxDOT on Friday, May 13, 2022, that their Sidewalk Project has a let date of March 2025 for this area. TxDOT is proposing to have sidewalks on both sides of Richmond Road. TxDOT will not replace any existing sidewalks, unless it doesn’t meet ADA guidelines.</p> <p>Ms. Clemons, is requesting that the City once again consider replacing the sidewalk in front of the property along her development. She has provided her own quote for this request.</p> <p>Ms. Clemons, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, May 19, 2022	
Approval: 			
Mayor: Tim Barker			





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

## MEMORANDUM

**Date:** May 17, 2022  
**To:** Mr. Joseph R. Pace, City Manager  
**From:** Anthony Arcidiacono, Public Works Director  
**Subject:** The Brooks at Caney Creek: Request for sidewalk replacement on North Richmond Road

---

Ms. Laura Clemons, brought this request to the City Council on November 8, 2021, where the item was tabled for further information to be provided and brought back to the Council. The information was gathered and brought back to the City Council on November 22, 2021. The Council was provided a quote for the work that was provided by Muhlhausen Construction in the amount of \$4,942.00. The construction was discussed and it was decided that the City would be responsible to provide ADA compliant sidewalks and that the cost could be impacted. The request was denied by the City Council. At the same meeting, the City Council did agree to allow the City Staff to install culverts at City cost once the developer purchased the culverts.

We confirmed with TxDOT on Friday, May 13, 2022, on a sidewalk project that has a let date of March 2025 for this area. They are proposing to have sidewalks on both sides of Richmond Road. They will not replace any existing sidewalks, unless it doesn't meet ADA guidelines.

Ms. Clemons, is requesting that the City once again consider replacing the sidewalk in front of the property along her development. She has provided her own quote for this request.

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



# The Brooks at Caney Creek

Item-4.

## Request for City to Replace Sidewalk

### Project Name

The Brooks at Caney Creek

### Owner

Chapel Creek Investments, LLC – David Bowlin

### Project Information

6 houses and a publicly accessible gazebo are being constructed with HUD CDBG-DR grant funds provided through the State of Texas General Land Office Harvey Recovery Affordable Rental Program to provide housing replacement for units damaged and/or destroyed by Hurricane Harvey.

### Location of Work

309 Richmond Road

### Reason for Request

Requested for the City to replace 120' of sidewalk on Richmond Road so that the newly constructed development has code compliant sidewalk connectivity to the existing sidewalk in front of Chamber of Commerce.

The existing sidewalk is cracked, uneven, and too narrow to be compliant with current sidewalk width standards.

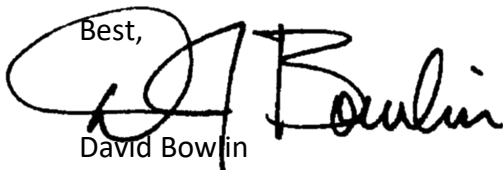
### Estimated Cost

\$4,260

See attached estimate from Total Outdoor Solutions

Thank you for your consideration.

Best,



David Bowlin

Owner

Chapel Creek Investments, LLC

DBowlin@A2JHoldings.com

The Brooks at Caney Creek, LLC  
3722 Lost Creek Blvd  
Austin, TX 78725

(512) 289-2929

# Existing Conditions - 03/31/22

Item-4.





**BID**

May 11, 2022

Total Outdoor Solutions, LLC  
Mark Mata  
1825 Foote St.  
Wharton, TX. 77488  
979-559-6027

Broaddus Construction  
Site – 309 N Richmond Ave  
Wharton, TX. 77488  
Attn: Laura Clemons  
[laura@ccmc.me](mailto:laura@ccmc.me)  
205-789-2266


- \*Break out and dispose of existing concrete sidewalk
  - \*approx. 3x120
  - \*Form and grade new sidewalk 4x120
  - \*3/8" rebar, 16" on center
  - \*Pour concrete – 3500 psi
  - \*Includes city permit
- Labor and Materials

\$4,260.00

This estimate is for completing the job described above based on our evaluation. It does not include unforeseen price increases or additional labor and materials which may be required should problems arise.  
**50% of balance due before work begins. Remaining balance due upon completion.**

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/23/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council approving the development of a new location highway, to be designated as an extension of FM 1301, from SH 60 in Wharton to US 59 and authorizing the Mayor of the City of Wharton to execute all documents related to said consideration.
<p>The City Staff met with Texas Department of Transportation (TxDOT), Yoakum District Engineer, JohnPaul Clark, and was advised that the Texas Transportation Commission would require a resolution from the City of Wharton supporting the FM 1301 Extension.</p> <p>Proposed changes to the state highway system are approved by the Texas Transportation Commission. The Texas Transportation Commission makes its approvals for a new highway, a highway change or a highway deletion based on the following information:</p> <ol style="list-style-type: none"> <li>1. Location.</li> <li>2. Type of highway requested and funding available.</li> <li>3. City and county government resolutions requesting the highway change.</li> <li>4. Request from the local TxDOT District.</li> </ol> <p>TxDOT prepares the proposed minute order and forwards the final minute order packet to the Texas Transportation Commission for approval at its monthly meetings. No highway is designated without the Texas Transportation Commission’s approval.</p> <p>Director of Planning &amp; Development, Gwyn Teves, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, May 19, 2022	
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** May 16, 2022

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

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

**SUBJECT:** Request for Resolution requesting highway change to TxDOT for FM 1301 Extension

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City staff met with TxDOT Yoakum District Engineer, JohnPaul Clark, and was advised that the Commission would require a resolution from the City of Wharton supporting the FM 1301 Extension.

Proposed changes to the state highway system are approved by the Texas Transportation Commission. The commission makes its approvals for a new highway, a highway change or a highway deletion based on the following information:

- Location
- Type of highway requested and funding available
- City and county government resolutions requesting the highway change
- Request from local TxDOT District

TxDOT prepares the proposed minute order and forwards the final minute order packet to the commission for approval at its monthly meetings. No highway is designated without commission approval.

Attached is the draft resolution. It is my recommendation that the City Council approve the resolution.

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 THE DEVELOPMENT OF A NEW LOCATION HIGHWAY, TO BE DESIGNATED AS AN EXTENSION OF FM 1301, FROM SH 60 IN WHARTON TO US 59 AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONSIDERATION.**

**WHEREAS,** The City of Wharton is developing a new location highway, to be designated as an extension of FM 1301, from SH 60 in Wharton to US 59; and,

**WHEREAS,** The new location highway would facilitate the flow of traffic; and,

**WHEREAS,** The City of Wharton agrees to provide one hundred percent of the right of way and utility adjustments and provide for the development of the project including the environmental document and the plans, specifications and estimate; and,

**WHEREAS,** In conjunction with the 1301 Project, the Texas Department of Transportation will convey to the City of Wharton those portions of right of way underlying FM 102 from US 59 to SH 60 upon completion of construction of the project and making the project open for public use; and,

**WHEREAS,** The City of Wharton shall accept jurisdiction, control, and maintenance of FM 102 from US 59 to SH 60 upon removal of FM 102 from the state highway system and renaming of this section of roadway thus removing the FM 102 designation upon completion of construction of the project and making the project open for public use; and,

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

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

**Section I.** The Wharton City Council hereby supports the request of the Texas Department of Transportation to designate FM 1301 the proposed highway on the new location.

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

**Passed, Approved, and Adopted** this 23rd day of May 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:	5/23/2022	Agenda Item:	2021-2022 Texas Community Development Block Grant-Downtown Revitalization Program/Main Street (TX CDBG DRP-MS): <ul style="list-style-type: none"> <li>A. Resolution: A resolution of the Wharton City Council adopting a resolution regarding civil rights for the Texas Community Development Block Grant Downtown Revitalization-Main Street (TX CDBG DRP-MS) Program and authorizing the Mayor of the City of Wharton to execute all documents related to said resolution.</li> <li>B. Resolution: A resolution of the City Council of Wharton, Texas, designating authorized signatories for contractual documents and documents for requesting funds pertaining to the Texas Community Development Block Grant Downtown Revitalization-Main Street (TX CDBG DRP-MS) Program Grant Agreement Number CDM21-0262.</li> </ul>
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The City Council, on December 14, 2020, authorized the City Staff to issue Requests for Proposals (RFP) for administrative services and Requests for Qualifications (RFQ) for engineering services related to the 2021-2022 Texas Community Development Block Grant-Downtown Revitalization Program/Main Street (TX CDBG DRP-MS) Programs administered by the Texas Department of Agriculture (TDA) and establish consultant selection committees for both administrative services and engineering services for the program.

The City Council, on February 8, 2021, awarded the administrative contract to GrantWorks and the engineering contract to KSA Engineers Inc. for the 2021 TX CDBG DRP-MS Grant.

The City, on July 19, 2021, was notified of the award of the 2021 TX CDBG DRP-MS Grant in the amount of \$350,000.00 with a City match of \$52,500.00.

Part of the TX CDBG DRP-MS requirements is that the City have the following in place:


1. Resolution designating authorized signatories for the 2021 Texas CDBG program, grant agreement number CDM21-0262
2. Resolution adopting required CDBG Civil Rights policies
  - Citizen Participation Plan & Grievance Procedures (Form A1013).
  - Excessive Force Policy (Form A1003).
  - Section 504 Policy and Grievance Procedures (Form A1004).
  - Code of Conduct Policy (Form A1002).



- Fair Housing Policy (Form 1015).

Attached are all draft items and resolutions adopting the plans and procedures.

Planning and Development Specialist, Krystal Hasselmeier, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, May 19, 2022
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** May 16, 2022  
**FROM:** Krystal Hasselmeier, Planning and Development Specialist  
**TO:** Joseph R. Pace, City Manager  
**SUBJECT:** 2021 TX CDBG DRP-MS Grant administered by GrantWorks

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The City Council, on December 14, 2020, authorized City Staff to issue Requests for Proposals (RFP) for administrative services and Requests for Qualifications (RFQ) for engineering services related to the 2021-2022 Texas Community Development Block Grant-Downtown Revitalization Program/Main Street (TX CDBG DRP-MS) programs administered by the Texas Department of Agriculture (TDA) and establish consultant selection committees for both administrative services and engineering services for the program.

The City Council, on February 8, 2021, awarded the administrative contract to GrantWorks and the engineering contract to KSA Engineers Inc., for the 2021 TX CDBG DRP-MS grant.

The City, on July 19, 2021, was notified of the award of the 2021 TX CDBG DRP-MS Grant in the amount of \$350,000.00 with a City match of \$52,500.00.

Part of the TX CDBG DRP-MS requirements is that the City have in place the following:

- Resolution designating authorized signatories for the 2021 Texas CDBG program, grant agreement number CDM21-0262.
- Resolution adopting required CDBG Civil Rights policies.
  1. Citizen Participation Plan & Grievance Procedures (Form A1013).
  2. Excessive Force Policy (Form A1003).
  3. Section 504 Policy and Grievance Procedures (Form A1004).
  4. Code of Conduct Policy (Form A1002).
  5. Fair Housing Policy (Form 1015).

It is my recommendation that the City Council authorize the execution of these items as part of the TX CDBG DRP-MS grant process. Attached are all draft items and resolutions adopting the plans and procedures.

If you should have any questions, please contact me at 979-532-2491 ext. 239. Thank You.

**CITY OF WHARTON  
CITIZEN PARTICIPATION PLAN  
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

*Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:*

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have “meaningful access” to all aspects of the TxCDBG project. To provide ‘meaningful access’, Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents include Citizen Participation notices (e.g. complaint procedures, hearing notices) civil rights notices, and any other published notice that may allow an eligible person with limited English proficiency to participate in discussing proposed CDBG activities.

For more information, see LEP.gov.

**COMPLAINT PROCEDURES**

These complaint procedures comply with the requirements of the Texas Department of Agriculture’s Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at The City of Wharton offices, 120 E Caney St, Wharton, TX 77488-5006, (979) 532-2491 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the Mayor, at City of Wharton at 120 E Caney St, Wharton TX 77488-5006, or may call (979) 532-2491.

A copy of the complaint or grievance shall be transmitted by the Mayor to the entity that is the subject of the complaint or grievance and to The City of Wharton

2. Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The Mayor shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3. above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

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## TECHNICAL ASSISTANCE

When requested, The City of Wharton shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City of Wharton, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

## PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by The City of Wharton, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.

Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and The City of Wharton

3. must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

### The City of Wharton

shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

At a minimum, The City of Wharton

1. shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.

### The City of Wharton

2. shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.

- 4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City of Wharton

must comply with the following citizen participation requirements in the event that the City of Wharton receives funds from the TxCDBG program:

The City of Wharton

- 1. shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.

Upon completion of the TxCDBG project, The City of Wharton

- 2. shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
- 3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.

The City of Wharton

- 4. shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

\_\_\_\_\_  
Signature

Timothy Barker, Mayor  
Name, Title

\_\_\_\_\_  
Date

09/01/2020

**LA CIUDAD DE CITY OF WHARTON  
PLAN DE PARTICIPACIÓN CIUDADANA  
PROGRAMA DE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

*Nota a los receptores de subvención en relación a requisitos de Dominio Limitado del inglés:*

De acuerdo con la ley federal hay un número significativo de población que son residentes y que no hablan inglés y son afectados por el proyecto TxCDBG, estos ciudadanos deben tener "acceso significativo" a todos los aspectos del proyecto TxCDBG. Para proporcionar "acceso significativo", receptores de la subvención pueden ser utilizados para proporcionar servicios de interpretación en las audiencias públicas o proporcionar materiales no escritos en inglés que se proporcionan de manera rutinaria en inglés.

Para obtener más información, consulte LEP.gov.

**PROCEDIMIENTOS DE QUEJA**

Estos procedimientos de queja cumplen con los requisitos del Departamento de Programa de Agricultura de Texas Community Development Block Grant (TxCDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en La Ciudad de dirección postal City of Wharton, 120 E Caney St, Wharton, TX 77488-5006, (979) 532-2491, en horario de oficina.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto TxCDBG.

1. Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto TxCDBG, o si se trata de una propuesta, en curso o determinado proyecto TxCDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a la Mayor, a City of Wharton, 120 E Caney St, Wharton, TX 77488-5006, (979) 532-2491.
2. Una copia de la queja o reclamación se transmitirá por el alcalde a la entidad que es encargada de la queja o reclamación y al Abogado de La Ciudad dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que la reclamación fue recibida.
3. El alcalde deberá cumplir una investigación de la queja o reclamación, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se deberá completar la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la TxCDBG para su posterior revisión y comentarios.
6. Se proporcionará copias de los procedimientos de queja y las respuestas a las quejas, tanto en inglés y español, u otro lenguaje apropiado.

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## ASISTENCIA TÉCNICA

Cuando lo solicite, La Ciudad proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos TxCDBG. La Ciudad, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

## DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por La Ciudad, se observarán las disposiciones siguientes de audiencias públicas:

1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto TxCDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y La Ciudad debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia pública.
4. Una audiencia pública celebrada antes de la presentación de una solicitud TxCDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto TxCDBG:

1. Como mínimo, La Ciudad deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
2. La Ciudad conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado. Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

09/01/2020

3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el n correspondiente de aplicación TxCDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxCDBG y el uso de fondos últimos contratos TxCDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.
4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que La Ciudad recibe fondos del programa TxCDBG:

1. La Ciudad celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por TxCDBG, se propuso que se hará con el uso de fondos TxCDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
2. Una vez finalizado el proyecto TxCDBG, La Ciudad celebrará una audiencia pública y revisará el desempeño del programa incluyendo el uso real de los fondos TxCDBG.
3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto TxCDBG o para la liquidación del proyecto TxCDBG, publicará un aviso en inglés y español u otro idioma apropiado y se proporcionara un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
4. La Ciudad conservará la documentación del proyecto TxCDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

\_\_\_\_\_  
Firma/Signature

Timothy Barker, Mayor  
Nombre, Título /Name, Title

\_\_\_\_\_  
Fecha/Date

09/01/2020



### Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), The City of Wharton hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of The City of Wharton to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
2. It is also the policy of The City of Wharton to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction; and
3. The City of Wharton will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Wharton, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

\_\_\_\_\_  
Signature

Timothy Barker, Mayor  
Name, Title

\_\_\_\_\_  
Date

09/01/2020

## Section 504 Policy Against Discrimination Based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), City of Wharton hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. City of Wharton does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. City of Wharton's recruitment materials or publications shall include a statement of this policy in 1. above.
4. City of Wharton shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the TxCDBG program, City of Wharton shall ensure that they are provided with the information necessary to understand and participate in the TxCDBG program.
6. Grievances and Complaints
  - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for City of Wharton) to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
  - b. Complaints should be addressed to the Mayor, 120 E Caney St, Wharton, TX, 77488-5006 or call (979) 532-2491, who has been designated to coordinate Section 504 compliance efforts.
  - c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
  - d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
  - e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the Mayor. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
  - f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by Mayor, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.

- g. The Section 504 coordinator shall maintain the files and records of The City of Wharton related to the complaint files.
- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to The City of Wharton within ten working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that The City of Wharton complies with Section 504 and HUD regulations.

\_\_\_\_\_  
Signature

Timothy Barker, Mayor  
Name, Title

\_\_\_\_\_  
Date

09/01/2020

## Code of Conduct Policy of The City of Wharton

Item-6.

As a Grant Recipient of a TxCDBG contract, City of Wharton shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the TxCDBG contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of The City of Wharton shall participate in the selection, award, or administration of a contract supported by TxCDBG funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of The City of Wharton shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving TxCDBG funds, that has any CDBG function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the TxCDBG activity.

The conflict-of-interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet a National Program Objective, that might potentially receive benefits from TxCDBG awards may not participate in the selection, award, or administration of a contract supported by CDBG funding.

Any alleged violations of these standards of conduct shall be referred to The City of Wharton Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

\_\_\_\_\_  
Signature

Timothy Barker, Mayor  
Name, Title

\_\_\_\_\_  
Date

*These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the Texas Community Development Block Grant (TxCDBG) Program. The regulations related to conflict of interest and nepotism may be found at the Texas Government Code Chapter 573, Texas Local Government Code Chapter 171, Uniform Grant Management Standards by Texas Comptroller, 24 CFR 570.489(g) &(h), and 2 CFR 200.318*

03/01/2022

**Fair Housing Policy**

In accordance with Fair Housing Act, The City of Wharton hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

- 1. City of Wharton agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
- 2. City of Wharton agrees to plan at least one activity during the contract term to affirmatively further fair housing.
- 3. City of Wharton will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Wharton, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

\_\_\_\_\_  
Signature

Timothy Barker, Mayor  
Name, Title

\_\_\_\_\_  
Date

09/01/2020

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL ADOPTING A RESOLUTION REGARDING CIVIL RIGHTS FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT DOWNTOWN REVITALIZATION-MAIN STREET (TX CDBG DRP-MS) PROGRAM AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID RESOLUTION.**

- WHEREAS,** The City of Wharton, Texas, (hereinafter referred to as “City of Wharton”) has been awarded TxCDBG funding through a TxCDBG grant from the Texas Department of Agriculture (hereinafter referred to as “TDA”); and,
- WHEREAS,** The City of Wharton, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability; and,
- WHEREAS,** The City of Wharton, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections; and,
- WHEREAS,** The City of Wharton, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the TxCDBG project area; and,
- WHEREAS,** The City of Wharton, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State’s certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations; and,
- WHEREAS,** The City of Wharton, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TxCDBG project; and,
- WHEREAS,** The City of Wharton, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that

qualified individuals with disabilities have access to programs and activities that receive federal funds; and,

**WHEREAS,** The City of Wharton, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period to affirmatively further fair housing; and,

**WHEREAS,** The City of Wharton, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

**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 and adopts the resolution regarding Civil Rights for the Texas Community Development Block Grant Downtown Revitalization-Main Street (TX CDBG DRP-MS), including:

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Excessive Force Policy (Form A1003);
3. Section 504 Policy and Grievance Procedures (Form A1004);
4. Code of Conduct Policy (Form A1002), and
5. Fair Housing Policy (Form 1015).

**Section II.** The City of Wharton affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

6. Section 3 economic opportunity;
7. Limited English Proficiency; and
8. Affirmatively Further Fair Housing

**Section III.** The Wharton City Council hereby authorizes the Mayor or the City of Wharton to execute all documents related to said plan.

**Passed, Approved and Adopted** this 23rd day of May 2022.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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**PAULA FAVORS**  
City Secretary

DRAFT



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

**A RESOLUTION OF THE CITY COUNCIL OF WHARTON, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT DOWNTOWN REVITALIZATION-MAIN STREET (TX CDBG DRP-MS) PROGRAM GRANT AGREEMENT NUMBER CDM21-0262.**

**WHEREAS,** The City of Wharton has received a 2021 Texas Community Development Block Grant award to provide sidewalks, curbs and ADA ramps; and,

**WHEREAS,** It is necessary to appoint persons to execute contractual documents, environmental review documents and documents requesting grant funds from the Texas Department of Agriculture; and,

**WHEREAS,** All funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition and civil rights requirements.

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

**Section I.** The Mayor shall serve as the Chief Executive Officer and Authorized Representative to execute contractual documents.

**Section II.** The Mayor is authorized to review and execute environmental review documents between the Texas Department of Agriculture and the City of Wharton.

**Section III.** The Mayor, City Manager and City Finance Director are authorized to execute the Request for Payment Form documents and/or other forms required for requesting funds to reimburse project costs.

**Passed, Approved, and Adopted** this 23rd day of May 2022.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

---

**PAULA FAVORS**  
City Secretary

DRAFT


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

# CITY COUNCIL COMMUNICATION

Meeting Date:	5/23/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council approving Change Order No. 3, due to material cost increases with Weisinger, Inc. for the Wharton Well and Water Plant Project and authorizing the Mayor to execute all documents related to said change order.
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Attached you will find the Wharton Well & Water Plant – Contract #2 (Water Well), Change Order No. 3 from Weisinger, Inc., due to increase in both well and pump equipment material price. The Change Order is for an increase in the amount of \$98,595.11.

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

City Manager: Joseph R. Pace	Date: Thursday, May 19, 2022
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** May 17, 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 # 2 (Water Well), Change Order #3

---

Attached please find the Wharton Well & Water Plant – Contract #2 (Water Well), Change Order #3 from Weisinger, Inc., due to increase in both well and pump equipment material price increases. The change order is for an increase in the amount of \$98,595.11. 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.

**Revised Change Order No.** 3

<b>Date of Issuance:</b>	<b>Effective Date:</b>
<b>Owner:</b> City of Wharton	<b>Owner's Contract No.:</b> CFDA # 10.760
<b>Contractor:</b> Weisinger Incorporated	<b>Contractor's Project No.:</b> Contract No. 2
<b>Engineer:</b> Halff Associates, Inc.	<b>Engineer's Project No.:</b> AVO31934
<b>Project:</b> Wharton Well and Water Plant	<b>Contract Name:</b> City of Wharton, Well No. 5

The Contract is modified as follows upon execution of this Change Order:

**Description:** Material price increase for both well and pump equipment incurred for project as a result of supply and demand increases since the project was originally bid in January 2021.

**Attachments:** Letter and supporting documentation of original quoted prices versus actual purchase prices of material used for well construction and permanent pump and motor equipment for the City's new Well No. 5 (16 pages).

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>982,800.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ _____	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ <u>98,595.11</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>1,081,395.11</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

<b>RECOMMENDED:</b>	<b>ACCEPTED:</b>	<b>ACCEPTED:</b>
By: <u>Mark Haddock</u> Engineer (if required)	By: _____ Owner (Authorized Signature)	By: <u>[Signature]</u> Contractor (Authorized Signature)
Title: <u>Principal</u>	Title: _____	Title: <u>Vice President</u>
Date: <u>May 11, 2022</u>	Date: _____	Date: <u>5/12/2022</u>

Approved by Funding Agency (if applicable)

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

Date:



PO Box 909 • Willis, TX 77378  
936-756-7721 • 281-353-8484 • 936-756-7723 fax  
www.weisingerinc.com

March 23, 2022

R. W. Harden & Associates, Inc.  
9009 Mountain Ridge Dr., Suite 100  
Austin, Texas 78759

Attn: Mrs. Liz Ferry,

**Reference: City of Wharton Well 5 – Material Cost Increases**

Mrs. Ferry:

Please review the following which includes the material cost increase that has been incurred for this project due to supply and demand issues. The price listed below is the material price increase per foot and per item:

18" Carbon Steel Casing

Original Cost - \$84.50/ft  
Current Cost - \$106.00/ft  
Increase - \$21.50/ft @ 635 ft \$13,652.50

18" Stainless Steel Pipe

Original Cost - \$180.00/ft  
Current Cost - \$335.00/ft  
Increase - \$155.00/ft @ 155 ft \$24,025.00

18" Stainless Steel Screen

Original Cost - \$122.40/ft  
Current Cost - \$152.40/ft  
Increase - \$30.00/ft @ 115 ft \$3,450.00

Cement

Original Cost – \$14.62/ft  
Current Cost - \$22.28/ft  
Increase - \$7.66/ft @ 565 ft \$4,327.90

Pump Stages

Original Cost - \$2,707.00/stage  
Increase - \$603.84/stage @ 6 stages \$3,623.04

Motor

Original Cost - \$33,664.00 (250 HP)  
Current Cost - \$34,525.44 (250 HP)  
Increase - \$861.44 @ 250 HP \$861.44

Column Assembly

Original Cost - \$39.67/ft  
Current Cost - \$111.26/ft  
Increase - \$71.59/ft @ 500 ft \$35,795.00

Subtotal	\$85,734.88
15% Allowable Markup	<u>\$12,860.23</u>
Total Increase to Contract Amount	<b>\$98,595.11</b>

Thank you for the opportunity to offer you our services as we wait for your response.

Yours truly,



Michael Weisinger  
Vice President



Alloy Machine Works, Inc.  
 1-800-577-5068  
 www.alloymachineworks.com

February 1, 2019

**ALLOY MACHINE WORKS**  
**PIPE BASE ALL WELDED 304SS SCREEN (PAWS)**  
**INSTALLED ON CUSTOMERS PIPE**

*Original Bid*

SIZE	PIPE O.D.	ON STD WALL STEEL PIPE Per/Ft.	> .400" WALL STEEL PIPE Per/Ft.	ON STD WALL 304 SS PIPE Per/Ft.	> .400" WALL 304 SS PIPE Per/Ft.
1 1/2"PB	2.125	22.00	28.00	29.00	30.00
2"PB	2.375	23.00	29.00	30.00	31.00
2 1/2"PB	2.875	26.00	31.00	32.00	33.00
3"PB	3.500	29.00	36.00	37.00	38.00
4"PB	4.500	35.00	40.00	42.00	43.00
5"PB	5.563	37.00	47.00	48.00	49.00
6"PB	6.625	49.00	52.00	55.00	57.00
8"PB	8.625	53.00	63.00	66.00	68.00
10"PB	10.750	61.00	73.00	76.00	78.00
12"PB	12.750	71.00	83.00	86.00	89.00
14"PB	14.000	79.00	89.00	91.00	95.00
16"PB	16.000	82.00	95.00	97.00	100.00
18"PB	18.000	85.00	99.00	102.00	105.00

BOTTOM ASSEMBLYS CARBON STEEL PIPE		
BACK PRESSURE VALVES		
Pipe Size	DOUBLE	SINGLE
4"	900.00	750.00
6"	1150.00	950.00
8"	1450.00	1150.00

Bottom Assemblys include the following:  
 Sawtooth or mule shoe bottom nipple, Copuling(s), Wash Plug, Back Pressure Valve(s), & Nipple Threaded both ends for 2 valve assembly

BOTTOM ASSEMBLYS 304 STAINLESS STEEL PIPE		
BACK PRESSURE VALVES		
Pipe Size	DOUBLE	SINGLE
4"		
6"		1350.00
8"		1550.00

Bottom Assemblys include the following:  
 Sawtooth or mule shoe bottom nipple, Copuling(s), Wash Plug, Back Pressure Valve(s), & Nipple Threaded both ends for 2 valve assembly

Concentric Reducers can be added to any Bottom Hole Assembly. Call For Price.  
 Add 20% to pricing for AIS requirements

Tel. 800-577-5068  
 Tel. 281-233-0214  
 FAX 281-233-0487

Alloy Machine Works, Inc.  
 1-800-577-5068  
 www.alloymachineworks.com  
 2021-08

August 2, 2021

Actual Cost

PIPE BASE ALL WELDED 304LSS SCREEN (PAWS)

304L Stainless Screen Installed on Carbon Steel Pipe "Customer Supplied Pipe"

SIZE	PIPE O.D.	STD WALL STEEL PIPE Per/Ft.	> .400" WALL STEEL PIPE Per/Ft.	Cut & Bevel Per End	Weld Lugs PerSet
1 1/2"PB	2.125	28.00	35.00	60.00	40.00
2"PB	2.375	29.00	36.00	60.00	40.00
2 1/2"PB	2.875	33.00	38.00	60.00	40.00
3"PB	3.500	36.00	45.00	60.00	40.00
4"PB	4.500	44.00	50.00	60.00	40.00
5"PB	5.563	46.00	59.00	60.00	40.00
6"PB	6.625	61.00	65.00	65.00	68.00
7.000	7.000	64.00	72.00	65.00	68.00
8.625"PB	8.625	66.00	79.00	65.00	68.00
9.625	9.625	71.00	84.00	65.00	68.00
10"PB	10.750	76.00	91.00	65.00	68.00
12"PB	12.750	88.00	103.00	75.00	68.00
13.375PB	13.375	94.00	107.00	75.00	68.00
14"PB	14.000	98.00	111.00	75.00	68.00
16"PB	16.000	102.00	118.00	75.00	68.00
18"PB	18.000	106.00	124.00	75.00	68.00

304L Stainless Screen Installed on 304L Stainless Steel Pipe "Customer Supplied Pipe"

SIZE	PIPE O.D.	STD WALL 304 SS PIPE Per/Ft.	> .400" WALL 304 SS PIPE Per/Ft.	Cut & Bevel Per End	Weld Lugs PerSet
1 1/2"PB	2.125	36.00	37.00	60.00	40.00
2"PB	2.375	37.00	38.00	60.00	40.00
2 1/2"PB	2.875	40.00	42.00	60.00	40.00
3"PB	3.500	46.00	48.00	60.00	40.00
4"PB	4.500	52.00	53.00	60.00	40.00
5"PB	5.563	60.00	61.00	60.00	40.00
6"PB	6.625	68.00	71.00	65.00	68.00
7"PB	7.000	76.00	79.00	65.00	68.00
8"PB	8.625	82.00	84.00	65.00	68.00
9.625PB	9.625	88.00	91.00	65.00	68.00
10"PB	10.750	95.00	97.00	65.00	68.00
12"PB	12.750	107.00	111.00	75.00	68.00
13.375PB	13.375	111.00	114.00	75.00	68.00
14"PB	14.000	113.00	118.00	75.00	68.00
16"PB	16.000	120.00	125.00	75.00	68.00
18"PB	18.000	127.00	130.00	75.00	68.00

Add 20% to pricing for AIS Requirements

Important Notice \*\*\*\*\*

Please be aware of AIS Requirements for Domestic Materials  
 American Iron and Steel Act requires domestically smelted and manufactured materials.

Tel. 800-577-5068  
 Tel. 281-233-0214

WW PipeBase 304LSS Screen 2021

**Seth Flynt**

---

**Subject:** CO Wharton Well 5 Quote

**From:** Melissa Svoboda <melissa@cierrapipe.com>  
**Sent:** Wednesday, January 13, 2021 11:15 AM  
**To:** Michael Weisinger <mweisinger@weisingerinc.com>  
**Cc:** Bobby Kanz <Bobby@cierrapipe.com>  
**Subject:** CO Wharton Well 5 Quote

**[EXTERNAL EMAIL]** DO NOT CLICK links or attachments unless you recognize the sender and verify the content is safe.

Good Morning!

*Original Bid*

Bobby has the following prices to quote:

30" Conductor \$99.00/ft.

BASE BID:

600' of 18" x .500" \$84.50/ft.

200' of 18" x .375" 304 Stainless \$180.00/ft.

ALTERNATE BID:

1400' of 18" x .500" \$84.50/ft.

410' of 12" x .375" 304 Stainless \$120.00/ft.

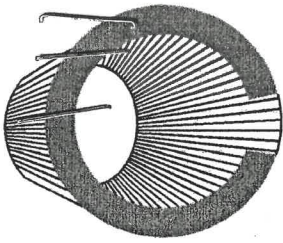
Thanks,

Melissa Svoboda | **Cierra Pipe, Inc.**

4511 Brittmoore Road | Houston, TX 77041 USA

V: 713-434-1114 | F: 713-434-0896

[melissa@cierrapipe.com](mailto:melissa@cierrapipe.com) | [www.cierrapipe.com](http://www.cierrapipe.com)



# CIERRA PIPE, INC.

INV Item-7.

REMIT TO:  
P.O. BOX 19469  
HOUSTON, TX 77224  
(713) 434-1114

Number: S-82178  
Date: 3/7/2022

Sold To: 911800

Ship To:

Weisinger Incorporated  
PO Box 909  
Willis TX 77378

Will Call - Cierra Yard  
4511 Brittmoore Road  
Houston, TX 77041  
City of Wharton

DATE ORDERED 03/03/22	SALESMAN Kanz	CUSTOMER PO# 44573	DATE SHIPPED 03/07/22	FREIGHT TERMS: PPD & ALLOW ---	FOB SHIPPING POINT PPD & ADD ---
--------------------------	------------------	-----------------------	--------------------------	--------------------------------------	--

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	U/M	TOTAL
630.0	630.0	18"OD x .500"W x 93.54 lb. New A53B Domestic Line Pipe, PE&B, DRL's  <i>Actual Cost</i>  <i>Wharton 285 / 30500/2</i>	\$ 106.00	ft.	\$ 66,780.00

ENTERED  
MAR 15 2022

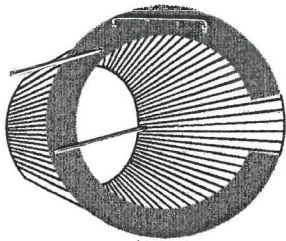
RECEIVED  
MAR 10 2022  
By \_\_\_\_\_

Terms: Net 30 Days

FRT & HNDLG:	\$ -
SUBTOTAL:	\$ 66,780.00
SALES TAX:	%
AMOUNT DUE:	\$ 66,780.00

LIMITED SERVICE, REJECT, OR USED MATERIALS ARE SOLD "AS IS" AND ARE NOT COVERED BY ANY TYPE OF WARRANTY OR GUARANTEE. ANY MATERIAL RETURNED MAY BE SUBJECT TO A RESTOCKING FEE

*We appreciate your business. Thank you for your order.*  
**NEW PRIME PIPE** • **NEW LIMITED SERVICE PIPE** • **USED PIPE**  
**HOUSTON, TX**                      **HILLSBORO, TX**                      **SEGUIN, TX**



# CIERRA PIPE, INC.

INV Item-7.

REMIT TO:  
P.O. BOX 19469  
HOUSTON, TX 77224  
(713) 434-1114

Number: S-82172  
Date: 3/2/2022

Sold To: 911800

Ship To:

Weisinger Incorporated  
PO Box 909  
Willis TX 77378

Will Call - Cierra Yard  
4511 Brittmoores Road  
Houston, TX 77041  
Well - City of Wharton

DATE ORDERED 03/02/22	SALESMAN Kanz	CUSTOMER PO# 44573	DATE SHIPPED 03/02/22	FREIGHT TERMS: PPD & ALLOW ---	FOB SHIPPING POINT PPD & ADD ---
--------------------------	------------------	-----------------------	--------------------------	--------------------------------------	--

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	U/M	TOTAL
160.6	160.6	18"OD x .375"W x 70.65 lb. New 316L Stainless Steel Pipe, PE&B, DRL's	\$ 335.00	ft.	\$ 53,801.00
<p>ENTERED <span style="color: red;">Actual Cost</span> MAR 11 2022</p> <p style="font-size: 2em; font-family: cursive;">2851/305500512</p> <p>RECEIVED MAR 07 2022 By _____</p>					

Terms: Net 30 Days

FRT & HNDLG:	\$ -
SUBTOTAL:	\$ 53,801.00
SALES TAX:	%
AMOUNT DUE:	\$ 53,801.00

LIMITED SERVICE, REJECT, OR USED MATERIALS ARE SOLD "AS IS" AND ARE NOT COVERED BY ANY TYPE OF WARRANTY OR GUARANTEE. ANY MATERIAL RETURNED MAY BE SUBJECT TO A RESTOCKING FEE

*We appreciate your business. Thank you for your order.*  
**NEW PRIME PIPE** • **NEW LIMITED SERVICE PIPE** • **USED PIPE**  
**HOUSTON, TX**                      **HILLSBORO, TX**                      **SEGUIN, TX**

## ADVANCED CEMENTING SERVICES, INC.

40466 FM 1488  
Hempstead, TX 77445  
(979) 921-0356 Phone  
(979) 921-0357 Fax

### COST ESTIMATE

January 12, 2021

<b>Operator:</b>	Welsinger Inc.	<b>Hole Size:</b>	24"
<b>Well:</b>	City of Wharton Well 5 Opt 1	<b>Depth:</b>	530'
<b>Field:</b>	Wharton, TX	<b>BHST:</b>	90° F
<b>County :</b>	Wharton	<b>BHCT:</b>	80° F

**Cement Program:**

Spacer: 20 bbls Fresh Water @ 8.33 ppg

Original Bid

Cement System: 547 sacks Standard Cement + 6% Bentonite  
(Includes 30% excess)  
Mixed at 13.56 PPG with a yield of 1.73 cuft/sk

<u>Material Sales</u>					
Quantity	Unit	Description	Cost per Unit	Total	
599	cu.ft.	Dry Cement Blending	\$1.27	\$760.73	
547	sk.	Standard Cement	\$7.98	\$4,365.06	
3085	lb.	Bentonite	\$0.15	\$462.75	

**Transportation Charges**

1091	ton mile	Bulk Delivery Charge	\$0.73	\$796.43
80	mile	Fluid Pump / Round Trip	\$2.39	\$191.20
80	mile	Auto or Pickup / Round Trip	\$1.40	\$112.00

**Equipment Charges**

1		Cement Pumping/ First 4 hrs (0 - 1000 ft)	\$760.02	\$760.02
		Pump Truck Additional Hours	\$850.00	\$0.00
1		Cement Head/Circulating Cap	\$300.00	\$300.00

Discounted Total

\$7,748.19

ADVANCED



CEMENTING SERVICES

40466 FM 1488  
HEMPSTEAD, TX 77445  
979-921-0356 FAX: 979-921-0357

Inv Item-7.

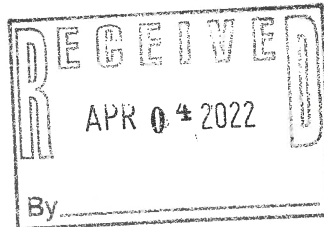
Date	Invoice #
3/25/2022	3017

<b>Bill To</b>
Weisinger Incorporated PO Box 909 Willis, TX 77378

*Actual Cost*

P.O. No.	Terms
City of Wharton W...	Net 30

Qty	Description	Rate	Amount
49	Dry Cement Blending	1.96	96.04
47	Standard Cement	12.34	579.98
89	Calcium Chloride	0.66	58.74
136	Bulk Delivery Charge	1.13	153.68
120	Fluid Pump/ Round Trip	3.69	442.80
120	Auto or Pickup/ Round Trip	2.16	259.20
1	Cement Pumping/ First 4 hrs.	1,175.88	1,175.88
1	Cement Head	300.00	300.00



AP: rgarrett@advancedcementing.com - BIDS: sjmconnell@advancedcementing.com

<b>Total</b>	<b>\$3,066.32</b>
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ADVANCED



CEMENTING SERVICES

40466 FM 1488  
HEMPSTEAD, TX 77445  
979-921-0356 FAX: 979-921-0357

Inv Item-7.

Date	Invoice #
3/25/2022	3018

<b>Bill To</b>
Weisinger Incorporated PO Box 909 Willis, TX 77378

*Actual Cost*

P.O. No.	Terms
City of Wharton W...	Net 30

Qty	Description	Rate	Amount
884	Dry Cement Blending	1.96	1,732.64
808	Standard Cement	12.34	9,970.72
4,557	Bentonite	0.23	1,048.11
2,416	Bulk Delivery Charge	1.13	2,730.08
120	Fluid Pump/ Round Trip	3.69	442.80
120	Auto or Pickup/ Round Trip	2.16	259.20
1	Cement Pumping/ First 4 hrs.	1,175.88	1,175.88
1	Cement Head/Circulating Cap	300.00	300.00
3	Pump Truck Additional Hrs.	850.00	2,550.00

AP: rgarrett@advancedcementing.com - BIDS: sjmconnell@advancedcementing.com

<b>Total</b>	\$20,209.43
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**PROCESS SYSTEMS, INC**  
**DEMING TURBINE GROUP**  
23633 Pinewood  
Warren, Michigan 48091  
"A Ruthman Company"



Original

**Quotation**

**Attention:** Larry Thrasher

**Date:** 1-21-2021

**Company:** Weisinger Inc

**Quote #:** JD21-015

**Address:**

**Job Ref #:** City of Wharton

**City, State, Zip:** Willis Tx

**Phone:**

**From:**

**Email:**

**Phone:**

**Email:**

**Quote Includes:**

- (1) 250 hp – 1800 RPM – 449TP frame – 460 volt – Vertical Hollow Shaft – US Motor – WP11 Enclosure – Premium Efficient (95.8% Full Load Efficiency) – CCW rotation – Non-Reverse Ratchet – 1.15 Service Factor - type RUS (Non-inverter duty VFD) – Random Wound – 3 phase –Temperature Rise: 60 C rise @ service factor (by resistance) on Sine Wave – Direct on line start - continuous duty – Class "F" insulation – VPI 2000 insulation treatment – 3,300' maximum altitude – +40° C maximum ambient temperature – 75,000 Hours L10 bearing life - Direct connected to Load - insulated bearing (upper bracket) - Screens (Standard Material) - 175% extra high thrust bearing capacity – Driven Load inertia: NEMA – Starts per hour (2 cold / 1 hot) NEMA Standard – Ground lug in conduit box - Size 3 conduit box (cast iron) - (Quantity 2) Accessory Outlet boxes with terminal board - 24.500" Base Diameter – 2,800 pound shipping weight
- 115 volt Space Heaters
- Bearing RTD (100 Ohm both bearings) 3 lead, TCR.00385
- Winding RTD (100 Ohm) 3 lead
- (1) Drive Coupling (Customer to advise size at time of ordering)

**Motor Total = \$33,664.00 each, Plus Freight FOB to TX Estimated time to ship: 9 – 10 weeks**  
**Quote is good for 30 days**

**Test ADDER: \$2,608.00 for (1) Non-Witnessed Complete Initial Test (additional lead time)**

**Test Description:**

- Complete Initial Test – Test per IEEE standard 112 (method B) dynamometer test, this test consist of full-load heat run, percent slip, no-load current, full-load current, locked rotor current, locked rotor torque, breakdown torque (calculated), efficiency and power factor at 100%, 75% and 50% full load, insulation resistance per IEEE standard 43, winding resistance, high potential and bearing inspection. A test report is provided to the customer.



**PROCESS SYSTEMS, INC**  
**DEMING TURBINE GROUP**

23633 Pinewood  
Warren, Michigan 48091  
"A Ruthman Company"



Quotation Nashville, TN Sales Office

*Actual*

<b>Attention:</b>	<b>Larry Thrasher</b>	<b>Date:</b>	<b>5-2-2022</b>
<b>Company:</b>	Weisinger Incorporated	<b>Quote #:</b>	JD22-237
<b>Address:</b>	18150 IH 45 N.	<b>Job Ref #:</b>	Wharton Well #5
<b>City, State, Zip:</b>	Willis, TX 77318	<b>From:</b>	Jason Douglas
<b>Phone:</b>	936-756-7721	<b>Phone:</b>	901-508-0156
<b>Email:</b>	lthrasher@weisingerinc.com	<b>Email:</b>	Jdouglas@psi4pumps.com

Quote Includes:

- (1) 250 hp – 1800 RPM – 449TP frame – 460 volt – Vertical Hollow Shaft – TITAN US Motor – WP11 Enclosure – Premium Efficient - 95.8% Full Load Efficiency – CCW rotation – Non-Reverse Ratchet – 1.15 Service Factor on Sine Wave Power - type RUS (non-inverter duty VFD rated) – Random Wound – 3 phase – Temperature Rise: 60 C rise @ 1.00 service factor (by resistance) on Sine Wave - continuous duty – Direct on line start – Class "F" insulation – VPI 2000 insulation treatment – 3,300' maximum altitude – +40° C maximum ambient temperature – 300% extra high thrust bearing capacity – Driven Load inertia: NEMA – Standard Load inertia: 1017 lb/ft2, Starts per hour (2 cold / 1 hot) NEMA Standard – 75,000 Hours L10 bearing life - insulated bearing (upper bracket) – Synthetic Lubrication - Screens (Standard Material) - Direct connected to Load - Ground lug in conduit box - 24.500" Base Diameter - Size 3 conduit box (cast iron) - conduit opening size (AA): 3.5 on bottom of Conduit Box - (Quantity 2) Accessory Outlet Conduit boxes: Box #1 (Cast Iron) on same side as Main Outlet Box with 3/4" NPT conduit opening. Box #2 (Cast Iron) on same side as Main Outlet Box with 1.5" NPT conduit opening and with terminal board.
- 115 volt space heaters
- Bearing RTD's (100 Ohm 3 lead, both bearings)
- Winding RTD's (100 Ohm 3 lead)
- (1) Drive Coupling (Customer to advise size at time of ordering)

**Motor Total = \$34,525.44 each, Plus Freight FOB to TX**  
**Estimated time to ship: 14 - 16 weeks**  
**Quote is good for 30 days**

**Submittals:** (the following Software and data will be delivered to the Customer 2-3 weeks after time of order entry) o Certified Dimension Print – Performance Data – Nameplate Data – Wiring (Connection) Diagram – Instruction Manual – Parts List – Rotor Inertia – Recommended Spare Parts – Performance Curves (Vs. HP) – Speed Vs. Torque & Amps Curve – Paint Specification – Cut Sheets for Accessories – Major Components Weights – Conduit Box Detail Drawing – Reed Critical Frequency Data.

Original

Item-7.



**CUSTOM PIPE & FABRICATION INC.**

[sal@custompipe.com](mailto:sal@custompipe.com)  
[www.custompipe.com](http://www.custompipe.com)  
<https://www.linkedin.com/company/custom-pipe-and-fabrication-inc/>

Date	10-Sep
Company	WEISINGER
Contact	LARRY THRASHER
Job Name	WHARTON WELL BID 5
F.O.B	CONROE, TX 936.539.2210
Salesperson	SAL AYALA
Lead Time	2 WEEKS ARO

Line	Qty	Size	Length	Description	MATERIAL	Price (Ea)	Total	Comments
1	13	12"	20'	T&C COLUMN PIPE	.365W	\$ 875.00	\$ 11,375.00	
2	1	12"	10'	T&C COLUMN PIPE	.365W	\$ 486.00	\$ 486.00	
3	1	12"	10'	TBE TOP SPECIAL	.365W	\$ 531.00	\$ 531.00	TOP SPECIAL
4	1	12"	10'	TOE SUCTION	.365W	\$ 1,066.00	\$ 1,066.00	304SS CONE STRAINER
5	13	2-1/2"	20'	TUBE & SHAFT ASSEMBLY	SCH. 80	\$ 430.00	\$ 5,590.00	WI 1-11/16" SHAFTING
6	1	2-1/2"	10'	TUBE & SHAFT ASSEMBLY	SCH. 80	\$ 236.00	\$ 236.00	WI 1-11/16" SHAFTING
7	1	2-1/2"	20'	TOP SPECIAL ASSEMBLY	SCH. 80	\$ 344.00	\$ 344.00	WI 1-11/16" SHAFTING
8	13	12"		STABILIZER	RUBBER	\$ 16.00	\$ 208.00	

<b>BEST IN THE USA!</b>		<b>Special Notes</b>					
PHOENIX, AZ 602.276.2944	FRESNO, CA 559.831.1342	<i>Pricing valid for 30 days. Material subject to prior sale.                  Price can increase without notice. No Price Protection for                  affected items will be provided if additional tariffs become                  applicable.</i>	Total Quote	<b>\$ 19,836.00</b>	Thank you, Sal Ayala (936)777-5969		
STANTON, CA 800.553.3058	CLOVIS, NM 575.769.1961						
WOODBURN, OR 503.981.0223	CONROE, TX 936.539.2210						
PLANT CITY, FL 813.752.1999	LUBBOCK, TX 800.460.4906						



**CUSTOM PIPE & FABRICATION INC.**

Custom Pipe & Fabrication  
 PO Box 978  
 Stanton, CA, 90680

**Quote**

Quote No.: **QT0000645**  
 Order Date: **4/28/2022**  
 Customer ID: C000089  
 Currency: USD

*Actual*

BILL TO:  
 WEISINGER, INC.  
 PO BOX 909  
 WILLIS TX 77378  
 United States of America

SHIP TO:  
 WEISINGER, INC.  
 PO BOX 909  
 WILLIS TX 77378  
 United States of America

CUSTOMER P.O. NO.	JOB NAME	QUOTE VALIDITY	SALESPERSON		
	CITY OF WHARTON WELL 5	30 DAYS	Sal Ayala		
FOB POINT	SHIPPING TERMS	EST. LEAD TIME	TERMS		
		3 WEEKS ARO	Net 60 Days		
NO.	ITEM	QTY.	UOM	PRICE	EXTENDED PRICE
1	PC-12-375-J-20-TC: 12" X 20' T&C 375(J) .375W	24.0000	EACH	1,475.0000	35,400.00
2	PC-12-375-J-10-TC: 12" X 10' T&C (J) .375W	1.0000	EACH	804.0000	804.00
3	PC-12-375-J-10-TBE: 12" X 10' TBE (J) .375W NOTE: TOP SPECIAL COLUMN	1.0000	EACH	839.0000	839.00
4	PC-12-375-T-10-TBE: 12" X 10' TOE (T) .375W	1.0000	EACH	764.0000	764.00
5	CSSS-12-WO-304: 12" W/O 304SS CONE STRAINER	1.0000	EACH	610.0000	610.00
6	TS-02E-01F-20-FLO: 1-11/16" X 2-1/2" X 20' FLO	24.0000	EACH	660.0000	15,840.00
7	TS-02E-01F-10-FLO: 1-11/16" X 2-1/2" X 10' FLO	1.0000	EACH	363.0000	363.00
8	TS-02E-01F-20-FLO: 1-11/16" X 2-1/2" X 20' FLO NOTE: TOP SPECIAL ASSMEBLY	1.0000	EACH	528.0000	528.00
9	BWS-02E-12: 2-1/2" X 12" BW SPIDER	24.0000	EACH	20.0000	480.00

ALL ORDERS ARE SUBJECT TO CUSTOM PIPE'S TERMS AND CONDITIONS WHICH MAY BE FOUND AT WWW.CUSTOM PIPE.COM

Total Weight (LB): 34822      Net Total: 55,628.00  
 Total Volume (CUFT): 0      Freight & Misc.: 0.00

Tax Total: 0.00

# INTERNAL COST WORKSHEET

Original

January 15, 2021

Terms:

Job:

Well 5

QUOTE NUMBER: 9001-210115-017

Line	Description	Qty	Unit Price USD	Sales Multi	Multi Override	Total Price USD	Tag	Profit Factor	Profit Factor Override	Base Price USD	Weight (lb)	Freight	Sell Price USD
2	Deep Well Lineshaft Turbine: Enclosed Lineshaft, DWT-BAT 14RJLC, 4 Stages	1	27,764	1.000	0.000	10,828		1.000	0.000	27,764	855.00	0	10,828
2.1	14RJLC, 4 Stage(s), Manufacturer's Standard	1	23,323	1.000	0.390	9,096		1.000	0.000	23,323	855.00	0	9,096
2.2	Testing, Performance, Laboratory Performance, 150.0 Hp, 14 in Bowl	1	4,441	1.000	0.390	1,732		1.000	0.000	4,441		0	1,732

**Total Sell Price USD**

**10,828**

**Total Weight (lb)**

**855.00**

# INTERNAL COST WORKSHEET

*Actual*

April 28, 2022

Terms:

Job:

Well 5

QUOTE NUMBER: 9001-220428-039

Line	Description	Qty	Unit Price USD	Sales Multi	Multi Override	Total Price USD	Tag	Profit Factor	Profit Factor Override	Base Price USD	Weight (lb)	Freight	Sell Price USD
2	Deep Well Lineshaft Turbine: Enclosed Lineshaft, DWT-BAT 14RJLC, 6 Stages	1	50,935	1.000	0.000	19,865		1.000	0.000	50,935	1,165.00	0	19,865
2.1	14RJLC, 6 Stage(s), Manufacturer's Standard	1	45,162	1.000	0.390	17,613		1.000	0.000	45,162	1,165.00	0	17,613
2.2	Testing, Performance, Laboratory Performance, 250.0 Hp, 14 in Bowl	1	5,773	1.000	0.390	2,251		1.000	0.000	5,773		0	2,251

**Total Sell Price USD**

**19,865**

**Total Weight (lb)**

**1,165.00**

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING CHANGE ORDER NO. 3, DUE TO MATERIAL COST INCREASES WITH WEISINGER, INC. 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. 3, due to material cost increases with Weisinger, Inc. 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. 3, due to material cost increases 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 23<sup>rd</sup> day of May 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:	5/23/2022	Agenda Item:	Pay Request No. 3, from Aranda Industries for the Colorado River Flood Control Public Utility Abandonment Hughes Street.
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Attached you will find Pay Request No. 3, from Aranda Industries for the Colorado River Flood Control Public Utility Abandonment Hughes Street in the amount of \$266,660.25.

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

City Manager: Joseph R. Pace	Date: Thursday, May 19, 2022
Approval: 	
Mayor: Tim Barker	





# City of Wharton

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

## MEMORANDUM

**DATE:** May 17, 2022

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

**TO:** Honorable Mayor and City Council

**SUBJECT:** Recommendation for payment to Aranda Industries for the Colorado River Flood Control Public Utility Abandonment Hughes Street - Pay Estimate No. 3

---

The City Council awarded a contract for the Colorado River Flood Control Public Utility Abandonment Hughes Street to Aranda Industries.

Pay Estimate No. 3, has been sent and recommendation for payment by the engineer are attached.

It is my recommendation that the City Council approve the invoice for \$266,660.25 and recommend payment.

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



May 16, 2022

Mr. Joseph R. Pace  
City of Wharton  
120 E. Caney Street  
Wharton, Texas 77488

Re: Construction of Colorado River Flood Control Hughes Street Utility Relocation  
City of Wharton  
JC Job No. 05135-0224-00

Dear Mr. Pace:

Enclosed is Progress Payment Request No.3 from Aranda Industries, LLC for the referenced project. The estimate is in order and we recommend payment in the amount of \$266,660.25 to Aranda Industries, LLC.

Also enclosed is Construction Progress Report No. 3. This report covers construction activities for the referenced project during the period April 1, 2022 to April 30, 2022.

The contractor's progress has been slow. He is working to procure a second crew. We are working with him to improve his schedule.

Sincerely,

Kristen Hennings, PE, CFM, LEED® Green Associate  
Sr. Project Manager

KH/jla

K:\05135\05135-0224-00 City of Wharton Colorado River Flood Con\3 Construction Phase\Pay Applications\Hughes Utility Relocation\05135-0224-00 EST LETTER.docx

Enclosure

cc: Mr. Luis Aranda, President – Aranda Industries

April 6, 2022

Construction Progress Report No. 3  
 Period April 1, 2022 to April 30, 2022

Construction of Colorado River Flood Control Hughes Street Utility Relocation  
 City of Wharton  
 JC Job No. 05135-0224-00

Contract:

- A. Contractor: Aranda Industries, LLC
- B. Contract Date: October 27, 2021
- C. Authorization to Proceed: October 27, 2021 (120 Calendar Days)
- D. Completion Date: February 23, 2022
- E. Contract Time Used: 187 Calendar Days (155%)

I. General  
 Contractor has received materials and completed installation of some 12-inch sanitary sewer.

II. Change Orders / Final Adjustment of Quantities  
 None Issued this Report.

III. Completion Report

A.	Estimated Cost as of this Report Period		
1.	Contract Bid Price	\$	839,419.00
2.	Change Orders	\$	0.00
3.	Total Estimated Contract Price	\$	839,419.00
B.	Actual cost as of this Report	\$	512,720.00
C.	Amount Retained (5% of B)	\$	25,636.00
D.	Total Paid Contractor	\$	487,084.00
E.	Estimated Cost Remaining (A.3 - B)	\$	328,448.00
F.	Construction Complete (B/A.3)		61%

IV. Frequency of Observation – Periodically

V. Problems  
 No Problems This Report.



OWNER: City of Wharton		PROGRESS PAYMENT # 3		CONTRACT DATES							
PROJECT: Colorado River Flood Control Hughes Street Utility Relocation		FROM	TO								
JOB NO. : 05135-0224-00		ORIGINAL	27-Oct-21	23-Feb-22							
CONTRACTOR: Aranda Industries, LLC		REVISED	27-Oct-21	23-Feb-22							
		THIS EST.	01-Apr-22	30-Apr-22							
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Move-in and start-up, including permits, performance bond, and payment bond for 100 percent (100%) of the contract	LS	1.0	\$150,000.00	0.0%	\$0.00	100.0%	\$150,000.00	100.0%	\$150,000.00	100.0%
<b>PAVING ITEMS</b>											
2	Saw cut existing asphalt pavement, complete in place.	LF	2,006.0	\$6.00	0.0	\$0.00	2,006.0	\$12,036.00	2,006.0	\$12,036.00	100.0%
3	Removal and disposal of existing asphalt pavement, complete in place. Excess material shall become property of the contractor and disposed of in a legal manner.	SY	654.0	\$15.00	485.0	\$7,275.00	35.0	\$525.00	520.0	\$7,800.00	79.5%
4	1.5-inch HMAc pavement (including materials, equipment, and labor), complete in place.	SY	654.0	\$95.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
<b>SANITARY SEWER ITEMS</b>											
5	Remove and replace 8-inch sanitary sewer pipe with 8-inch PVC sanitary sewer pipe via Open Cut method, over 12 foot depth, (including air testing, mandrel testing, bedding, backfill, and disposal of excess material), all materials, complete in place.	LF	775.0	\$240.00	650.0	\$156,000.00	80.0	\$19,200.00	730.0	\$175,200.00	94.2%
6	Remove and replace 12-inch sanitary sewer pipe with 12-inch PVC sanitary sewer pipe via Open Cut Method, over 12 foot depth, (including air testing, mandrel testing, bedding, backfill, and disposal of excess material), all materials, complete in place. Excess material shall become property of the contractor and disposed of in a legal manner.	LF	40.0	\$260.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: City of Wharton				PROGRESS PAYMENT # 3				CONTRACT DATES				
PROJECT: Colorado River Flood Control Hughes Street Utility Relocation								FROM	TO			
JOB NO. : 05135-0224-00								ORIGINAL	27-Oct-21	23-Feb-22		
CONTRACTOR: Aranda Industries, LLC								REVISED	27-Oct-21	23-Feb-22		
								THIS EST.	01-Apr-22	30-Apr-22		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
7	12-inch PVC sanitary sewer pipe via Open Cut Method, over 12 foot depth, (including air testing, mandrel testing, bedding and backfill), complete in place.	LF	40.0	\$260.00	0.0	\$0.00	40.0	\$10,400.00	40.0	\$10,400.00	100.0%	
8	Removal of 6-inch force main via Open Cut method, all depths (including materials, equipment, labor, and disposal of excess material), all materials,	LF	45.0	\$293.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
9	6-inch C-900 PVC force main, all depths (including bends, fittings, bedding, backfill, testing, and reconnection to existing 6" force main as directed by Engineer), complete in place.	LF	45.0	\$293.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
10	Reconnection of internal and external sanitary services (including regrouting and sealing at connection points), all depths, complete in place.	EA	36.0	\$2,637.00	20.0	\$52,740.00	0.0	\$0.00	20.0	\$52,740.00	55.6%	
11	Connect existing 4-inch sanitary sewer to proposed sanitary sewer manhole (including regrouting and sealing at connection points, bedding, backfill, and testing), complete in place.	EA	1.0	\$6,510.00	1.0	\$6,510.00	0.0	\$0.00	1.0	\$6,510.00	100.0%	
12	Connect existing 6-inch sanitary sewer to proposed sanitary sewer manhole (including bedding, backfill, and testing), complete in place.	EA	1.0	\$6,510.00	1.0	\$6,510.00	0.0	\$0.00	1.0	\$6,510.00	100.0%	



OWNER: City of Wharton				PROGRESS PAYMENT # 3				CONTRACT DATES							
PROJECT: Colorado River Flood Control Hughes Street Utility Relocation				FROM				TO							
JOB NO. : 05135-0224-00				ORIGINAL				27-Oct-21				23-Feb-22			
CONTRACTOR: Aranda Industries, LLC				REVISED				27-Oct-21				23-Feb-22			
				THIS EST.				01-Apr-22				30-Apr-22			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS				
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT					
13	Connect existing 8-inch sanitary sewer to proposed sanitary sewer manhole (including regrouting and sealing at connection points, bedding, backfill, and testing), complete in place.	EA	3.0	\$6,510.00	2.0	\$13,020.00	0.0	\$0.00	2.0	\$13,020.00	66.7%				
14	Connect existing 12-inch sanitary sewer to proposed sanitary sewer manhole (including regrouting and sealing at connection points, bedding, backfill, and testing), complete in place.	EA	2.0	\$6,510.00	0.0	\$0.00	1.0	\$6,510.00	1.0	\$6,510.00	50.0%				
15	Connect proposed 12-inch sanitary sewer to existing sanitary sewer manhole. Hole in manhole to be cored (including (including regrouting and sealing at connection points, bedding, backfill, and testing), complete in place.	EA	1.0	\$7,210.00	0.0	\$0.00	1.0	\$7,210.00	1.0	\$7,210.00	100.0%				
16	External sanitary sewer drop pipe assembly, 3-6 foot depth, complete in place.	EA	3.0	\$3,010.00	2.0	\$6,020.00	0.0	\$0.00	2.0	\$6,020.00	66.7%				
17	External sanitary sewer drop pipe assembly, 6-9 foot depth, complete in place.	EA	1.0	\$5,670.00	1.0	\$5,670.00	0.0	\$0.00	1.0	\$5,670.00	100.0%				
18	Remove and replace extra depth manhole with new extra depth sanitary sewer manhole, 12-14 foot depth, (including equipment, and materials), complete in place. Excess material shall become property of the contractor and disposed of in a legal manner.	EA	3.0	\$10,150.00	2.0	\$20,300.00	1.0	\$10,150.00	3.0	\$30,450.00	100.0%				




OWNER: City of Wharton				PROGRESS PAYMENT # 3				CONTRACT DATES			
PROJECT: Colorado River Flood Control Hughes Street Utility Relocation								FROM TO			
JOB NO. : 05135-0224-00								ORIGINAL 27-Oct-21 23-Feb-22			
CONTRACTOR: Aranda Industries, LLC								REVISED 27-Oct-21 23-Feb-22			
								THIS EST. 01-Apr-22 30-Apr-22			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
19	Extra depth sanitary sewer manhole, greater than 12 foot depth, complete in place.	EA	3.0	\$7,700.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
20	Sanitary sewer force main air release manhole (including 2" air release valve, fittings, bedding, backfill, and testing), complete in place.	EA	2.0	\$15,027.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
21	Trench safety system for sanitary sewer, all depths and sizes, complete as	LF	945.0	\$1.00	650.0	\$650.00	120.0	\$120.00	770.0	\$770.00	81.5%
<b>WATER LINE ITEMS</b>											
22	Remove exist 6-inch PVC waterline, (including materials, equipment, labor, annd disposal of excess materials), complete in place.	LF	133.0	\$249.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
23	6-inch C-900 AWWA (DR18) Class 150, waterline (including valves, fittings, bedding, backfill, testing, and reconnection to existing 6" waterline as directed by Engineer), complete in place.	LF	133.0	\$249.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
24	6-inch x 45° restrained joint bends (including fittings, thrust blocks, bedding, backfill, and testing), complete in place.	EA	20.0	\$826.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
25	Remove and salvage existing fire hydrant, (including mateirals, equipment, and labor), complete in place. Salvaged equipment shall become the property of the City and excess materials shall be taken to a designated city facility.	EA	1.0	\$2,870.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



OWNER: City of Wharton				PROGRESS PAYMENT # 3				CONTRACT DATES							
PROJECT: Colorado River Flood Control Hughes Street Utility Relocation				FROM				TO							
JOB NO. : 05135-0224-00				ORIGINAL				27-Oct-21				23-Feb-22			
CONTRACTOR: Aranda Industries, LLC				REVISED				27-Oct-21				23-Feb-22			
				THIS EST.				01-Apr-22				30-Apr-22			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS				
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT					
26	Installation of salvaged fire hydrant, (including tee, 6" gate valve, and box), complete in place.	EA	1.0	\$7,700.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%				
27	Cut, plug, and abandon fire hydrant lead per Specification 02556, (including plugs, fittings, materials, equipment, and labor), all sizes, complete in place.	EA	1.0	\$2,730.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%				
28	Trench safety system for waterline, all depths and sizes, complete as specified.	LF	133.0	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%				
<b>ADDITIONAL ITEMS</b>															
29	Extra bank sand, as directed by the Engineer.	CY	25.0	\$45.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%				
30	Extra cement sand, as directed by the Engineer.	CY	25.0	\$60.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%				
31	Traffic control plan, per Texas MUTCD.	LS	1.0	\$20,000.00	25.0%	\$5,000.00	50.0%	\$10,000.00	75.0%	\$15,000.00	75.0%				
32	Storm water pollution prevention (SWPP) measures, as directed by engineer.	LS	1.0	\$2,500.00	25.0%	\$625.00	50.0%	\$1,250.00	75.0%	\$1,875.00	75.0%				
33	Bypass pumping (including equipment, labor, installation, operation, and maintenance), as specified by engineer.	LS	1.0	\$1,500.00	25.0%	\$375.00	25.0%	\$375.00	50.0%	\$750.00	50.0%				
34	Construction staking to be performed by Jones & Carter, Inc. Staking to be performed one time only. All additional staking is at the expense of the	LS	1.0	\$2,500.00	0.0%	\$0.00	100.0%	\$2,500.00	100.0%	\$2,500.00	100.0%				





OWNER: City of Wharton		PROGRESS PAYMENT # 3				CONTRACT DATES					
PROJECT: Colorado River Flood Control Hughes Street Utility Relocation				FROM	TO						
JOB NO. : 05135-0224-00				ORIGINAL	27-Oct-21	23-Feb-22					
CONTRACTOR: Aranda Industries, LLC				REVISED	27-Oct-21	23-Feb-22					
				THIS EST.	01-Apr-22	30-Apr-22					
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND			Invoice 71081-00	\$1,749.00		\$0.00		1749		\$1,749.00	
			Invoice 71079-01	\$4,823.06		\$0.00		4823.06		\$4,823.06	
			Invoice 71240-00	\$1,742.24		\$0.00		1742.24		\$1,742.24	
			Invoice 71079-00	\$29,100.00		\$0.00		29100		\$29,100.00	
			Invoice 71081-01	\$6,375.57		\$0.00		6375.57		\$6,375.57	
			Invoice 1318	\$10,570.00		\$0.00		10570		\$10,570.00	
			Invoice 1319	\$9,500.00		\$0.00		9500		\$9,500.00	
TOTAL MATERIALS ON HAND						\$0.00		\$1,749.00		\$63,859.87	
CHANGE ORDER PLUS/MINUS					VALUE	DAYS					
Change Order No. 001					\$0.00					\$0.00	
Final Adjustment of Quantities					\$0.00					\$0.00	
TOTAL CONTRACT MODIFICATIONS										\$0.00	
Subtotal (Line Items)					\$280,695.00			\$230,276.00		\$510,971.00	
Materials on Hand					\$0.00			\$1,749.00		\$1,749.00	
Subtotal (Materials on Hand/Line Items)					\$280,695.00			\$232,025.00		\$512,720.00	
0 Impact Days Requested this Pay Period											
Less Retainage (5%)					\$14,034.75			\$11,601.25		\$25,636.00	
0 Impact Days Approved this Pay Period											
Total					\$266,660.25			\$220,423.75		\$487,084.00	
0 Impact Days Approved to Date											
Less Previous Estimates										\$220,423.75	
0 Change Order Days											
Due this Estimate										\$266,660.25	
66 Days Remaining											
155% Complete by Time			Orig. Contract Amount		\$839,419.00						
61% Complete by Value			Contract Modifications		\$0.00						
Total Contract Amount					\$839,419.00						
Construction Remaining					\$328,448.00						
Amount Approved					\$266,660.25						
							APPROVED BY JONES CARTER				
											
							BY: Kristen Hennings, PE, CFM, LEED® Green Associate				

# APPLICATION AND CERTIFICATION FOR PAYMENT

**TO OWNER:**  
 CITY OF WHARTON  
 120 E. CANEY STREET,  
 WHARTON, TEXAS 77488  
**FROM CONTRACTOR:**  
 ARANDA INDUSTRIES, LLC  
 4206 NORTHWIND LANE  
 HOUSTON, TEXAS 77014  
 CONTRACT FOR:

**PROJECT:**  
 COLORADO RIVER FLOOD CONTROL  
 PUBLIC UTILITY RELOCATION  
  
**VIA ARCHITECT:**  
 JONES & CARTER  
 2322 WEST GRAND PARKWAY N.,  
 SUITE 150, KATY, TX 77449

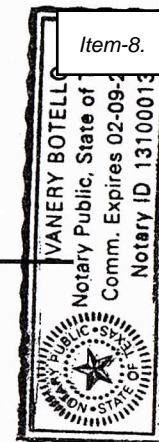
AIA DOCUMENT G702

PAGE ONE OF

PAGES

APPLICATION NO: 3  
 PERIOD TO: 4/30/2022  
 PROJECT NOS: 05135-0224-00  
 CONTRACT DATE:

Distribution to:	
<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	



## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		\$	839,419.00
2. Net change by Change Orders		\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$	839,419.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	510,971.00
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	\$	\$25,548.55	
b. % of Stored Material (Column F on G703)	\$	Included in above	
Total Retainage (Lines 5a + 5b or Total in Column J of G703)	\$	25,548.55	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	485,422.45	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	279,429.08	
8. CURRENT PAYMENT DUE	\$	205,993.37	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	353,996.55	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ARANDA INDUSTRIES, LLC.

By: [Signature] Date: 5/1/22  
 Project Manager  
 State of: Texas County of: Harris  
 Subscribed and sworn to before me this 1st day of May 2022  
 Notary Public: [Signature]  
 My Commission expires: 02-09-2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 5/16/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 4/30/2022
PERIOD TO: 4/30/22
ARCHITECT'S PROJECT NO: 05135-0224-00

Table with columns: A (ITEM NO.), B (DESCRIPTION OF WORK), UNIT, C (APPROXIMATE QUANTITY), D (UNIT AMOUNT), E (TOTAL PRICE), F (QUANTITY THIS PERIOD), G (SCHEDULED VALUE THIS PERIOD), H (PREVIOUS QUANTITY), I (QUANTITY TO DATE), J (FROM PREVIOUS APPLICATION), K (THIS PERIOD), L (MATERIALS PRESENTLY STORED), M (TOTAL COMPLETED AND STORED), N (% (G+C)), O (BALANCE TO FINISH), P (RETAINAGE). Rows include items like MOBILIZATION, SAW CUT ASPHALT PAVEMENT, REM & DISPOSE EXISTING ASPHALT, etc., ending with GRAND TOTALS.

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project HUGHES ST UTILITY RELOCATION

Job No. 05135-0224-00

On receipt by the signer of this document of a check from CITY OF WHARTON (maker of check) in the sum of \$205,993.37 payable to ARANDA INDUSTRIES LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of CITY OF WHARTON (owner) located at HUGHES ST (location) to the following extent: HUGHES ST UTILITY RELOCATIONS (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CITY OF WHARTON (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 5/1/22

ARANDA INDUSTRIES LLC (Company name)



By \_\_\_\_\_ (Signature)

PRESIDENT \_\_\_\_\_ (Title)

STATE OF TEXAS §

§

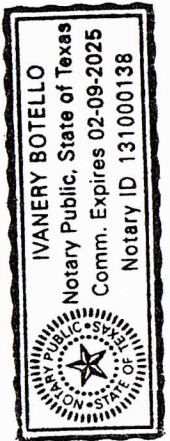
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COUNTY OF HARRIS

This instrument was acknowledged before me on this 1<sup>st</sup> day of may, 2022, by LUIS ARANDA (name), PRESIDENT \_\_\_\_\_ (job title) of ARANDA INDUSTRIES LLC (company name).

*Luis Botello*

NOTARY PUBLIC, STATE OF TEXAS




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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/23/2022	Agenda Item:	Pay Request No. 3 and Final from JTM Construction, LLC, for the Colorado River Flood Control Public Utility Abandonment.
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Attached you will find Pay Request No. 3 and Final from JTM Construction, LLC, for the Colorado River Flood Control Public Utility Abandonment in the amount of \$35,180.10.

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

City Manager: Joseph R. Pace	Date: Thursday, May 19, 2022
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** May 16, 2022

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

**TO:** Honorable Mayor and City Council

**SUBJECT:** Recommendation for payment to JTM Construction, LLC, for the Colorado River Flood Control Public Utility Abandonment - Pay Estimate No. 3 & Final

---

The City Council awarded a contract for the Colorado River Flood Control Public Utility Abandonment to JTM Construction LLC.

Pay Estimate No. 3 & Final has been sent and recommendation for payment by the engineer are attached.

It is my recommendation that the City Council approve the invoice for \$35,180.10 and recommend payment.

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



2322 W Grand Parkway North, Suite 150  
Katy, Texas 77449-7821  
Tel: 832.913.4000  
Fax: 832.913.4001  
[www.jonescarter.com](http://www.jonescarter.com)

Item-9.

May 5, 2022

Mr. Joseph R. Pace  
City of Wharton  
120 E. Caney Street  
Wharton, Texas 77488

Re: Construction of Colorado River Flood Control Public Utility Abandonment  
City of Wharton  
JC Job No. 05135-0224-00

Dear Mr. Pace:

Enclosed is Progress Payment Request No. 3 and Final from JTM Construction, LLC for the referenced project. The estimate is in order and we recommend payment in the amount of \$35,180.10 to JTM Construction, LLC.

Also enclosed is Construction Progress Report No. 3 and Final. This report covers construction activities for the referenced project during the period March 1, 2022 to March 16, 2022.

You will also find your copies of the Contractor's Affidavit of Bills Paid, Affidavit of Guarantee, our Certificate of Substantial Completion, and the Certificate of Acceptance. Please sign the Certificate of Substantial Completion and the Certificate of Acceptance and return to us for further processing.

Sincerely,

Kristen Hennings, PE, CFM, LEED® Green Associate  
Sr. Project Manager

KH/dme

K:\05135\05135-0224-00 City of Wharton Colorado River Flood Con\3 Construction Phase\Pay Applications\Abandonments\05135-0224-00 EST LETTER.docx

Enclosure

cc: JTM Construction, LLC

May 5, 2022

Construction Progress Report No. 3 and Final  
 Period March 1, 2022 to March 16, 2022

Construction of Colorado River Flood Control Public Utility Abandonment  
 City of Wharton  
 JC Job No. 05135-0224-00

Contract:

- A. Contractor: JTM Construction, LLC
- B. Contract Date: December 13, 2021
- C. Authorization to Proceed: January 19, 2022 (100 Calendar Days)
- D. Completion Date: April 28, 2022
- E. Contract Time Used: 57 Calendar Days (57%)

I. General

Contractor has completed the project

II. Change Orders/Final Adjustment of Quantities

Final Adjustment of Quantities Issued This Report.

III. Completion Report

A. Estimated Cost as of this Report Period

1. Contract Bid Price	\$ 347,141.00
2. Change Orders and Final Adjustment of Quantities	\$ 4,660.00
3. Total Estimated Contract Price	\$ 351,801.00

B. Actual cost as of this Report \$ 351,801.00

C. Amount Retained (0% of B) \$ 0.00

D. Total Paid Contractor \$ 351,801.00

E. Estimated Cost Remaining (A.3 - B) \$ 0.00

F. Construction Complete (B/A.3) 100%

IV. Frequency of Observation – Periodically

V. Problems

No Problems This Report.





OWNER: City of Wharton					PROGRESS PAYMENT # 3 and FINAL					CONTRACT DATES		
PROJECT: Construction of Colorado River Flood Control Public Utility Abandonment										FROM	TO	
JOB NO. : 05135-0224-00										ORIGINAL	19-Jan-22	28-Apr-22
CONTRACTOR: JTM Construction, LLC										REVISED	19-Jan-22	28-Apr-22
										THIS EST.	01-Mar-22	16-Mar-22
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATES		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
1	Move-in and start-up, including permits, performance bond, and payment bond for 100 percent (100%) of the contract amount.	LS	1.0	\$40,920.00	0.0%	\$0.00	100.0%	\$40,920.00	100.0%	\$40,920.00	100.0%	
<b>PAVING ITEMS</b>												
2	Saw cut existing asphalt pavement, complete in place.	LF	30.0	\$9.00	0.0	\$0.00	30.0	\$270.00	30.0	\$270.00	100.0%	
3	Removal and disposal of existing asphalt pavement, complete in place. Excess material shall become property of the contractor and disposed of in a legal	SY	470.0	\$44.00	0.0	\$0.00	470.0	\$20,680.00	470.0	\$20,680.00	100.0%	
4	1.5-inch HMAC pavement (including materials, equipment, and labor), complete in place.	SY	5.0	\$109.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
5	Saw cut existing concrete pavement, complete in place.	LF	32.0	\$15.00	0.0	\$0.00	32.0	\$480.00	32.0	\$480.00	100.0%	
6	Removal and disposal of existing concrete pavement, complete in place. Excess material shall become property of the contractor and disposed of in a legal	SY	10.0	\$44.00	0.0	\$0.00	26.0	\$1,144.00	26.0	\$1,144.00	260.0%	
7	6-inch concrete pavement (including materials, equipment, and labor), complete in place.	SY	10.0	\$142.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
<b>SANITARY SEWER ITEMS</b>												
8	Removal of 3-inch force main via Open Cut method, all depths (including materials, equipment, labor, and disposal of excess material), all materials, complete in place.	LF	358.0	\$157.00	0.0	\$0.00	358.0	\$56,206.00	358.0	\$56,206.00	100.0%	



OWNER: City of Wharton		PROGRESS PAYMENT # 3 and FINAL											
PROJECT: Construction of Colorado River Flood Control Public Utility Abandonment										CONTRACT DATES			
JOB NO. : 05135-0224-00										ORIGINAL	19-Jan-22	28-Apr-22	
CONTRACTOR: JTM Construction, LLC										REVISED	19-Jan-22	28-Apr-22	
										THIS EST.	01-Mar-22	16-Mar-22	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATES		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
9	3-inch C-900 PVC force main with 8-inch steel casing, all depths (including bends, fittings, bedding, backfill, testing, and reconnection to existing 3" force main as directed by Engineer), complete in place.	LF	365.0	\$105.00	0.0	\$0.00	365.0	\$38,325.00	365.0	\$38,325.00	100.0%		
10	Connect existing 8-inch sanitary sewer to proposed sanitary sewer manhole (including regrouting and sealing at connection points, bedding, backfill, and testing), complete in place.	EA	1.0	\$376.00	0.0	\$0.00	1.0	\$376.00	1.0	\$376.00	100.0%		
11	Connect existing 10-inch sanitary sewer to proposed sanitary sewer manhole (including regrouting and sealing at connection points, bedding, backfill, and testing), complete in place.	EA	1.0	\$376.00	0.0	\$0.00	1.0	\$376.00	1.0	\$376.00	100.0%		
12	Sanitary sewer manhole, standard depth, complete in place.	EA	1.0	\$7,163.00	0.0	\$0.00	1.0	\$7,163.00	1.0	\$7,163.00	100.0%		
13	Extra depth sanitary sewer manhole, 8-12 foot depth, complete in place.	EA	1.0	\$7,229.00	0.0	\$0.00	1.0	\$7,229.00	1.0	\$7,229.00	100.0%		
14	Pre-abandonment cleaning and televising of sanitary sewer, 6-inch diameter, all depths, (including placement of door hangers for customers affected by the work and disposal of sludge and solid materials), complete as specified.	LF	363.0	\$30.00	0.0	\$0.00	363.0	\$10,890.00	363.0	\$10,890.00	100.0%		
15	Pre-abandonment cleaning and televising of sanitary sewer, 8-inch diameter, complete as specified.	LF	434.0	\$30.00	0.0	\$0.00	434.0	\$13,020.00	434.0	\$13,020.00	100.0%		



OWNER: City of Wharton		PROGRESS PAYMENT # 3 and FINAL									
PROJECT: Construction of Colorado River Flood Control Public Utility Abandonment		CONTRACT DATES									
JOB NO. : 05135-0224-00		ORIGINAL 19-Jan-22 28-Apr-22									
CONTRACTOR: JTM Construction, LLC		REVISED 19-Jan-22 28-Apr-22									
		THIS EST. 01-Mar-22 16-Mar-22									
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATES		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
16	Grout fill and abandon existing 6-inch sanitary sewer per Specification 02568, (including plugs, materials, and equipment), complete in place.	LF	531.0	\$21.00	0.0	\$0.00	531.0	\$11,151.00	531.0	\$11,151.00	100.0%
17	Grout fill and abandon existing 8-inch sanitary sewer per Specification 02568, (including plugs, materials, and equipment), complete in place.	LF	625.0	\$21.00	0.0	\$0.00	625.0	\$13,125.00	625.0	\$13,125.00	100.0%
18	Grout fill and abandon existing 10-inch sanitary sewer per Specification 02568, (including plugs, materials, and equipment), complete in place.	LF	150.0	\$21.00	0.0	\$0.00	150.0	\$3,150.00	150.0	\$3,150.00	100.0%
19	Cap and abandon existing 8-inch sanitary sewer at existing manhole, (including plugs, materials, and equipment), all sizes, complete in place.	EA	1.0	\$545.00	0.0	\$0.00	1.0	\$545.00	1.0	\$545.00	100.0%
20	Remove and dispose sanitary sewer cleanout, all sizes, complete in place. Excess material shall become property of the contractor and disposed of in a legal manner.	EA	3.0	\$545.00	0.0	\$0.00	4.0	\$2,180.00	4.0	\$2,180.00	133.3%
21	Construct sanitary sewer cleanout on existing sanitary sewer pipe, all sizes, complete in place.	EA	2.0	\$982.00	0.0	\$0.00	2.0	\$1,964.00	2.0	\$1,964.00	100.0%
22	Cut and fill existing sanitary sewer manhole per Specification 02568, all sizes and depths, complete in place. Excess material shall become property of the contractor and disposed of in a legal manner.	EA	3.0	\$2,047.00	0.0	\$0.00	3.0	\$6,141.00	3.0	\$6,141.00	100.0%



OWNER: City of Wharton					PROGRESS PAYMENT # 3 and FINAL					CONTRACT DATES		REMARKS
PROJECT: Construction of Colorado River Flood Control Public Utility Abandonment												
JOB NO. : 05135-0224-00												
CONTRACTOR: JTM Construction, LLC												
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATES		TOTAL TO DATE			
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
23	Trench safety system for sanitary sewer, all depths and sizes, complete as specified.	LF	365.0	\$2.00	0.0	\$0.00	365.0	\$730.00	365.0	\$730.00	100.0%	
<b>WATER LINE ITEMS</b>												
24	Remove exist 6-inch PVC waterline, (including materials, equipment, labor, and disposal of excess materials), complete in place.	LF	356.0	\$41.00	0.0	\$0.00	356.0	\$14,596.00	356.0	\$14,596.00	100.0%	
25	6-inch C-900 AWWA (DR18) Class 150 with 12-inch steel casing, waterline (including valves, fittings, bedding, backfill, testing, and reconnection to existing 6" waterline as directed by Engineer), complete in place.	LF	365.0	\$120.00	0.0	\$0.00	365.0	\$43,800.00	365.0	\$43,800.00	100.0%	
26	Cut, plug, and abandon existing 6-inch waterline per Specification 02556, (including excavation, plugs, fittings, materials, equipment, and labor), complete in place.	EA	6.0	\$846.00	0.0	\$0.00	6.0	\$5,076.00	6.0	\$5,076.00	100.0%	
27	Installation of 6-inch waterline plug for active waterline per Specification 02556, (including plugs, fittings, materials, equipment, and labor), complete in place.	EA	5.0	\$878.00	0.0	\$0.00	5.0	\$4,390.00	5.0	\$4,390.00	100.0%	
28	Installation of 2-inch blowoff, (including fittings, materials, equipment, and labor), complete in place.	EA	3.0	\$1,880.00	0.0	\$0.00	3.0	\$5,640.00	3.0	\$5,640.00	100.0%	



OWNER: City of Wharton					PROGRESS PAYMENT # 3 and FINAL					CONTRACT DATES		REMARKS	
PROJECT: Construction of Colorado River Flood Control Public Utility Abandonment													
JOB NO. : 05135-0224-00													
CONTRACTOR: JTM Construction, LLC													
											FROM	TO	
											ORIGINAL	19-Jan-22	28-Apr-22
											REVISED	19-Jan-22	28-Apr-22
											THIS EST.	01-Mar-22	16-Mar-22
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATES		TOTAL TO DATE				
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
29	Remove & salvage existing fire hydrant, (including materials, equipment, and labor), complete in place. Salvaged equipment shall become the property of the City and excess materials shall be taken to a designated city facility.	EA	5.0	\$826.00	0.0	\$0.00	5.0	\$4,130.00	5.0	\$4,130.00	100.0%		
30	Installation of salvaged fire hydrant, (including tee, 6" gate valve, and box), complete in place.	EA	4.0	\$4,782.00	0.0	\$0.00	4.0	\$19,128.00	4.0	\$19,128.00	100.0%		
31	Remove and salvage water meter, (including materials, equipment, and labor), complete in place. Salvaged equipment shall become property of the City and taken to a designated city facility.	EA	14.0	\$272.00	0.0	\$0.00	22.0	\$5,984.00	22.0	\$5,984.00	157.1%		
32	Remove and dispose 6-inch gate valve, (including materials, equipment, labor, and disposal of excess material), complete in place.	EA	2.0	\$381.00	0.0	\$0.00	2.0	\$762.00	2.0	\$762.00	100.0%		
33	Trench safety system for waterline, all depths and sizes, complete as specified.	LF	365.0	\$2.00	0.0	\$0.00	365.0	\$730.00	365.0	\$730.00	100.0%		
<b>ADDITIONAL ITEMS</b>													
34	Extra bank sand, as directed by the	CY	10.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
35	Extra cement sand, as directed by the	CY	10.0	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
36	Traffic control plan, per Texas MUTCD.	LS	1.0	\$2,500.00	0.0%	\$0.00	100.0%	\$2,500.00	100.0%	\$2,500.00	100.0%		
37	Storm water pollution prevention (SWPP) measures, as directed by engineer.	LS	1.0	\$2,500.00	0.0%	\$0.00	100.0%	\$2,500.00	100.0%	\$2,500.00	100.0%		
38	Construction staking to be performed by Jones & Carter, Inc. Staking to be performed one time only. All additional staking is at the expense of the contractor.	LS	1.0	\$3,000.00	0.0%	\$0.00	100.0%	\$3,000.00	100.0%	\$3,000.00	100.0%		



OWNER: City of Wharton				PROGRESS PAYMENT # 3 and FINAL				CONTRACT DATES			
PROJECT: Construction of Colorado River Flood Control Public Utility Abandonment								FROM TO			
JOB NO. : 05135-0224-00								ORIGINAL 19-Jan-22 28-Apr-22			
CONTRACTOR: JTM Construction, LLC								REVISED 19-Jan-22 28-Apr-22			
								THIS EST. 01-Mar-22 16-Mar-22			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATES		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
39	<b>CHANGE ORDER NO. 001</b> Additional Manhole for Forcemain to Gravity Sewer Transition	LS	1.0	\$3,500.00	0.0%	\$0.00	100.0%	\$3,500.00	100.0%	\$3,500.00	100.0%



OWNER: City of Wharton PROGRESS PAYMENT # 3 and FINAL

PROJECT: Construction of Colorado River Flood Control Public Utility Abandonment CONTRACT DATES

JOB NO. : 05135-0224-00 FROM 19-Jan-22 TO 28-Apr-22

CONTRACTOR: JTM Construction, LLC REVISD 19-Jan-22 28-Apr-22

THIS EST. 01-Mar-22 16-Mar-22

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATES		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	CHANGE ORDER PLUS/MINUS				VALUE	DAYS					
	Change Order No. 001				\$3,500.00					\$3,500.00	
	Final Adjustment of Quantities				\$1,160.00					\$1,160.00	
	<b>TOTAL CONTRACT MODIFICATIONS</b>									<u>\$4,660.00</u>	
	Subtotal (Line Items)					\$0.00		\$351,801.00		\$351,801.00	
	Materials on Hand					<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>	
	Subtotal (Materials on Hand/Line Items)					\$0.00		\$351,801.00		\$351,801.00	
0 Impact Days Requested this Pay Period	Less Retainage (10%)					<u>(\$35,180.10)</u>		<u>\$35,180.10</u>		<u>\$0.00</u>	
0 Impact Days Approved this Pay Period	Total					\$35,180.10		\$316,620.90		\$351,801.00	
0 Impact Days Approved to Date	Less Previous Estimates									<u>\$316,620.90</u>	
0 Change Order Days	Due this Estimate									\$35,180.10	
43 Days Remaining											
57% Complete by Time	Orig. Contract Amount					<u>\$347,141.00</u>					
100% Complete by Value	Contract Modifications					<u>\$4,660.00</u>					
	Total Contract Amount					<u>\$351,801.00</u>					
	Construction Remaining					<u>\$0.00</u>					
	Amount Approved					<u>\$35,180.10</u>					

APPROVED BY JONES|CARTER

BY: Kristen Hennings, PE, CFM, LEED® Green Associate

AFFIDAVIT  
OF  
BILLS PAID

STATE OF TEXAS §

COUNTY OF FORT BEND §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Matthew Sharp of JTM CONSTRUCTION, LLC well known to me to be the person making this affidavit, who, being by me first duly sworn and deposed did say:

I am Matthew Sharp of JTM CONSTRUCTION, LLC and have personal knowledge of the matter stated in this affidavit. JTM CONSTRUCTION, LLC has paid all of the labor and material costs in connection with construction for CITY OF WHARTON known as JC Job No. 05135-0224-00 Construction of Colorado River Flood Control Public Utility Abandonment, and as of this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in connection with such job.

This affidavit is made in connection with the final payment under the contract between CITY OF WHARTON and JTM CONSTRUCTION, LLC and with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in this affidavit.

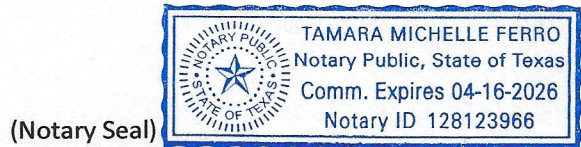
DATE: 5/6/22 \_\_\_\_\_ [Signature]

STATE OF TEXAS §

COUNTY OF FORT BEND §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, Matthew Sharp known to me to be the person whose name subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 6<sup>th</sup> day of May, A.D., 2022.



[Signature]  
Notary Public Signature



AFFIDAVIT  
OF  
GUARANTEE

STATE OF TEXAS §  
COUNTY OF FORT BEND §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Matthew Sharp of **JTM CONSTRUCTION, LLC** well known to me to be the person making this affidavit, who, being by me first duly sworn and deposed did say:

I am Matthew Sharp of **JTM CONSTRUCTION, LLC** and have personal knowledge of the matter stated in this affidavit. **JTM CONSTRUCTION, LLC** does hereby give notice to the Owner, **CITY OF WHARTON** that work for the Owner, known as JC Job No. 05135-0224-00 Construction of Colorado River Flood Control Public Utility Abandonment has been substantially completed. In accordance with the provisions of Article 13 Warranty and Guarantee, of the General Conditions of Agreements, **JTM CONSTRUCTION, LLC** does hereby guarantee all of the work under the contract to be free from faulty materials and improper workmanship in every particular, and against injury from proper and usual wear; and agrees to replace or re-execute without cost to the Owner such work as may be found to be improper or imperfect, and to make good all damage caused to other work or materials due to such required replacement or recompletion of all work under this contract, as evidenced by the Engineer's Certificate of Substantial Completion.

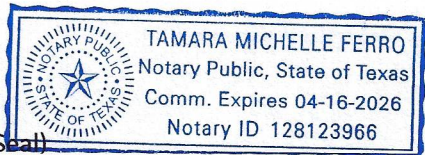
This affidavit is made in connection with the final payment under the contract between **CITY OF WHARTON** and **JTM CONSTRUCTION, LLC** and with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in this affidavit.

DATE: 5/6/22 \_\_\_\_\_ 

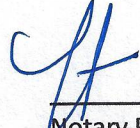
STATE OF TEXAS §  
COUNTY OF FORT BEND §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, Matthew Sharp known to me to be the person whose name subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 6<sup>th</sup> day of May, A.D., 2022.



(Notary Seal)

 \_\_\_\_\_  
Notary Public Signature



CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Wharton
Engineer: Kristen Hennings, PE
Project: Colorado River Flood Control Public Utility Abandonment

Contractor: JTM Construction, LLC
Engineer's Project No.: 05135-0224-00
Completion Date: March 16, 2022

This Final Certificate of Substantial Completion applies to:

- All Work
The following specified portions of the Work:

The Work to which this Certificate applies has been reviewed by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion.

The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities: None As follows

Amendments to Contractor's responsibilities: None As follows:

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, is not a release of the Contractor's obligation to complete the Work in accordance with the Contract and does not warrant or imply a warranty of the Contractor's materials or workmanship.

EXECUTED BY ENGINEER:

ACKNOWLEDGED:

ACKNOWLEDGED:

By:

Kristen Hennings

By:

By:

[Signature]

(Authorized signature)

Owner (Authorized Signature)

Contractor (Authorized Signature)

Title:

Title: member

Date:

Date: 5/6/22

**CERTIFICATE OF ACCEPTANCE**

Mr. Joseph R. Pace  
City of Wharton  
120 E. Caney Street  
Wharton, Texas 77488

Re: Construction of Colorado River Flood Control Public Utility Abandonment  
City of Wharton  
JC Job No. 05135-0224-00

Dear Mr. Pace:

This is to certify that **the City of Wharton** accepts the subject project on the basis of the Certificate of Substantial Completion issued by our engineers, Jones & Carter, Inc., and understand that a guarantee shall cover a period of one (1) year beginning March 16, 2022.

**City of Wharton**

---

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

Date: \_\_\_\_\_

cc: JTM Construction, LLC

# JTM Construction, LLC

P.O. Box 1756  
Rosenberg, Texas 77471

Phone No.: (281) 239-0374

Fax No.: (281) 239-0823

## APPLICATION FOR PAYMENT

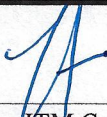
TO: Jones & Carter 2322 W Grand Pkwy N, Ste 150 Katy, Texas 77449	APPLICATION NO: 21-14-03
	APPLICATION DATE: March 1, 2022
OWNER: City of Wharton 120 E Caney Street Wharton, Texas 77488	PROJECT NO: 05135-0224-00
	PROJECT: Colorado River Utility Abandon

CONTRACT DATE: December 13, 2021	NOTICE TO PROCEED:
APPLICATION PERIOD	TIME USED THIS APP.:
from:	TIME USED TO DATE:
to: Final	CONTRACT TIME: 100
	PERCENT USED: 0%


## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the attached Continuation Sheet.

1. ORIGINAL CONTRACT AMOUNT	\$347,141.00
2. Net change by Change Orders	<u>\$3,500.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>\$350,641.00</u>
4. TOTAL COMPLETED TO DATE (Column G on Continuation Sheet)	<u>\$351,801.00</u>
5. RETAINAGE: 0 % of Completed Work ( % of Column I on Continuation Sheet)	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	<u>\$351,801.00</u>
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior APPLICATION)	<u>\$316,620.90</u>
8. CURRENT PAYMENT DUE	<u>\$35,180.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>-\$1,160.00</u>

SUBMITTED:   
JTM Construction, LLC

DATE: 3/1/22

APPROVED:   
Jones & Carter

DATE: 5/6/2022

# CONTINUATION SHEET

Item-9.

APPLICATION NO: 21-14-03  
 APPLICATION DATE: 03/01/22  
 PERIOD TO: Final  
 PROJECT NO: 7219120

A ITEM NO.	B DESCRIPTION OF WORK	C QTY.	D UNIT	F WORK COMPLETED			H UNIT PRICE (\$)	I TOTAL COMPLETE TO DATE (\$)	J % (G - C) (%)	K BALANCE TO FINISH (C - G) (QTY.)
				E FROM PREVIOUS APPLICATION (F) (QTY.)	F THIS PERIOD (QTY.)	G COMPLETE TO DATE (QTY.)				
	<b>BASE BID</b>									
1	Move-in and start-up, including permits, performance bond, and payment bond for 100 percent (100%) of the contract amount	1	LS	1.00		1.00	\$40,920.00	\$40,920.00	100.00%	0.00
	<b>PAVING ITEMS</b>									
2	Saw cut existing asphalt pavement, complete in place.	30	LF	30.00		30.00	\$9.00	\$270.00	100.00%	0.00
3	Removal and disposal of existing asphalt pavement, complete in place. Excess material shall become property of the contractor.	470	SY	470.00		470.00	\$44.00	\$20,680.00	100.00%	0.00
4	1.5-inch HMAc pavement (including materials, equipment, and labor), complete in place.	5	SY	0.00		0.00	\$109.00	\$0.00	0.00%	5.00
5	Saw cut existing concrete pavement, complete in place.	32	LF	32.00		32.00	\$15.00	\$480.00	100.00%	0.00
6	Removal and disposal of existing concrete pavement, complete in place. Excess material shall become property of the contractor.	10	SY	26.00		26.00	\$44.00	\$1,144.00	260.00%	-16.00
7	6-inch concrete pavement (including materials, equipment, and labor), complete in place.	10	SY	0.00		0.00	\$142.00	\$0.00	0.00%	10.00
	<b>SANITARY SEWER ITEMS</b>									
8	Removal of 3-inch force main via Open Cut method, all depths (including materials, equipment, labor, and disposal of excess materials), complete in place.	358	LF	358.00		358.00	\$157.00	\$56,206.00	100.00%	0.00
9	3-inch C-900 PVC force main with 8-inch steel casing, all depths (including bends, fittings, bedding, backfill, testing, and disposal of excess materials), complete in place.	365	LF	365.00		365.00	\$105.00	\$38,325.00	100.00%	0.00
10	Connect existing 8-inch sanitary sewer to proposed sanitary sewer manhole (including regrouting and sealing at connection).	1	EA	1.00		1.00	\$376.00	\$376.00	100.00%	0.00
11	Connect existing 10-inch sanitary sewer to proposed sanitary sewer manhole (including regrouting and sealing at connection).	1	EA	1.00		1.00	\$376.00	\$376.00	100.00%	0.00
12	Sanitary sewer manhole, standard depth, complete in place.	1	EA	1.00		1.00	\$7,163.00	\$7,163.00	100.00%	0.00
13	Extra depth sanitary sewer manhole, 8-12 foot depth, complete in place.	1	EA	1.00		1.00	\$7,229.00	\$7,229.00	100.00%	0.00
14	Pre-abandonment cleaning and televising of sanitary sewer, 6-inch diameter, all depths, (including placement of door hangers).	363	LF	363.00		363.00	\$30.00	\$10,890.00	100.00%	0.00
15	Pre-abandonment cleaning and televising of sanitary sewer, 8-inch diameter, complete as specified.	434	LF	434.00		434.00	\$30.00	\$13,020.00	100.00%	0.00
16	Grout fill and abandon existing 6-inch sanitary sewer per Specification 02568, (including plugs, materials, and equipment).	531	LF	531.00		531.00	\$21.00	\$11,151.00	100.00%	0.00
17	Grout fill and abandon existing 8-inch sanitary sewer per Specification 02568, (including plugs, materials, and equipment).	625	LF	625.00		625.00	\$21.00	\$13,125.00	100.00%	0.00
18	Grout fill and abandon existing 10-inch sanitary sewer per Specification 02568, (including plugs, materials, and equipment).	150	LF	150.00		150.00	\$21.00	\$3,150.00	100.00%	0.00
19	Cap and abandon existing 8-inch sanitary sewer at existing manhole, (including plugs, materials, and equipment), all sizes.	1	EA	1.00		1.00	\$545.00	\$545.00	100.00%	0.00
20	Remove and dispose sanitary sewer cleanout, all sizes, complete in place. Excess material shall become property of the contractor.	3	EA	4.00		4.00	\$545.00	\$2,180.00	133.33%	-1.00
21	Construct sanitary sewer cleanout on existing sanitary sewer pipe, all sizes, complete in place.	2	EA	2.00		2.00	\$982.00	\$1,964.00	100.00%	0.00
22	Cut and fill existing sanitary sewer manhole per Specification 02568, all sizes and depths, complete in place. Excess material shall become property of the contractor.	3	EA	3.00		3.00	\$2,047.00	\$6,141.00	100.00%	0.00
23	Trench safety system for sanitary sewer, all depths and sizes, complete as specified.	365	LF	365.00		365.00	\$2.00	\$730.00	100.00%	0.00
	<b>WATERLINE ITEMS</b>									
24	Remove exist 6-inch PVC waterline, (including materials, equipment, labor, and disposal of excess materials), complete in place.	356	LF	356.00		356.00	\$41.00	\$14,596.00	100.00%	0.00
25	6-inch C-900 AWWA (DR18) Class 150 with 12-inch steel casing, waterline (including valves, fittings, bedding, backfill, and disposal of excess materials), complete in place.	365	LF	365.00		365.00	\$120.00	\$43,800.00	100.00%	0.00
26	Cut, plug, and abandon existing 6-inch waterline per Specification 02556, (including excavation, plugs, fittings, materials, and disposal of excess materials), complete in place.	6	EA	6.00		6.00	\$846.00	\$5,076.00	100.00%	0.00
27	Installation of 6-inch waterline plug for active waterline per Specification 02556, (including plugs, fittings, materials, and equipment).	5	EA	5.00		5.00	\$878.00	\$4,390.00	100.00%	0.00
28	Installation of 2-inch blowoff, (including fittings, materials, equipment, and labor), complete in place.	3	EA	3.00		3.00	\$1,880.00	\$5,640.00	100.00%	0.00
29	Remove and salvage existing fire hydrant, (including materials, equipment, and labor), complete in place. Salvaged equipment shall be disposed of by the contractor.	5	EA	5.00		5.00	\$826.00	\$4,130.00	100.00%	0.00
30	Installation of salvaged fire hydrant, (including tee, 6" gate valve, and box), complete in place.	4	EA	4.00		4.00	\$4,782.00	\$19,128.00	100.00%	0.00
31	Remove and salvage water meter, (including materials, equipment, and labor), complete in place. Salvaged equipment shall be disposed of by the contractor.	14	EA	22.00		22.00	\$272.00	\$5,984.00	157.14%	-8.00
32	Remove and dispose 6-inch gate valve, (including materials, equipment, labor, and disposal of excess material), complete in place.	2	EA	2.00		2.00	\$381.00	\$762.00	100.00%	0.00
33	Trench safety system for waterline, all depths and sizes, complete as specified.	365	LF	365.00		365.00	\$2.00	\$730.00	100.00%	0.00
	<b>ADDITIONAL ITEMS</b>									
34	Extra bank sand, as directed by the Engineer.	10	CY	0.00		0.00	\$15.00	\$0.00	0.00%	10.00
35	Extra cement sand, as directed by the Engineer.	10	CY	0.00		0.00	\$15.00	\$0.00	0.00%	10.00
36	Traffic control plan, per Texas MUTCD.	1	LS	1.00		1.00	\$2,500.00	\$2,500.00	100.00%	0.00
37	Storm water pollution prevention (SWPP) measures, as directed by Engineer.	1	LS	1.00		1.00	\$2,500.00	\$2,500.00	100.00%	0.00
38	Construction staking to be performed by Jones & Carter, Inc. Staking to be performed one time only. All additional staking shall be performed by the contractor.	1	LS	1.00		1.00	\$3,000.00	\$3,000.00	100.00%	0.00
	<b>Change Orders</b>									
39	Change Order No. R0017-0039-00 Additional Manhole	1	LS	1.00		1.00	\$3,500.00	\$3,500.00	100.00%	0.00
	<b>Rain Days</b>	2.00	day			2.00				
	<b>GRAND TOTALS</b>							\$351,801.00		


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/23/2022	Agenda Item:	Pay Request No. 4, from E-Contractors for the Wharton Well and Water Plant Contract No. 1-General Construction.
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Attached you will find Pay Request No. 4, from E-Contractors for the Wharton Well and Water Plant Contract No. 1-General Construction in the amount of \$980,737.37.

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

City Manager: Joseph R. Pace	Date: Thursday, May 19, 2022
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** May 17, 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. 4 – January and February 2022

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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. 4, 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 \$980,737.37 and recommend payment.

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



May 17, 2022  
AVO 31934.001

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. 4 – January and February 2022**

Dear Mr. Arcidiacono,

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

Pay Estimate No.: 4  
Dated: 3/9/2022  
For Work Period: 1/01/2022 through 2/28/2022  
Balance Due: \$980,737.37

Halff Associates reviewed the estimate and recommend it for payment.

Please call me at 972-761-1627 if you have any questions or comments.

Sincerely,  
HALFF ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read "Michael C. Kochanek".

Michael C. Kochanek, PE  
Project Manager

cc: Gwyneth Teves, City of Wharton  
Amy Horelica, City of Wharton  
Megan Morris, USDA  
Eric Caudill, City Inspector  
Vincent Pena, Halff Construction Manager





**Contractor's Application for Payment No. 4**

Application Period: <del>12/01/2021-12/31/2021</del> 01/01/2022-2/28/2022		Application Date: 3/9/2022
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
			2. Net change by Change Orders.....	\$ 23,424.98
			3. Current Contract Price (Line 1 ± 2).....	\$ 2,623,424.98
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 1,646,782.59
			5. RETAINAGE:	
			a. X 5% Work Completed.....	\$ 77,284.16
			b. X 5% Stored Material.....	\$ 55,055.00
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 82,339.16
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,564,443.43
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 583,706.06
			8. AMOUNT DUE THIS APPLICATION.....	\$ 980,737.37
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 1,058,981.55
TOTALS	\$23,424.98			
NET CHANGE BY CHANGE ORDERS		\$23,424.98		

**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.

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**Contractor Signature**

By:  Date: 3/9/2022

Payment of: \$ 980,737.37  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  5/17/2022  
(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)

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4  
APPLICATION DATE:

PERIOD: 01/01/22 - 02/28/22

ARCHITECTS/ENGINEERS PROJECT NO:  
E CONTRACTORS PROJECT NAME: COW-Wharton Well & Water Plant  
E CONTRACTORS PROJECT NO: 20-0200

Contract Lines

A	B	C	D	E	F	G	H	I											
									ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
													FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	1-0010 - Bond	Bond	\$ 41,073.00	\$ 41,073.00	\$ 0.00	\$ 0.00	\$ 41,073.00	100.00%	\$ 0.00	\$ 2,053.65									
2	1-0020 - Insurance	Insurance	\$ 8,020.00	\$ 1,523.80	\$ 3,609.00	\$ 0.00	\$ 5,132.80	64.00%	\$ 2,887.20	\$ 256.64									
3	1-1010 - Site Supplies	Site Supplies	\$ 639.00	\$ 146.97	\$ 261.99	\$ 0.00	\$ 408.96	64.00%	\$ 230.04	\$ 20.45									
4	1-3000 - Project Administration	Project Administration	\$ 11,439.00	\$ 2,630.97	\$ 4,689.99	\$ 0.00	\$ 7,320.96	64.00%	\$ 4,118.04	\$ 366.05									
5	1-3100 - Project Manager	Project Manager	\$ 26,555.00	\$ 6,107.65	\$ 10,887.55	\$ 0.00	\$ 16,995.20	64.00%	\$ 9,559.80	\$ 849.76									
6	1-3120 - Jobsite Supervision	Jobsite Supervision	\$ 62,404.00	\$ 14,352.92	\$ 25,585.64	\$ 0.00	\$ 39,938.56	64.00%	\$ 22,465.44	\$ 1,996.93									
7	1-3510 - Safety Requirements	Safety Requirements	\$ 1,149.00	\$ 264.27	\$ 471.09	\$ 0.00	\$ 735.36	64.00%	\$ 413.64	\$ 36.77									
8	1-4120 - Permits & Fees	Permits & Fees	\$ 9,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 9,024.00	\$ 0.00									
9	1-5000 - Temp Facilities & Controls	Temp Facilities & Controls	\$ 3,064.00	\$ 704.72	\$ 1,256.24	\$ 0.00	\$ 1,960.96	64.00%	\$ 1,103.04	\$ 98.05									
10	1-5110 - Temp Light & Power	Temp Light & Power	\$ 8,158.00	\$ 1,876.34	\$ 3,344.78	\$ 0.00	\$ 5,221.12	64.00%	\$ 2,936.88	\$ 261.06									
11	1-5210 - Field Offices & Sheds	Field Offices & Sheds	\$ 10,341.00	\$ 2,378.43	\$ 4,239.81	\$ 0.00	\$ 6,618.24	64.00%	\$ 3,722.76	\$ 330.91									
12	1-5723 - Storm Water Prevention Plan	Storm Water Prevention Plan	\$ 6,382.00	\$ 5,744.00	\$ 0.00	\$ 0.00	\$ 5,744.00	90.00%	\$ 638.00	\$ 287.20									
13	1-5800 - Project Signage	Project Signage	\$ 1,705.00	\$ 1,705.00	\$ 0.00	\$ 0.00	\$ 1,705.00	100.00%	\$ 0.00	\$ 85.25									
14	1-7420 - Final Cleaning	Final Cleaning	\$ 3,529.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,529.00	\$ 0.00									
15	1-7820 - As-Builts / O&M Data	As-Builts / O&M Data	\$ 958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 958.00	\$ 0.00									
16	2-2100 - Survey	Survey	\$ 3,830.00	\$ 3,830.00	\$ 0.00	\$ 0.00	\$ 3,830.00	100.00%	\$ 0.00	\$ 191.50									
17	2-4119 - Dumpsters	Dumpsters	\$ 6,384.00	\$ 1,468.32	\$ 2,617.44	\$ 0.00	\$ 4,085.76	64.00%	\$ 2,298.24	\$ 204.29									
18	3-0500 - Concrete	Concrete Mobilization	\$ 2,833.00	\$ 2,833.00	\$ 0.00	\$ 0.00	\$ 2,833.00	100.00%	\$ 0.00	\$ 141.65									
19	3-0500 - Concrete	Concrete Pipe Bollards	\$ 804.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 804.00	\$ 0.00									
20	3-0500 - Concrete	Concrete 539 SF 4.5" Sidewalk	\$ 8,618.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 8,618.00	\$ 0.00									
21	3-0500 - Concrete	Concrete 24 SF ATS Pad	\$ 5,593.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,593.00	\$ 0.00									
22	3-0500 - Concrete	Concrete 1 Light Pole	\$ 2,298.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,298.00	\$ 0.00									
23	3-0500 - Concrete	Concrete Slab on Grade - Concrete Pump Support	\$ 39,349.00	\$ 5,095.70	\$ 34,253.30	\$ 0.00	\$ 39,349.00	100.00%	\$ 0.00										

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
24	3-0500 - Concrete	Concrete Generator Pad	\$ 6,143.00	\$ 0.00	\$ 248.79	\$ 0.00	\$ 248.79	4.05%	\$ 5,894.21	\$ 12.44
25	3-0500 - Concrete	Concrete Swales 227 SF / 217 SF	\$ 10,048.00	\$ 0.00	\$ 293.40	\$ 0.00	\$ 293.40	2.92%	\$ 9,754.60	\$ 14.67
26	3-0500 - Concrete	Concrete Wingwall Tank	\$ 49,599.00	\$ 49,599.00	\$ 0.00	\$ 0.00	\$ 49,599.00	100.00%	\$ 0.00	\$ 2,479.95
27	4-0500 - Masonry	Masonry	\$ 32,186.00	\$ 0.00	\$ 32,186.00	\$ 0.00	\$ 32,186.00	100.00%	\$ 0.00	\$ 1,609.30
28	5-0500 - Metals	Labor for Erecting Joist Metals and Metal Deck	\$ 19,239.00	\$ 0.00	\$ 19,239.00	\$ 0.00	\$ 19,239.00	100.00%	\$ 0.00	\$ 961.95
29	5-0500 - Metals	Materials for Joist Beams and Metal Deck	\$ 20,778.00	\$ 0.00	\$ 20,778.00	\$ 0.00	\$ 20,778.00	100.00%	\$ 0.00	\$ 1,038.90
30	5-0500 - Metals	Equipment for Metal	\$ 6,926.00	\$ 0.00	\$ 6,926.00	\$ 0.00	\$ 6,926.00	100.00%	\$ 0.00	\$ 346.30
31	5-0500 - Metals	Steel Miscellaneous Labor	\$ 14,621.00	\$ 0.00	\$ 14,621.00	\$ 0.00	\$ 14,621.00	100.00%	\$ 0.00	\$ 731.05
32	5-0500 - Metals	Steel Miscellaneous Material	\$ 15,930.00	\$ 0.00	\$ 15,930.00	\$ 0.00	\$ 15,930.00	100.00%	\$ 0.00	\$ 796.50
33	7-1113 - Roofing	Roofing Moisture-Barrier	\$ 21,451.00	\$ 0.00	\$ 21,451.00	\$ 0.00	\$ 21,451.00	100.00%	\$ 0.00	\$ 1,072.55
34	8-1100 - Metal	Metal Doors & Frames	\$ 23,919.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 23,919.00	\$ 0.00
35	8-3300 - Coiling	Coiling Doors & Grilles	\$ 9,805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 9,805.00	\$ 0.00
36	9-6700 - Fluid	Applied Flooring	\$ 2,681.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,681.00	\$ 0.00
37	9-9100 - Painting	Paint Bollards at Generator	\$ 181.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 181.00	\$ 0.00
38	9-9100 - Painting	Paint CMU Interior & Exterior Walls at Pump Room	\$ 4,687.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,687.00	\$ 0.00
39	9-9100 - Painting	Paint Interior Exposed Structural Ceiling and Structure at Pump Room	\$ 3,857.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,857.00	\$ 0.00
40	9-9100 - Painting	Paint HM Doors and Frames	\$ 268.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 268.00	\$ 0.00
41	9-9100 - Painting	Paint Double HM Door and Frame	\$ 536.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 536.00	\$ 0.00
42	9-9100 - Painting	Paint HM Frame	\$ 161.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 161.00	\$ 0.00
43	9-9100 - Painting	Paint Louvers	\$ 402.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 402.00	\$ 0.00
44	9-9100 - Painting	Paint Lintels	\$ 670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 670.00	\$ 0.00
45	9-9100 - Painting	Paint Large Water Storage Tank Exterior	\$ 30,431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 30,431.00	\$ 0.00
46	9-9100 - Painting	Paint Above Ground Well Pump and Piping	\$ 5,785.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,785.00	\$ 0.00
47	9-9100 - Painting	Paint Equipment for Access to Height	\$ 4,821.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,821.00	\$ 0.00
48	9-9100 - Painting	Paint Upcharge	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,500.00	\$ 0.00
49	10-1400 - Signage	Signage	\$ 185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 185.00	\$ 0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Item-10. 6

A	B	C	D		E	F	G	H	I	J
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)		
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED						
✓ 50	22-0500 - Plumbing	Plumbing Management, Submittals, Coordination	\$ 20,994.00	\$ 4,198.80	\$ 8,397.60	\$ 0.00	\$ 12,596.40	60.00%	\$ 8,397.60	\$ 629.82
51	22-0500 - Plumbing	Plumbing Mobilization	\$ 10,668.00	\$ 10,668.00	\$ 0.00	\$ 0.00	\$ 10,668.00	100.00%	\$ 0.00	\$ 533.40
52	22-0500 - Plumbing	Plumbing Labor - Underground	\$ 20,884.00	\$ 1,044.20	\$ 1,044.20	\$ 0.00	\$ 2,088.40	10.00%	\$ 18,795.60	\$ 104.42
53	22-0500 - Plumbing	Plumbing Labor - Above Ground	\$ 13,705.00	\$ 0.00	\$ 3,426.25	\$ 0.00	\$ 3,426.25	25.00%	\$ 10,278.75	\$ 171.31
54	22-0500 - Plumbing	Plumbing Demobilization	\$ 2,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,520.00	\$ 0.00
55	22-0500 - Plumbing	Plumbing Material	\$ 212,573.00	\$ 5,314.33	\$ 47,828.92	\$ 0.00	\$ 53,143.25	25.00%	\$ 159,429.75	\$ 2,657.17
56	22-0500 - Plumbing	Plumbing Equipment Fixtures	\$ 28,305.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 28,305.00	\$ 0.00
57	22-0500 - Plumbing	Plumbing Excavation Subcontractor	\$ 79,296.00	\$ 3,964.80	\$ 0.00	\$ 0.00	\$ 3,964.80	5.00%	\$ 75,331.20	\$ 198.24
58	22-0500 - Plumbing	Plumbing Rentals	\$ 5,342.00	\$ 0.00	\$ 2,671.00	\$ 0.00	\$ 2,671.00	50.00%	\$ 2,671.00	\$ 133.55
59	22-0500 - Plumbing	Plumbing Tools Consumables	\$ 9,737.00	\$ 243.43	\$ 1,217.12	\$ 0.00	\$ 1,460.55	15.00%	\$ 8,276.45	\$ 73.03
60	23-0500 - HVAC	HVAC	\$ 25,784.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 25,784.00	\$ 0.00
61	26-0500 - Electrical	Electrical Mobilization	\$ 12,610.00	\$ 0.00	\$ 12,610.00	\$ 0.00	\$ 12,610.00	100.00%	\$ 0.00	\$ 630.50
62	26-0500 - Electrical	Electrical Underground	\$ 150,000.00	\$ 0.00	\$ 141,165.00	\$ 0.00	\$ 141,165.00	94.11%	\$ 8,835.00	\$ 7,058.25
✓ 63	26-0500 - Electrical	Electrical Distribution	\$ 252,750.00	\$ 0.00	\$ 0.00	\$ 101,100.00	\$ 101,100.00	40.00%	\$ 151,650.00	\$ 5,055.00
64	26-0500 - Electrical	Electrical Lighting	\$ 37,128.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 37,128.00	\$ 0.00
65	26-0500 - Electrical	Electrical TIE Control Subcontractor	\$ 77,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 77,350.00	\$ 0.00
66	31-0500 - Earthwork	Earthwork Mobilization	\$ 12,767.00	\$ 12,767.00	\$ 0.00	\$ 0.00	\$ 12,767.00	100.00%	\$ 0.00	\$ 638.35
67	31-0500 - Earthwork	Earthwork Strip Site	\$ 48,513.00	\$ 48,513.00	\$ 0.00	\$ 0.00	\$ 48,513.00	100.00%	\$ 0.00	\$ 2,425.65
68	31-0500 - Earthwork	Earthwork Access Road	\$ 79,154.00	\$ 79,154.00	\$ 0.00	\$ 0.00	\$ 79,154.00	100.00%	\$ 0.00	\$ 3,957.70
69	31-0500 - Earthwork	Earthwork Laydown Area	\$ 24,257.00	\$ 24,257.00	\$ 0.00	\$ 0.00	\$ 24,257.00	100.00%	\$ 0.00	\$ 1,212.85
70	31-0500 - Earthwork	Earthwork Tank Building Pad	\$ 51,067.00	\$ 51,067.00	\$ 0.00	\$ 0.00	\$ 51,067.00	100.00%	\$ 0.00	\$ 2,553.35
71	31-0500 - Earthwork	Earthwork Generator Building Pad	\$ 12,767.00	\$ 12,767.00	\$ 0.00	\$ 0.00	\$ 12,767.00	100.00%	\$ 0.00	\$ 638.35
72	31-0500 - Earthwork	Earthwork Pump Building Pad	\$ 15,320.00	\$ 15,320.00	\$ 0.00	\$ 0.00	\$ 15,320.00	100.00%	\$ 0.00	\$ 766.00
73	31-0500 - Earthwork	Earthwork Grade Site/Dig Swale	\$ 8,937.00	\$ 446.85	\$ 0.00	\$ 0.00	\$ 446.85	5.00%	\$ 8,490.15	\$ 22.34
74	32-3100 - Fencing & Gates	Fencing & Gates	\$ 36,789.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 36,789.00	\$ 0.00
75	33-0500 - Utilities	Utilities - Bank Sand for Waterline	\$ 6,383.00	\$ 6,383.00	\$ 0.00	\$ 0.00	\$ 6,383.00	100.00%	\$ 0.00	\$ 319.15
76	33-0500 - Utilities	Utilities - TS&V for Waterline	\$ 12,767.00	\$ 12,767.00	\$ 0.00	\$ 0.00	\$ 12,767.00	100.00%	\$ 0.00	\$ 638.35

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				77	33-0500 - Utilities					
78	33-0500 - Utilities	Utilities - Labor for Waterline	\$ 25,534.00	\$ 25,534.00	\$ 0.00	\$ 0.00	\$ 25,534.00	100.00%	\$ 0.00	\$ 1,276.70
79	33-0500 - Utilities	Utilities - Equipment for Waterline	\$ 38,300.00	\$ 38,300.00	\$ 0.00	\$ 0.00	\$ 38,300.00	100.00%	\$ 0.00	\$ 1,915.00
80	33-0500 - Utilities	Utilities - Miscellaneous for Waterline	\$ 15,958.00	\$ 15,958.00	\$ 0.00	\$ 0.00	\$ 15,958.00	100.00%	\$ 0.00	\$ 797.90
81	33-0500 - Utilities	Utilities - Mobilization	\$ 15,959.00	\$ 15,959.00	\$ 0.00	\$ 0.00	\$ 15,959.00	100.00%	\$ 0.00	\$ 797.95
✓ 82	33-1600 - Storage Tanks- Water	Storage Tanks- Water	\$ 527,000.00	\$ 0.00	\$ 445,000.00	\$ 0.00	\$ 445,000.00	84.44%	\$ 82,000.00	\$ 22,250.00
83	41-2200 - Hoists & Cranes	Hoists & Cranes	\$ 6,384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,384.00	\$ 0.00
84	46-0050 - Water & Wastewater Equipment	Water & Wastewater Equipment - Pumps	\$ 46,213.00	\$ 0.00	\$ 46,213.00	\$ 0.00	\$ 46,213.00	100.00%	\$ 0.00	\$ 2,310.65
85	46-0050 - Water & Wastewater Equipment	Chemical Feed - Chlorination Equipment - Vacuum Regulators, Auto Switchover, Out of Gas Switch Assy, Rotometer, Ejector, and Gas Detector	\$ 7,022.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,022.00	\$ 0.00
86	46-0050 - Water & Wastewater Equipment	Chemical Feed - Accessories- Gauge, Corp Stops, Solenoid Valve	\$ 1,532.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,532.00	\$ 0.00
87	46-0050 - Water & Wastewater Equipment	Chemical Feed - SCBA and Wall Case	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,000.00	\$ 0.00
88	46-0050 - Water & Wastewater Equipment	Chemical Feed - Dual Cylinder Scale with Storage Chains & Hooks	\$ 2,553.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,553.00	\$ 0.00
89	46-0050 - Water & Wastewater Equipment	Chemical Feed - Booster Pump	\$ 1,915.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,915.00	\$ 0.00
90	46-0050 - Water & Wastewater Equipment	Chemical Feed - Beta Pump, Cable, Calibration Column and Pump Skid	\$ 6,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,320.00	\$ 0.00
91	46-0050 - Water & Wastewater Equipment	Chemical Feed - Assman Tanks, (1) 40 Gallon and (1) 250 Gallon	\$ 11,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 11,490.00	\$ 0.00
92	46-0050 - Water & Wastewater Equipment	Chemical Feed Installation	\$ 6,383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,383.00	\$ 0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Item-10. 6

A	B	C	D	E	F	G	H			
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
93	46-0050 - Water & Wastewater Equipment	Chemical Feed Start-Up	\$ 1,277.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,277.00	\$ 0.00
<b>TOTALS:</b>			\$ 2,600,000.00	\$ 589,794.50	\$ 932,463.11	\$ 101,100.00	\$ 1,623,357.61	62.44%	\$ 976,642.39	\$ 81,167.91

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>94</b>	<b>PCCO#001</b>								
<b>94.1</b>	<b>PCO#003</b>								
94.1.1	31-0500 Additional Lime Subgrade	\$ 22,309.50	\$ 22,309.50	\$ 0.00	\$ 0.00	\$ 22,309.50	100.00%	\$ 0.00	\$ 1,115.48
94.1.2	0-1000 Contractor Fee 5%	\$ 1,115.48	\$ 1,115.48	\$ 0.00	\$ 0.00	\$ 1,115.48	100.00%	\$ 0.00	\$ 55.77
<b>TOTALS:</b>		\$ 23,424.98	\$ 23,424.98	\$ 0.00	\$ 0.00	\$ 23,424.98	100.00%	\$ 0.00	\$ 1,171.25


Grand Totals

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		\$ 2,623,424.98	\$ 613,219.48	\$ 932,463.11	\$ 101,100.00	\$ 1,646,782.59	62.77%	\$ 976,642.39	\$ 82,339.16

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/23/2022	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning &amp; Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, May 19, 2022	
Approval: 			
Mayor: Tim Barker			



## MEMORANDUM

**Date:** May 16, 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. 2022-05

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

### I. GRANT PROJECTS

#### Infrastructure/Construction :

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

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

**2. Santa Fe Channel Outfall Improvements**

City staff has been working with USACE for emergency repairs and funding to make repairs to the outfall channel. **Construction to begin week of May 30<sup>th</sup>.**

**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 mobilizing late May.**

**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 except for 1 Tract. This tract is pending Special Commissioners Hearing with Winstead in June.

Phase 1 construction is out for proposal through USACE. Construction anticipated to be awarded late May and started early summer. Private utility relocation and abandonment is complete and City utilities are finishing in May. Asbestos abatement has been completed.

#### **6. TxDOT – Safe Routes to School**

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

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

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

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

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

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

Facility renovations of the Wharton Civic Center improving the space as a conference/lecture and event rental space that would be able to meet the needs of multiple group sizes. City staff was notified on October 5<sup>th</sup>, 2021 that the City was awarded \$50,000 in grant funds to complete the renovations to the Civic Center. 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 6<sup>th</sup>, 2020. **Project awarded for construction and anticipated to proceed June 2022.**

### **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. 2021 Hazard Mitigation Plan**

The City of Wharton entered into an MOU with Wharton County, City of El Campo and City of East Bernard to complete a multi-jurisdictional update to the current Hazard mitigation Plan that is required to be updated every 5 years as a FEMA requirement. **The plan has been approved by FEMA and will be valid for the next 5 years.**

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

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

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

### **16. 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 August 2022.

Item-11.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/23/2022	Agenda Item:	Update of City of Wharton on-going Projects.
<p>Attached is a copy of my memorandum dated May 10, 2022, to you providing an update on the City of Wharton current projects as of April 30, 2022.</p>			
City Manager: Joseph R. Pace		Date: Thursday, May 19, 2022	
Approval: 			
Mayor: Tim Barker			



## City of Wharton

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

Item-12.

### MEMORANDUM

**Date:** May 10, 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. 2022-04

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

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

The U.S. Army Corp of Engineers (USACE) Lower Colorado River Phase I Report - City of Wharton Flood Prevention Project and Recommended report is located at the Wharton County Library and the office of the City of Wharton City Secretary for viewing or the report may be viewed on line at <http://www.cityofwharton.com/information-a-notices/lcrb-feasibility-study>. The Project Participation Agreement (PPA) has been executed. The City has hired HDR for Right-of-Way Acquisition and Jones & Carter for City and private company utility relocations. The City has acquired all but 1 property for Phase 1 and is currently proceeding with Eminent Domain on the last property. 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 construction award anticipated late May.

#### **DRAINAGE:**

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

The design and construction plans are complete. The challenge on this project is to find locations to place approximately 35,000 cubic yards of soil. The ideal disposal site should be close to the project site to reduce the cost of construction. 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. Public Works Department is currently working out the details. 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.

##### **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 April.

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

Halff and Associates the City's engineering firm on the project has completed the construction plans. The City Council and USDA have approved the construction contracts and construction has begun with E-Contractors and Wiesinger, Inc. Monthly progress meetings are being held. Well drilling complete and pump being installed and set. Ground storage tank construction complete and coating/painting in progress. 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. The City Staff continues to coordinate with TxDOT to ensure the project continues to move forward. The City has received the funding for the project under the State Infrastructure Bank (SIB) Program. Annexation has been completed. ROW will be turned over to TxDOT for construction letting in August 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.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/23/2022	Agenda Item:	Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees: <ul style="list-style-type: none"> <li>A. Appointments.</li> <li>B. Resignations.</li> <li>C. Vacancies.</li> </ul>
Attached you will find the list of persons serving on the various City Boards, Commissions and Committees. There are still vacancies that also need to be filled.  <p><b><u>Appointments:</u></b> None.</p> <p><b><u>Resignations:</u></b> None.</p> <p><b><u>Vacancies:</u></b> City Council Finance Committee; City Council Intergovernmental Relations Committee; City Council Legislative Committee; City Council Public Health Committee and City Council Public Safety Committee.</p>			
City Manager: Joseph R. Pace		Date: Thursday, May 19, 2022	
Approval: 			
Mayor: Tim Barker			

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

<b>WHARTON REGIONAL AIRPORT BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Jimmy Gardner	June 30, 2023	
Randy Rodriguez	June 30, 2023	
Bill Kingrey	June 30, 2023	
Larry David	June 30, 2022	
Jimmy Zissa	June 30, 2022	
Glenn Erdelt	June 30, 2022	

<b>BEAUTIFICATION COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Tammie Janik	June 30, 2022	
Debbie Newlin	June 30, 2022	
Rachel Roberson	June 30, 2022	
Stephanie Konvicka	June 30, 2023	
Adrayelle Watson	June 30, 2023	
Debbie Folks	June 30, 2023	
Kenneth Dimmick	June 30, 2023	

<b>BUILDING STANDARDS COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Leonard Morales	June 30, 2023	
Burnell Neal	June 30, 2023	
Shaun Stockwell	June 30, 2023	
Paul Shannon	June 30, 2023	
Vacant	June 30, 2022	
Howard Singleton	June 30, 2022	
Chester Houston	June 30, 2022	
Ronnie Bollom, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		

<b>ELECTRICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Councilmember Clifford Jackson	June 30, 2023	
Zac Henson	June 30, 2023	
Philip Hamlin	June 30, 2022	
Milton Barbee	June 30, 2022	
Hector Hernandez- Fire Marshal		

<b>HOLIDAY LIGHT DECORATING CHAIRMAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Tim Barker	June 30, 2022	

<b>MAYOR'S COMMITTEE ON PEOPLE WITH DISABILITIES</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Johnnie Gonzalez	June 30, 2022	



Faye Evans	June 30, 2022
Rebekah Kirschke	June 30, 2022
Adraylle Watson	June 30, 2023
Marilyn Sebesta	June 30, 2023
Sandy Wilkins	June 30, 2023
Cheryl Lavergne	June 30, 2023
Mayor Tim Barker- Ex Officio	

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<b>HEALTH OFFICER</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Dr. Jeff Gubbels, MD	June 30, 2022
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<b>VETERINARIAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Dr. Cody Poler, DVM	June 30, 2022
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<b>MUNICIPAL COURT JUDGE</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Jared Cullar	June 30, 2023
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<b>PLANNING COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Burnell Neal	June 30, 2023
Rob Kolacny	June 30, 2023
Michael Quinn	June 30, 2023
Marshall Francis	June 30, 2022
Adraylle Watson	June 30, 2022
Michael Wootton	June 30, 2022
Russell Cenko	June 30, 2022

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<b>PLUMBING AND MECHANICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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A. J. Rath	June 30, 2022
Tom Faust	June 30, 2023
Vacant	June 30, 2022
Robert Sanchez	June 30, 2023
Vacant	June 30, 2022

Ronnie Bollom, Building Official - ExOfficio

Public Works Director Anthony Arcidiacono- Ex Officio

Mayor Tim Barker - Ex Officio

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

<b>HOUSING FINANCE CORPORATION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Position 1 District 1-Curtis Edwards	June 30, 2023	
Position 2 District 2-Worthy Carpenter	June 30, 2022	
Position 3 District 3-Morris Dean	June 30, 2023	
Position 4 District 4-Vacant	June 30, 2022	
Position 5 District 5-At Large-Gary Nunez	June 30, 2023	
Position 6 District 6-At Large-Tonya Machann	June 30, 2022	
Position 7 Mayor-At Large-Morrow Lou Sims	June 30, 2022	

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


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**ANNEXATION COMMITTEE**

Tim Barker  
 Russell Machann  
 Don Mueller

**FINANCE COMMITTEE**

Russell Machann  
**Vacant**  
 Tim Barker

**HOUSING COMMITTEE**

Terry Freese  
 Russell Machann  
 Clifford Jackson

**INTERGOVERNMENTAL RELATIONS COMMITTEE**

Terry Freese  
 Tim Barker  
**Vacant**

**LEGISLATIVE COMMITTEE**

Tim Barker  
**Vacant**  
 Steven Schneider

**PUBLIC HEALTH COMMITTEE**

Terry Freese  
**Vacant**  
 Russell Machann

**PUBLIC SAFETY COMMITTEE**

**Vacant**  
 Terry Freese  
 Don Mueller

**PUBLIC WORKS COMMITTEE**

Terry Freese  
 Don Mueller  
 Clifford Jackson

**TELECOMMUNICATONS COMMITTEE**

Clifford Jackson  
 Terry Freese  
 Don Mueller

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

Tim Barker  
 Steven Schneider  
 Clifford Jackson

**ECONOMIC DEVELOPMENT COMITTEE**


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:	5/23/2022	Agenda Item:	City Council Boards, Commissions and Committee Reports: A. Parks & Recreation meeting held May 9, 2022. B. Finance Committee meeting held May 16, 2022.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Thursday, May 19, 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: May 10, 2022

From: City Council Parks and Recreation Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held May 9, 2022

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At the May 9, 2022, City Council Parks and Recreation Committee Meeting, the Committee met discussed the following items:

1. Review & Consider: Minutes from the meeting held March 28, 2022.
2. Review & Consider: Request from the Wharton County Farmer's Market requesting permission for the placement of portable restrooms for the remainder of the Spring Season, May 14, 2022- June 25, 2022 at Guffey Park. The Committee voted to recommend this item to the City Council for consideration.
3. Review & Consider: Request from the Beautification Commission to pursue a Mini Mural Project at Pleasure Park. The Committee voted to recommend this item to the City Council for consideration.

Adjournment.



# City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

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

## MEMORANDUM

Date: May 17, 2022

From: City Council Finance Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held May 16, 2022

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At the May 16, 2022, City Council Finance Committee Meeting, the Committee met and discussed the following items:

1. Review & Consider: Minutes from the meeting held April 25, 2022.
2. Review & Consider: City of Wharton Annual Financial Report for Fiscal Year October 1, 2020 to September 30, 2021 by Harrison, Waldrop & Uherek, L.L.P. The Committee voted to recommend this item to the City Council for consideration.
3. Review & Consider: Ordinance: An Ordinance allowing certain employees of the City who have terminated previous memberships in the Texas municipal retirement system, to deposit the sums so withdrawn, plus annual withdrawal charges, and allowing and undertaking the cost of allowing any such employee credit in such system for all service to which such employee had been entitled at date of such withdrawal, with like effect as if all such service had been performed as an employee of this City. The Committee voted to recommend this item to the City Council for consideration.

Adjournment.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/23/2022	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, May 19, 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:** May 3, 2022  
**From:** Paula Favors, TRMC, City Secretary  
**To:** Joseph R. Pace, City Manager  
**Subject:** April 2022 Monthly Personnel Report

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#### **HIRED**

Veronica Arriazola was hired as a part-time Police Department Janitorial in the month of April 2022.

Mackenzie Crenshaw was hired as a full-time Telecommunicator I in the month of April 2022. Colin Ladewig was hired as a full-time Facilities Maintenance Equipment Operator in the month of April 2022.

Trevor Araguz was hired as a full-time Fire Maintenance Worker in the month of April 2022. John Delgado transferred from Fire Maintenance to Streets Equipment Operator in the month of April 2022.

#### **PROMOTION**

Amanda Fregia was promoted from part-time to full-time Paramedic III in the month of April 2022.

Raul Criado was promoted from Equipment Operator to Heavy Equipment Operator in the month of April 2022.

#### **TERMINATION**

Mackenzie Crenshaw separated from employment in the month of April 2022.

#### **INCREASE IN WAGES**

There were not any increases in wages in the month of March 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: May 1, 2022  
From: Ronnie Bollom, Building Official  
To: Andres Garza, Jr., City Manager  
Subject: Permit Report for April 2022

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

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

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 4/01/2022 THRU 4/30/2022  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-15.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200302 DEM	4/01/2022 4/01/2022	TEAGUE, DORIS DEMOLITIONS PERMIT	1811 WILLOWBEND 600 - DEMOLITIONS AND RAZIN	BJ&R SERVI BJ&R SERVI	DEMOLITION OF STORAGE SHED 0.00	DEM 50.00
2200303 BPR BLD-ER	4/04/2022 4/04/2022 4/04/2022	WELLS, TOMMY & ASTRID BUILDING RESID. PERMIT BUILDING (E) RESIDENTIAL	3304 FAIRWAY 500 - RESIDENTIAL SOLAR PHO 300 - BUILDING-ELECTRICAL	BMARC BMARC BMARC	INSTALL 38PV SOLAR PANELS 0.00 <u>0.00</u>	BPR 350.00 <u>0.00</u>
					TOTAL VALUE	0.00 TOTAL FEE 350.00
2200304 BPC	4/04/2022 4/04/2022	CITY OF WHARTON BUILDING COMM. PERMIT	421 COLORADO A 435A - COMMERCIAL REMODELS	BGULF C BGULF C	INTERIOR/EXTERIOR ADA REMOD 1.00	BPC 0.00
2200305 BPR	4/04/2022 4/04/2022	SANCHEZ, JOHN BUILDING RESID. PERMIT	624 S EAST AVE 436 - NONRESIDENTIAL ADDITI	OWNER OWNER	AE:8'X12' REAR AWNING 0.00	BPR 50.00
2200306 DEV	4/04/2022 4/04/2022	SANCHEZ, JOHN DEVELOPMENT PERMIT	624 S EAST AVE DEV - DEVELOPMENT PERMIT	OWNER OWNER	8'X12' REAR AWNING 0.00	DEV 50.00
2200307 BLD-ER	4/04/2022 4/04/2022	VASQUEZ, ALBERTO BUILDING (E) RESIDENTIAL	532 E ELM 300 - BUILDING-ELECTRICAL	ESAM'S ESAM'S	AE:INTERIOR NEW ELECTRICAL 0.00	BLD-ER 75.00
2200309 PLB	4/04/2022 4/04/2022	GARCIA, MANUEL PLUMBING PERMIT	607 UNIVERSITY 900 - PLUMBING PERMITS	PMASON PMASON	SEWER LINE ONLY 0.00	PLB 35.00
2200310 PLB	4/04/2022 4/04/2022	JETSTREAM COMMUNITIES LLC PLUMBING PERMIT	2601 N RICHMOND 900 - PLUMBING PERMITS	PPLUMB CRA PPLUMB CRA	RV ADDITION:NEW PLUMBING 526,836.00	PLB 50.00
2200311 PLNC	4/04/2022 4/04/2022	OSBORN & VANE ARCHITECTS PLAN REVIEW COMMERCIAL	2011 FM 102 B 100 - NEW COMMERCIAL CONSTR	OWNER OWNER	PLAN REVIEW 215,000.00	PLNREV 325.00
2200312 DEV	4/04/2022 4/04/2022	GRAND WHARTON INVESTMENT LP DEVELOPMENT PERMIT	7397 US 59 HWY DEV - DEVELOPMENT PERMIT	OWNER OWNER	ADDING FILL TO PROPERTY 0.00	DEV 50.00
2200313 PLB	4/04/2022 4/04/2022	RACHUNEK, DUSTIN ADAM PLUMBING PERMIT	1206 PARK LANE 900 - PLUMBING PERMITS	PMASON PMASON	GAS TEST & W/H 0.00	PLB 40.00
2200314 PLB	4/04/2022 4/04/2022	RAMIREZ, JASON PLUMBING PERMIT	724 COTTONWOOD DR 900 - PLUMBING PERMITS	PJR PLUMB PJR PLUMB	NEW PLUMBING FOR RESIDENCE 0.00	PLB 300.50
2200315 BPR	4/05/2022 4/05/2022	WOLSTON, BURKE BUILDING RESID. PERMIT	519 CIRCLE DRIVE 439 - ROOFING	BHOLDEN BHOLDEN	REROOF W/COMP SHINGLES 0.00	BPR 75.00
2200316 BPC	4/05/2022 4/05/2022	WHARTON ISD - HIGH SCHOOL G BUILDING COMM. PERMIT	1 TIGER AVENUE 435A - COMMERCIAL REMODELS	BPOLASEK BPOLASEK	AE:GYM RENOVATIONS 1,743,000.00	BPC 11,772.00
2200317 DEV	4/05/2022 4/05/2022	WHARTON ISD - HIGH SCHOOL G DEVELOPMENT PERMIT	1 TIGER AVENUE DEV - DEVELOPMENT PERMIT	BPOLASEK BPOLASEK	GYM RENOVATIONS 0.00	DEV 50.00

PROJECTS: 0 -ZZZZZZZZZZ

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2200318 BPC	4/05/2022 4/05/2022	HAMPTON INN BUILDING COMM. PERMIT	2019 FM 102 100 - NEW COMMERCIAL CONSTR	BMAHESH BMAHESH	AE:55,317SQFT 4-STORY HOTEL 3,950,000.00	BPC 25,014.00
2200319 DEV	4/05/2022 4/05/2022	HAMPTON INN DEVELOPMENT PERMIT	2019 FM 102 DEV - DEVELOPMENT PERMIT	BMAHESH BMAHESH	55,317SQFT 4-STORY HOTEL 0.00	DEV 50.00
2200320 BPC	4/05/2022 4/05/2022	CHAPEL CREEK INVESTMENTS LL BUILDING COMM. PERMIT	309 N RICHMOND 433 - CIVIL:SITE WORK & GRA	BA2J HOLD BA2J HOLD	CIVIL: SITE WORK,GRAD.,UTIL 1.00	BPC 0.00
2200321 BPR	4/05/2022 4/05/2022	MANG, HUAN ETUX VU BUILDING RESID. PERMIT	423 BOLING GREEN 301 - RESIDENTIAL GENERATOR	ERIKMAN ERIKMAN	INSTALL 22KW GENERATOR 0.00	BPR 125.00
2200322 PLB	4/05/2022 4/05/2022	MANG, HUAN ETUX VU PLUMBING PERMIT	423 BOLING GREEN 900 - PLUMBING PERMITS	ERIKMAN ERIKMAN	PLUMBING FOR 22KW GENERATOR 0.00	PLB 35.00
2200323 BPC	4/05/2022 0/00/0000	GARRETT, WALTER BUILDING COMM. PERMIT	1019 SPANISH CAMP 439 - ROOFING	BWEATHER BWEATHER	REROOF W/LANDMARK SHINGLES 24,000.00	BPC 191.00
2200324 BPC	4/05/2022 4/05/2022	CROUCH, JUSTIN & KRISTI BUILDING COMM. PERMIT	317 W MILAM 435A - COMMERCIAL REMODELS	OWNER OWNER	INTERIOR REMODEL FOR RETAIL 35,000.00	BPC 335.00
2200326 DEM	4/05/2022 4/05/2022	SOLIS, LEONARD DEMOLITIONS PERMIT	608 DAVIS 645 - RESIDENTIAL STRUCTURE	DBROTHER'S DBROTHER'S	DEMOLITION 1792SQFT RESID. 0.00	DEM 50.00
2200327 MOW	4/06/2022 4/06/2022	MOSES, ROY & CYNTHIA MOWING	713 BRANCH	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200328 BLD-EC	4/06/2022 4/06/2022	CITY OF WHARTON BUILDING (E) COMMERCIAL	421 COLORADO 300 - BUILDING-ELECTRICAL	ESPANC ESPANC	ELECTRICAL U/G FOR HOUSES O 10,000.00	BLD-EC 0.00
2200329 PLB	4/06/2022 4/06/2022	OHAN, FARIS PLUMBING PERMIT	202 E BOLING B 900 - PLUMBING PERMITS	PBIG PBIG	PLUMBING FOR BUILD-OUT 0.00	PLB 70.00
2200330 SIG	4/06/2022 4/06/2022	WHARTON COUNTY SHERIFF DEPT SIGN PERMIT	315 E ELM 330 - SIGNS	SCOAST SCOAST	NON-ILLUMINATED MOUNT SIGN 2,096.00	SIG 55.00
2200331 SIG	4/06/2022 4/06/2022	WHARTON COUNTY SHERIFF DEPT SIGN PERMIT	405 E ELM 330 - SIGNS	SCOAST SCOAST	1 NON-ILLUMINATED PANEL 3,198.00	SIG 63.75
2200332 BPR	4/06/2022 4/06/2022	URBAN GEM PARTNERS LLC BUILDING RESID. PERMIT	1524 CONNIE 435 - RESIDENTIAL REMODELS	BGEORGE M BGEORGE M	EXTERIOR REMODEL & BFE 106. 0.00	BPR 121.00
2200333 BPR	4/07/2022 4/07/2022	GONZALES, ANTONIO BUILDING RESID. PERMIT	624 S EAST AVE 434 - RESIDENTIAL	OWNER OWNER	REPLACE FRONT DOOR & FRAME 635.00	BPR 30.00
2200334 BLD-EC	4/07/2022 4/07/2022	OHAN, FARIS BUILDING (E) COMMERCIAL	202 E BOLING HWY B 700 - ELECTRICAL PERMIT	EA BETTER EA BETTER	ELECTRICAL FOR BUILD-OUT 4,800.00	BLD-EC 56.00

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2200335 DEM	4/07/2022 4/07/2022	RODRIGUEZ, EVA DEMOLITIONS PERMIT	114 CIRCLE DRIVE 645 - RESIDENTIAL STRUCTURE	OWNER OWNER	DEMOLISH STRUCTURE 0.00	DEM 50.00
2200336 MEC	4/08/2022 4/08/2022	KOCIAN, KRISTI MECHANICAL PERMIT	204 N HOUSTON 800 - MECHANICAL PERMITS	MALL ABOUT MALL ABOUT	2TON GAS FURNANCE + DUCT WO MEC 8,412.26	MEC 95.00
2200337 BPR	4/08/2022 4/08/2022	ZAHRADNIK, AUGUST J BUILDING RESID. PERMIT	2516 NELGA 439 - ROOFING	OWNER OWNER	REROOF W/25YR SHINGLES 0.00	BPR 30.00
2200338 BPR	4/08/2022 4/08/2022	QUINTERO, MARIO BUILDING RESID. PERMIT	1318 KINGSTON 436 - NONRESIDENTIAL ADDITI	BMATA BMATA	CAR PORCH 22'X26' 0.00	BPR 160.00
2200339 DEV	4/08/2022 4/08/2022	QUINTERO, MARIO DEVELOPMENT PERMIT	1318 KINGSTON DEV - DEVELOPMENT PERMIT	BMATA BMATA	22'X26'X CARPORT 0.00	DEV 50.00
2200340 BLD-EC	4/08/2022 4/08/2022	BURKE'S OUTLET STORES BUILDING (E) COMMERCIAL	301 E BOLING HWY 300 - BUILDING-ELECTRICAL	EFLYIN EFLYIN	ELECTRICAL INTERIOR REMODEL 15,000.00	BLD-EC 128.00
2200341 BPR	4/11/2022 4/11/2022	RAYBON, GARY BUILDING RESID. PERMIT	1520 KELVING WAY 439 - ROOFING	BPRIORITYR BPRIORITYR	RE-ROOF W/30YR SHINGLES 0.00	BPR 160.00
2200342 MEC	4/11/2022 4/11/2022	HOBBS, HALEY MECHANICAL PERMIT	119 S FULTON 800 - MECHANICAL PERMITS	MGULFCOAST MGULFCOAST	SPLIT SYSTEM + DUCT WORK 15,000.00	MEC 125.00
2200343 MEC	4/11/2022 4/11/2022	HOBBS, HALEY MECHANICAL PERMIT	129 S FULTON 800 - MECHANICAL PERMITS	MGULFCOAST MGULFCOAST	SPLIT SYSTEM + DUCT WORK 15,000.00	MEC 125.00
2200344 BPR	4/11/2022 4/11/2022	GUZMAN, PATRICIA BUILDING RESID. PERMIT	202 MOUTRAY 432 - LEVELING	LHTX FOUO LHTX FOUO	AE:ELEVATING RESID. 2FT 0.00	BPR 114.00
2200345 DEV	4/11/2022 4/11/2022	GUZMAN, PATRICIA DEVELOPMENT PERMIT	202 MOUTRAY DEV - DEVELOPMENT PERMIT	LHTX FOUO LHTX FOUO	ELEVATING RESID. 2FT 0.00	DEV 50.00
2200346 MOW	4/11/2022 4/11/2022	GARZA, ANNIE MOWING	613 W BURLESON	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200347 BPC	4/11/2022 4/11/2022	WHARTON ISD JR HIGH BUILDING COMM. PERMIT	1120 N RUSK 326 - SCHOOLS & OTHER EDUCA	BPOLASEK BPOLASEK	AE:ADDITIONS & RENOVATIONS 26,363,000.00	BPC 159,492.00
2200348 BPC	4/11/2022 4/11/2022	WHARTON ISD - STADIUM BUILDING COMM. PERMIT	1625 E BOLING HWY 433 - CIVIL:SITE WORK & GRA	BPOLASEK BPOLASEK	CIVIL:SITWORK,UTILITIES,GR 173,000.00	BPC 1,362.50
2200349 DEV	4/11/2022 4/11/2022	WHARTON ISD - FIELD HOUSE DEVELOPMENT PERMIT	1625 E BOLING HWY DEV - DEVELOPMENT PERMIT	BPOLASEK BPOLASEK	CIVIL:SITWORK,UTILITIES,GR 0.00	DEV 50.00
2200350 BPR	4/11/2022 4/11/2022	GARCIA, JR, LIONEL BUILDING RESID. PERMIT	610 LAKE SHORE DRIVE 331 - CONCRETE APPLICATIONS	BJJ CONSTR BJJ CONSTR	CONC. DRIVEWAY 46X3X6 0.00	BPR 37.00

PROJECTS: 0 -ZZZZZZZZZZ  
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2200351 MEC	4/12/2022 4/12/2022	WHARTON COUNTY SHERIFF DEPT MECHANICAL PERMIT	405 E ELM 800 - MECHANICAL PERMITS	MCANNELL MCANNELL	3/5/6TON SYSTEMS + DUCT 58,800.00	MEC 345.00
2200352 MEC	4/12/2022 4/12/2022	CITY OF WHARTON MECHANICAL PERMIT	421 COLORADO A 800 - MECHANICAL PERMITS	MSWANSON MSWANSON	(3) 2TON SYSTEM + DUCT WORK 14,500.00	MEC 0.00
2200353 MEC	4/12/2022 4/12/2022	MORALES, LEONARD/KELLY MECHANICAL PERMIT	514 BREEZY LANE 800 - MECHANICAL PERMITS	MAIR BLUE MAIR BLUE	3.5TON COND./FURNANCE + DUC 7,900.00	MEC 190.00
2200354 PLNR	4/12/2022 4/12/2022	BSR CONSTRUCTION LLC PLAN REVIEW RESIDENTIAL	1426 LA DELLE PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW 0.00	PLNREV 538.65
2200355 PLNR	4/12/2022 4/12/2022	BSR CONSTRUCTION LLC PLAN REVIEW RESIDENTIAL	1427 LA DELLE PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW 0.00	PLNREV 574.43
2200356 PLNR	4/12/2022 4/12/2022	BSR CONSTRUCTION LLC PLAN REVIEW RESIDENTIAL	1428 LA DELLE PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW 0.00	PLNREV 567.00
2200357 PLNR	4/12/2022 4/12/2022	BSR CONSTRUCTION LLC PLAN REVIEW RESIDENTIAL	1429 LA DELLE PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW 0.00	PLNREV 553.28
2200358 PLNR	4/12/2022 4/12/2022	BSR CONSTRUCTION LLC PLAN REVIEW RESIDENTIAL	1430 LA DELLE PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW 0.00	PLNREV 522.45
2200359 PLNR	4/12/2022 4/12/2022	BSR CONSTRUCTION LLC PLAN REVIEW RESIDENTIAL	1431 LA DELLE PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW 0.00	PLNREV 538.65
2200360 PLNR	4/12/2022 4/12/2022	BSR CONSTRUCTION LLC PLAN REVIEW RESIDENTIAL	1432 LA DELLE PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW 0.00	PLNREV 553.28
2200361 PLNR	4/12/2022 4/12/2022	BSR CONSTRUCTION LLC PLAN REVIEW RESIDENTIAL	1433 LA DELLE PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW 0.00	PLNREV 522.45
2200362 PLNR	4/12/2022 4/12/2022	BSR CONSTRUCTION LLC PLAN REVIEW RESIDENTIAL	1436 LA DELLE PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW 0.00	PLNREV 574.43
2200363 PLNR	4/12/2022 4/12/2022	WRIGHT, GERALD PLAN REVIEW RESIDENTIAL	2404 N FULTON PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW 0.00	PLNREV 116.64
2200364 BPR	4/13/2022 4/13/2022	PANIAGUA, ALEJANDRA BUILDING RESID. PERMIT	204 CIRCLE DRIVE 439 - ROOFING	OWNER OWNER	REROOF W/30-YR SHINGLES 0.00	BPR 75.00
2200365 PLB	4/13/2022 4/13/2022	GRAND CENTRAL TEXAS DEVELOP PLUMBING PERMIT	605 W CANEY 900 - PLUMBING PERMITS	MTX DELTA MTX DELTA	REPLACE 40GAL W/H 1,140.00	PLB 30.00
2200366 BPR	4/13/2022 4/13/2022	TORREZ, GUADALUPE BUILDING RESID. PERMIT	616 UNIVERSITY 439 - ROOFING	BEPIC BEPIC	REROOF W/30-YR SHINGLES 0.00	BPR 67.50

PROJECTS: 0 -ZZZZZZZZZZ  
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2200367 DEM	4/13/2022 4/13/2022	BAIRD, RUSSELL DEMOLITIONS PERMIT	301 W MILAM 435A - COMMERCIAL REMODELS	BSAM CORTE BSAM CORTE	DEMO: KITCHEN/STAIRS/WALLS 0.00	DEM 50.00
2200368 DEV	4/13/2022 4/13/2022	NORIS, SHARON DEVELOPMENT PERMIT	1210 W CANEY DEV - DEVELOPMENT PERMIT	BWHARTON P BWHARTON P	8X12 PREFAB STORAGE BUILDIN 0.00	DEV 50.00
2200369 DEM	4/13/2022 4/13/2022	CITY OF WHARTON DEMOLITIONS PERMIT	1615 CAMELLIA 645 - RESIDENTIAL STRUCTURE	BEMANUEL BEMANUEL	LEVEE PROJECT:DEMOLITION RE 0.00	DEM 0.00
2200370 DEM	4/13/2022 4/13/2022	CITY OF WHARTON DEMOLITIONS PERMIT	524 S SUNSET ST 645 - RESIDENTIAL STRUCTURE	BEMANUEL BEMANUEL	LEVEE PROJECT:DEMOLITION RE 0.00	DEM 0.00
2200371 DEM	4/13/2022 4/13/2022	CITY OF WHARTON DEMOLITIONS PERMIT	420 S SHEPPARD 645 - RESIDENTIAL STRUCTURE	BEMANUEL BEMANUEL	LEVEE PROJECT:DEMOLITION RE 0.00	DEM 0.00
2200372 DEM	4/13/2022 4/13/2022	CITY OF WHARTON DEMOLITIONS PERMIT	1520 CAMELLIA 645 - RESIDENTIAL STRUCTURE	BEMANUEL BEMANUEL	LEVEE PROJECT:DEMOLITION RE 0.00	DEM 0.00
2200373 DEM	4/13/2022 4/13/2022	CITY OF WHARTON DEMOLITIONS PERMIT	1607 CAMELLIA 645 - RESIDENTIAL STRUCTURE	BEMANUEL BEMANUEL	LEVEE PROJECT:DEMOLITION RE 0.00	DEM 0.00
2200374 BLD-EC	4/14/2022 4/14/2022	CITY OF WHARTON BUILDING (E) COMMERCIAL	421 COLORADO A 300 - BUILDING-ELECTRICAL	ESPANC ESPANC	AE:INTERIOR ELECT. R/I & TR 7,000.00	BLD-ER 0.00
2200375 PLB	4/18/2022 4/18/2022	CONNER, LOUISA PLUMBING PERMIT	811 SPEED 900 - PLUMBING PERMITS	PJANICEK PJANICEK	70FT EXTERNAL WATER LINE 0.00	PLB 35.00
2200376 BPR	4/18/2022 4/18/2022	CENSEO HOMES BUILDING RESID. PERMIT	803 N SPANISH CAMP 101 - NEW RESIDENTIAL CONST	OWNER OWNER	AE:1549SQFT RESIDENCE 0.00	BPR 1,942.63
2200377 DEV	4/18/2022 4/18/2022	CENSEO HOMES DEVELOPMENT PERMIT	803 N SPANISH CAMP DEV - DEVELOPMENT PERMIT	OWNER OWNER	1549SQFT RESIDENCE 0.00	DEV 50.00
2200378 BPR	4/18/2022 4/18/2022	RAMSEY, WILLIAM BUILDING RESID. PERMIT	1315 N FULTON 439 - ROOFING	BPRIORITYR BPRIORITYR	REROOF 2600SQFT W/30YR SHIN 0.00	BPR 65.00
2200379 BPC	4/18/2022 4/18/2022	FIRST STATE BANK OF LOUISE BUILDING COMM. PERMIT	505 E BOLING HWY 439 - ROOFING	BPRIORITYR BPRIORITYR	REROOF 4000SQFT W/30YR SHIN 24,000.00	BPC 191.00
2200380 BPR	4/18/2022 4/18/2022	CASUGBO, ZOSIMO BUILDING RESID. PERMIT	706 UNIVERSITY 436 - NONRESIDENTIAL ADDITI	BSENGIO G BSENGIO G	152LNFT 6FT PRIVACY FENCE 0.00	BPR 45.60
2200381 MEC	4/18/2022 4/18/2022	CREATIVE CARE CORP MECHANICAL PERMIT	909 OLIVE 800 - MECHANICAL PERMITS	MEB MEB	5TON COND. + FURNANCE 9,038.88	MEC 100.00
2200382 BPR	4/18/2022 4/18/2022	GARCIA, ABEL BUILDING RESID. PERMIT	2703 N FULTON 435 - RESIDENTIAL REMODELS	OWNER OWNER	AE:REPLACE ENTIRE SUBFLOORS 0.00	BPR 44.00

PROJECTS: 0 -ZZZZZZZZZZ  
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2200383 BLD-EC	4/18/2022 4/18/2022	ENTERPRISE RENT-A-CAR BUILDING (E) COMMERCIAL	1601 N RICHMOND 300 - BUILDING-ELECTRICAL	EC&A ELECT EC&A ELECT	REMODEL ELECT. 5 FIX. & 220 1,200.00	BLD-EC 31.40
2200384 PLB	4/19/2022 4/19/2022	BRANDT ETUX, WAYNE E PLUMBING PERMIT	302 MAYFAIR CIRCLE 900 - PLUMBING PERMITS	PBLUE PBLUE	PLUMBING SHOWER PAN 0.00	PLB 30.00
2200385 BPR	4/19/2022 4/19/2022	HARRISON, RAYMOND BUILDING RESID. PERMIT	1717 N RICHMOND 439 - ROOFING	BMATA BMATA	REROOF 20SQS W/30-YR SHINGL 0.00	BPR 50.00
2200386 BLD-EC	4/19/2022 4/19/2022	HOLY FAMILY CHURCH BUILDING (E) COMMERCIAL	2011 BRIAR LANE 300 - BUILDING-ELECTRICAL	EBARBEE EBARBEE	ELEC. FOR A/C UNIT IN HALL 4,900.00	BLD-EC 57.30
2200387 BPR	4/20/2022 4/20/2022	CAIN, HURSHL L BUILDING RESID. PERMIT	1916 CHAPEL HEIGHTS 439 - ROOFING	BFIRSTCALL BFIRSTCALL	REROOF W/25-YR SHINGLES 0.00	BPR 62.50
2200388 DEM	4/20/2022 4/20/2022	MEMORIAL HERMANN MEDICAL GR DEMOLITIONS PERMIT	2100 REGIONAL MEDICAL DR 600 - DEMOLITIONS AND RAZIN	BMILLER LA BMILLER LA	DEMOLITION 3600SQFT SIDE BL 0.00	DEM 50.00
2200389 DEV	4/20/2022 4/20/2022	MEMORIAL HERMANN MEDICAL GR DEVELOPMENT PERMIT	2100 REGIONAL MEDICAL DR DEV - DEVELOPMENT PERMIT	BMILLER LA BMILLER LA	DEMOLITION 3600SQFT SIDE BL 0.00	DEV 50.00
2200390 DEV	4/20/2022 4/20/2022	CITY OF WHARTON DEVELOPMENT PERMIT	1520 CAMELLIA DEV - DEVELOPMENT PERMIT	BEMANUEL BEMANUEL	LEEVE PROJECT:DEMOLITION RE 0.00	DEV 0.00
2200391 DEV	4/20/2022 4/20/2022	CITY OF WHARTON DEVELOPMENT PERMIT	1607 CAMELLIA DEV - DEVELOPMENT PERMIT	BEMANUEL BEMANUEL	LEEVE PROJECT:DEMOLITION RE 0.00	DEV 0.00
2200392 DEV	4/20/2022 4/20/2022	CITY OF WHARTON DEVELOPMENT PERMIT	1615 CAMELLIA DEV - DEVELOPMENT PERMIT	BEMANUEL BEMANUEL	LEEVE PROJECT:DEMOLITION RE 0.00	DEV 0.00
2200393 DEV	4/20/2022 4/20/2022	CITY OF WHARTON DEVELOPMENT PERMIT	420 S SHEPPARD DEV - DEVELOPMENT PERMIT	BEMANUEL BEMANUEL	LEEVE PROJECT:DEMOLITION RE 0.00	DEV 0.00
2200394 DEV	4/20/2022 4/20/2022	CITY OF WHARTON DEVELOPMENT PERMIT	524 S SUNSET ST DEV - DEVELOPMENT PERMIT	BEMANUEL BEMANUEL	LEEVE PROJECT:DEMOLITION RE 0.00	DEV 0.00
2200395 BPR	4/21/2022 4/21/2022	DUYKA, GEORGIE BUILDING RESID. PERMIT	108 COUNTRY CLUB 439 - ROOFING	BROOFING S BROOFING S	REMOVE ROOF/INSTALL METAL 0.00	BPR 191.00
2200396 BPR	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING RESID. PERMIT	1426 LA DELLE 101 - NEW RESIDENTIAL CONST	OWNER OWNER	2394SQFT SINGLE STORY RESID 0.00	BPR 2,154.60
2200397 BPR	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING RESID. PERMIT	1427 LA DELLE 101 - NEW RESIDENTIAL CONST	OWNER OWNER	2553SQFT SINGLE STORY RESID 0.00	BPR 2,297.70
2200398 BPR	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING RESID. PERMIT	1428 LA DELLE 101 - NEW RESIDENTIAL CONST	OWNER OWNER	2520SQFT SINGLE STORY RESID 0.00	BPR 2,268.00

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 4/01/2022 THRU 4/30/2022

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

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

STATUS: ALL

Item-15.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200399 BPR	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING RESID. PERMIT	1429 LA DELLE 101 - NEW RESIDENTIAL CONST	OWNER OWNER	2459SQFT SINGLE STORY RESID 0.00	BPR 2,213.10
2200400 BPR	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING RESID. PERMIT	1430 LA DELLE 101 - NEW RESIDENTIAL CONST	OWNER OWNER	2322SQFT SINGLE STORY RESID 0.00	BPR 2,089.80
2200401 BPR	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING RESID. PERMIT	1431 LA DELLE 101 - NEW RESIDENTIAL CONST	OWNER OWNER	2394SQFT SINGLE STORY RESID 0.00	BPR 2,154.60
2200402 BPR	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING RESID. PERMIT	1432 LA DELLE 101 - NEW RESIDENTIAL CONST	OWNER OWNER	2459SQFT SINGLE STORY RESID 0.00	BPR 2,213.10
2200403 BPR	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING RESID. PERMIT	1433 LA DELLE 101 - NEW RESIDENTIAL CONST	OWNER OWNER	2322SQFT SINGLE STORY RESID 0.00	BPR 2,089.80
2200404 BPR	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING RESID. PERMIT	1436 LA DELLE 101 - NEW RESIDENTIAL CONST	OWNER OWNER	2553SQFT SINGLE STORY RESID 0.00	BPR 2,297.70
2200405 BPR	4/22/2022 4/22/2022	BURRELL, REBECCA BUILDING RESID. PERMIT	506 LAKE SHORE DRIVE 439 - ROOFING	BHOLDEN BHOLDEN	REROOF REPLACE SHINGLES 0.00	BPR 75.00
2200406 BLD-ER	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING (E) RESIDENTIAL	1436 LA DELLE 300 - BUILDING-ELECTRICAL	ELANDMARK ELANDMARK	NEW ELECTRICAL FOR RESID. 8,000.00	BLD-ER 140.00
2200407 BLD-ER	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING (E) RESIDENTIAL	1427 LA DELLE 300 - BUILDING-ELECTRICAL	ELANDMARK ELANDMARK	NEW ELECTRICAL FOR RESID. 8,000.00	BLD-ER 140.00
2200408 BLD-ER	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING (E) RESIDENTIAL	1431 LA DELLE 300 - BUILDING-ELECTRICAL	ELANDMARK ELANDMARK	NEW ELECTRICAL FOR RESID. 7,925.00	BLD-ER 135.00
2200409 BLD-ER	4/21/2022 4/21/2022	BSR CONSTRUCTION LLC BUILDING (E) RESIDENTIAL	1428 LA DELLE 300 - BUILDING-ELECTRICAL	ELANDMARK ELANDMARK	NEW ELECTRICAL FOR RESID. 8,000.00	BLD-ER 135.00
2200410 BPR	4/25/2022 4/25/2022	FAVORS, CAROL BUILDING RESID. PERMIT	512 SPEED 435 - RESIDENTIAL REMODELS	OWNER OWNER	SUBFLOORS IN (2) BEDROOMS 0.00	BPR 44.00
2200411 MEC	4/25/2022 4/25/2022	HOLY FAMILY CHURCH MECHANICAL PERMIT	2011 BRIAR LANE 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	(2) 30TON & (1) AIR HANDLER 122,325.00	MEC 665.00
2200412 PLB	4/25/2022 4/25/2022	BSR CONSTRUCTION LLC PLUMBING PERMIT	1430 LA DELLE 900 - PLUMBING PERMITS	PKAISER PKAISER	NEW PLUMBING FOR RESID. 6,800.00	PLB 95.00
2200413 PLB	4/25/2022 4/25/2022	BSR CONSTRUCTION LLC PLUMBING PERMIT	1431 LA DELLE 900 - PLUMBING PERMITS	PKAISER PKAISER	NEW PLUMBING FOR RESID. 6,800.00	PLB 90.00
2200414 PLB	4/25/2022 4/25/2022	BSR CONSTRUCTION LLC PLUMBING PERMIT	1432 LA DELLE 900 - PLUMBING PERMITS	PKAISER PKAISER	NEW PLUMBING FOR RESID. 6,800.00	PLB 105.00



PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 4/01/2022 THRU 4/30/2022  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-15.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200415 PLB	4/25/2022 4/25/2022	BSR CONSTRUCTION LLC PLUMBING PERMIT	1433 LA DELLE 900 - PLUMBING PERMITS	PKAISER PKAISER	NEW PLUMBING FOR RESID. 6,800.00	PLB 90.00
2200416 PLB	4/25/2022 4/25/2022	BSR CONSTRUCTION LLC PLUMBING PERMIT	1436 LA DELLE 900 - PLUMBING PERMITS	PKAISER PKAISER	NEW PLUMBING FOR RESID. 6,800.00	PLB 100.00
2200417 PLB	4/26/2022 4/26/2022	BRYANT, RALPH PLUMBING PERMIT	506 OLIVE 900 - PLUMBING PERMITS	PRE-BATH PRE-BATH	BATHROOM REMODEL TUB/SHOWER 200.00	PLB 35.00
2200418 BPC	4/26/2022 4/26/2022	BAIRD, RUSSELL BUILDING COMM. PERMIT	304 W MILAM 435A - COMMERCIAL REMODELS	BSAM CORTE BSAM CORTE	NEW RESTROOM IN BUILDING 4,250.00	BPC 58.00
2200419 BPC	4/26/2022 4/26/2022	BAIRD, RUSSELL BUILDING COMM. PERMIT	306 W MILAM 435A - COMMERCIAL REMODELS	BSAM CORTE BSAM CORTE	NEW RESTROOM IN BUILDING 4,250.00	BPC 58.00
2200420 BPR	4/26/2022 4/26/2022	JOBLONSKI, CHRYSYAL BUILDING RESID. PERMIT	211 W AHL DAG 434 - RESIDENTIAL	BDANIEL MO BDANIEL MO	REMOVE & REPLACE SIDING 0.00	BPR 100.00
2200421 BPR	4/27/2022 4/27/2022	HILLIARD, LESLIE BUILDING RESID. PERMIT	1803 LINWOOD 432 - LEVELING	LD-SQUARE LD-SQUARE	LEVEL/STABLIZE ADDING 6 PIL 0.00	BPR 25.00
2200422 PLB	4/27/2022 4/27/2022	BAIRD, RUSSELL PLUMBING PERMIT	306 W MILAM 900 - PLUMBING PERMITS	PPRECISION PPRECISION	PLUMBING RESTROOM + 3 SINKS 0.00	PLB 50.00
2200423 PLB	4/27/2022 4/27/2022	BAIRD, RUSSELL PLUMBING PERMIT	304 W MILAM 900 - PLUMBING PERMITS	PPRECISION PPRECISION	PLUMBING FOR RESTROOM 0.00	PLB 35.00
2200424 MOW	4/27/2022 4/27/2022	KITCHEN REMODELING LLC MOWING	418 N RUSK	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200425 BLD-EC	4/27/2022 4/27/2022	BAIRD, RUSSELL BUILDING (E) COMMERCIAL	304 W MILAM 300 - BUILDING-ELECTRICAL	EH&M ELEC EH&M ELEC	RESTROOM: LIGHT/SWITCH/GFI 1,200.00	BLD-EC 31.40
2200426 BLD-EC	4/27/2022 4/27/2022	BAIRD, RUSSELL BUILDING (E) COMMERCIAL	306 W MILAM 300 - BUILDING-ELECTRICAL	EH&M ELEC EH&M ELEC	RESTROOM: LIGHT/SWITCH/GFI 1,200.00	BLD-EC 31.40
2200427 BLD-ER	4/28/2022 4/28/2022	ENRIQUEZ, LORI BUILDING (E) RESIDENTIAL	2109 HWY 60 300 - BUILDING-ELECTRICAL	EA BETTER EA BETTER	METER LOOP SERVICE 0.00	BLD-ER 35.00
2200428 PLB	4/28/2022 4/28/2022	PEREZ EST, SUSANA H. LIFE PLUMBING PERMIT	820 PECAN 900 - PLUMBING PERMITS	PMASON PMASON	GAS TEST 0.00	PLB 35.00
2200429 BLD-ER	4/29/2022 4/29/2022	RAMIREZ, JASON BUILDING (E) RESIDENTIAL	724 COTTONWOOD DR 300 - BUILDING-ELECTRICAL	EDLJ OWNER	WIRE NEW HOME 0.00	BLD-ER 175.00

\*\*\* TOTALS \*\*\* NUMBER OF PROJECTS: 126 VALUATION: 33,431,808.14 FEES: 232,622.14

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 4/01/2022 THRU 4/30/2022  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-15.
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\*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	8	45,300.00	335.50
BLD-ER - BUILDING (E) RESIDENTIAL	8	31,925.00	835.00
BPC - BUILDING COMM. PERMIT AL	11	32,320,502.00	198,473.50
BPR - BUILDING RESID. PERMIT AL	33	635.00	23,817.63
DEM - DEMOLITIONS PERMIT AL	10	0.00	250.00
DEV - DEVELOPMENT PERMIT AL	15	0.00	500.00
MEC - MECHANICAL PERMIT AL	8	250,976.14	1,645.00
MOW - MOWING AL	3	0.00	0.00
PLB - PLUMBING PERMIT AL	18	562,176.00	1,260.50
PLNC - PLAN REVIEW COMMERCIAL L	1	215,000.00	325.00
PLNR - PLAN REVIEW RESIDENTIAL L	10	0.00	5,061.26
SIG - SIGN PERMIT L	2	5,294.00	118.75
*** TOTALS ***	127	33,431,808.14	232,622.14

**Monthly Report  
Apr-22**

<b>Room</b>	<b>Rentals</b>	<b>Amount</b>	<b>YTD</b>
Main Hall	4	\$ 2,985.00	\$ 19,159.00
Pre-Function	1	\$ 185.00	\$ 640.00
O'Quinn	7	\$ 619.00	\$ 4,849.00
MTG A	1	\$ 75.00	\$ 1,025.00
MTG B	0	\$ -	\$ -
Duncan	6	\$ 495.00	\$ 2,180.00
<b>Total</b>	<b>19</b>	<b>\$ 4,359.00</b>	<b>\$ 27,853.00</b>

**Room Rentals**

<b>Date</b>	<b>Room</b>	<b>Organization</b>	<b>Fee</b>
4/2/2022	Main Hall	Boling ISD	\$ 525.00
4/2/2022	O'Quinn	Graciela Canals	\$ 223.00
4/5/2022	Duncan	Pilot Club	\$ 75.00
5/6/2022	O'Quinn	Rotary	\$ 120.00
5/6/2022	Duncan	Christie Arriaga	\$ 140.00
5/9/2022	Main Hall	Blanca Garcia	\$ 1,000.00
5/12/2022	Duncan	Pilot Club	\$ -
5/13/2022	O'Quinn	Rotary	\$ -
5/19/2022	O'Quinn	Wharton Chamber	\$ 100.00
5/20/2022	O'Quinn	Rotary	\$ -
5/20/2022	Pre-Function	Germania Meeting	\$ 185.00
5/21/2022	Main Hall	WISD Sports Banquet	\$ 940.00
5/21/2022	O'Quinn	Edward Jones	\$ 176.00
5/21/2022	MTG A	DNA	\$ 75.00
5/23/2022	Main Hall	WISD Prom	\$ 520.00
5/23/2022	Duncan	Maya Lott	\$ 140.00
5/26/2022	Duncan	Pilot Club	\$ -
5/27/2022	O'Quinn	Rotary	\$ -
5/30/2022	Duncan	Georgia Davis	\$ 140.00
			\$ 4,359.00



# City of Wharton

## Office of Emergency Management

1407 N. Richmond Rd., Wharton, TX 77488

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

Date: April 1, 2022

To: Mr. Joseph Pace

### Projects for March:

Working on updating NIMS training for all city employees (Police 2, EMS 5, Fire 10, Public Works 15, City Hall 1 part time)

ICS NIMS 300 training was successful had 27 student that registered. ICS NIMS 400 has to be re-scheduled. The time frame will be in four to five weeks. (Instructors Rodney Grimmer and Gregory Babst from Ft Bend OEM)

Active Shooter Presentation scheduled for April 19, 2022 at 6PM at WCJC for 100 Dorm Students.

Worked and coordinated with Just Do it Now and WCHCC and created an IAP for their 2<sup>nd</sup> Annual Crawfish Boil Fundraiser on April 2, 2022 at Guffey Park

Participated in the Job Fair at the WCJC on March 30, 2022 recruiting new applicants for the Wharton Police Department.

Submitted monthly reports to TxDot for the yearlong Comprehensive Traffic Grant. Also working on the yearlong with TxDot for the Comprehensive Traffic Grant for, 2023.

Always tracking and monitoring possible severe weather information from the National Weather Service.

Coordinating with Wharton County OEM to program all of the Police, Fire and EMS new Mobile and Portable radios,

Attending the Mid Coast Hurricane & Disaster Conference April 7, 2022 in Victoria, Tx

Paid for my registration to attend the 2022 TDEM Conference May 31 thru June 3, 2022

Bailiff duties for Wharton Municipal Court on April 13, 20, 22 and 27.

Pickup two 2022 Tahoes (Marked patrol units for the PD from Capfleet)

Coordinated with the Mayor's Committee with logistics and a traffic plan at the Wharton Civic Center for their 1<sup>st</sup> Annual Fundraiser. Also had a debrief with Claudia reference with a few minor traffic issues for next year.

Lt. Ben Guanajuato

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

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

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-21	315	176	0	137	2	41	126	3	2-MVA/1-GSW
Nov-21	246	141	0	105	0	33	100	2	Head Injury/Gun Shot
Dec-21	239	142	0	97	2	27	87	1	MVA
Jan-22	322	172	0	146	4	49	95	5	2MVA/2CVA/1GSW
Feb-22	281	176	0	105	2	38	129	6	GSW/MVA/ASSAULT/CVA/2TRAUMA
Mar-22	308	203	0	105	1	53	137	7	*See comment below
Apr-22	270	154	0	116	0	56	81	6	GSW/2AMS/2CVA/2FALLS
May-22									
Jun-22									
Jul-22									
Aug-22									
Sep-22									
<b>Totals</b>	<b>1981</b>	<b>1164</b>	<b>0</b>	<b>811</b>	<b>11</b>	<b>297</b>	<b>755</b>	<b>30</b>	

1 more calls than last year. 18 more emergent responses: last year 16 less no loads

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

Yearly Totals	Mon. Avg.	Yearly Totals	Mon. Avg.
2000/01	2760	2011/2012	3364
2001/02	2491	2012-2013	3253
2002/03	2688	2013-2014	3326
2003/04	2784	2014-2015	3770
2004/05	2444	2015-2016	3545
2005/06	2874	2016-2017	3490
2006/07	2928	2017-2018	3248
2007/08	3309	2018-2019	3244
2008/09	3425	2019-2020	3211
2009/2010	3205	2020-2021	3410
2010/2011	3208	2021-2022	1981

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

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**From:** Robert Baker <[rbaker@cityofwharton.com](mailto:rbaker@cityofwharton.com)>  
**Sent:** Tuesday, May 17, 2022 1:35 PM  
**To:** Brandi  
**Subject:** monthly report for April

**Facilities Maintenance Monthly Report**

Routine Maintenance at City parks  
Routine maintenance at City pool  
Getting pool ready for opening/swim team starting May 1<sup>st</sup>  
Had pool vacuum repaired in Seguin, TX  
Working on rat problem at Civic Center  
Cleaning and getting rid of unused materials at workshop  
Painted Facilities building Exterior/Interior (office & break room)  
Repaired 4 roof leaks at Facilities Shop  
Relaced ceiling tiles in City manager's office  
Fixed roof leak over ambulance bays

Bob Baker

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

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**From:** Anthony Abbott <aabbott@whartonfire.com>  
**Sent:** Wednesday, May 18, 2022 12:59 PM  
**To:** bjimenez@cityofwharton.com  
**Subject:** Wharton Fire Department

Calls for month of March are 55 .

The month of march we ran 16 emergency calls , training is are top priority we are still trying to recruit new members . Looking at modify our WVFD by-laws to allow us to recruit people outside our coverage area .

We still have equipment that needs to be repaired . we are waiting for other departments equipment to get back from repair

Before we send ours out .

Calls for the month of April are 47

This month has been a busy month , we are having grass and brush fire in our county , we have been mutual aiding calls For Glen Flora Volunteer Fire Department due to equipment out service for repair .

With hurricane season approaching we have reached out to LCRA to make plans for a meeting and training .

We have a member that has received a certification in Hazmat Technician this month .

We are still make wreck in our area with fatalities.

During the week days from 6-6pm the fire service in our area only has a few members available members at their departments .

This puts Wharton Volunteer Fire Department in a critical condition we are doing more with less .

I will be addressing this to You and the other Fire Chief ' s of the Wharton county fire departments and ESD 1.

Thank You.

Anthony Abbott





# City of Wharton

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

## MEMORANDUM

**DATE:** May 3, 2022  
**FROM:** Hector Hernandez, Fire Inspector  
**SUBJECT:** Fire Inspectors report for April

The Code Enforcement Department conducted the following fire inspections, plan reviews, responses, and citizen contacts in the month of April within the City of Wharton:

### April:

04-04-22	New Boutique	317 W Milam (Fire Plan Review - 1 hr.)
04-04-22	WISD Jr High (Gym + Additions)	1120 N Rusk (Fire Plan Review- 2 hr.)
04-04-22	Vacant Building	202 E Boling Hwy Ste. B (Firewall Inspect- 0.5hrs.)
04-05-22	Unpaid activities	Checked and responded to emails, phone calls (1.5hrs)
04-06-22	Genesis Learning Center	1506 N. Alabama Rd (Annual Inspection 1hr)
04-06-22	Busy Bee Child Care	1207 N Alabama Rd (Annual Inspection 1hr)
04-11-22	Pecan Village Apts	310 University (Post Incident Re Inspection 1hr)
04-11-22	Smoke Scare	911 E Boling Hwy (1hr)
04-11-22	Structure Fire	218 N Houston (2Hrs)
04-11-22	Wharton Journal Spectator	115 W Burlison St (Annual Inspection 1hr)
04-11-22	Wharton Feed	1105 N Fulton St (Annual Inspection 1 hr)
04-11-22	LRk Dance Studio	1113 N Fulton St (New Business .5 hr)
04-12-22	Wires Down	Alabama St & Texas St (2hrs)
04-12-22	Fire Alarm	509 ½ Sunset (.5hr)
04-12-22	Texana Group Home	509 ½ Sunset (Annual Fire Inspection 1 hr)
04-12-22	Texana Group Home	619 University (Annual Fire Inspection 1 hr)
04-12-22	Texana Group Home	260 Maude (Annual Fire inspection 1 hr)
04-18-22	New Business Pre Inspection	10314 US 59 Hwy (Pre Inspection .50 hr)
04-18-22	Louie's Liquor #2	1725 N Richmond Rd (Annual Inspection 1hr)
04-18-22	Louie's Liquor	2005 TX-60 Hwy (Annual Inspection 1hr)
04-19-22	Vehicle Fire	10314 Hwy 59 (1.5hrs)
04-19-22	Blue Moon	135 S Fulton St (Annual Fire Inspection 1 hr)
04-19-22	Selection on Square	104 S Fulton St (Annual Fire Inspection 1hr)
04-26-22	Damon's BBQ	807 N Alabama Rd (New Business Inspection 1hr)
04-27-22	TX Gulf CU	2101 N Fulton St (Annual Inspection 1hr)
04-27-22	Bake Shop	606 N Fulton- A (Pre New Business Inspection 1hr)
04-28-22	Unpaid activities	Checked and responded to emails, phone calls (1.5hrs)

**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

April 30, 2022

City of Wharton  
 120 E. Caney  
 Wharton, Texas 77488

**Alvarez**

04/01 One e-mail from Paula Favors; One e-mail to Paula Favors;

**Auditor's Letter**

04/25 Draft of Auditor's Letter with copy to Joe Pace and Joan Anandel via e-mail;

**Cancellation Permit**

04/21 Telephone conference with Paula Favors regarding cancellation permit;

**CenterPoint Energy / Water Well / Electricity**

04/04 One e-mail from Al Herrera - forward to city officials;  
 04/13 One e-mail from Al Herrera; One e-mail to Al Herrera;

**City Council**

04/11 Review Agenda; Telephone conference with Paula Favors regarding annexation and camper variance;  
 04/25 Review of Agenda; Prepare for and attend City Council meeting;

**Code Enforcement**

04/27 E-mail regarding suspension of permit;

**Compute North**

03/30 Telephone conference with Joan Anandel; Eight e-mails and review of same;  
 04/04 Telephone conference with Joan Anandel;  
 04/14 Telephone conference with Gwyn Teves; One e-mail to Julia at Compute North;  
 04/25 Telephone conference with Casey Kelley; Telephone conference with Joan Anandel;  
 04/27 Eleven e-mails of Agreement with City of Wharton and review of same - forward to Joan Anandel and Joseph Pace;

**Contracts**

04/14 Review and sign three Contracts;

**Housing**

04/25 Telephone conference with Brian Gerrard; Telephone conference with Gwyn Teves;

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 MAY 03 2022

BY: 

**Miscellaneous**

04/18 Office conference with Claudia Velasquez and Ronnie Bollom regarding permits;

**Municipal Court**

04/12 Telephone conference with Keslie regarding officer not issuing tickets;

04/13 Attend City trials;

04/27 Review docket; Trip to Municipal Court and attend to trials;

**Russ Baird**

04/25 Telephone conference with Anthony; Telephone conference with Russ Baird;

04/26 Office conference with Russ Baird and Anthony;

**Wharton EMS - Open Records**

04/20 Review request; E-mail EMS regarding specifics of request;

04/21 Telephone conference with Christy Gonzales regarding subpoena response;

**Wharton EMS - Roofing Contract**

04/18 Review Contract; E-mail to Brandi Jimenez;

04/20 Telephone conference with Brandi Jimenez regarding EMS building roof contract; Make changes to contract;

**Wharton Municipal Airport - Lease**

04/04 Telephone conference with Joan Andel;

**Wilson / Mayfair**

03/31 Telephone conference with Philip Hundl; One e-mail to Anthony;

04/26 Office conference with Anthony regarding oak tree;

**Attorney Fees**

(1)	Amy Rod	7.25	hrs. @ \$175.00 per hour =	1,400.00
(2)	Paul Webb	8.50	hrs. @ \$175.00 per hour =	1,487.50
(3)	Tripp Marable		hrs. @ \$175.00 per hour =	-0-
(4)	Audra Smith		hrs. @ \$175.00 per hour =	-0-
<b>Total Attorneys Fees</b>				<b>2,887.50</b>

**Expenses:**

Facsimile	pages @ .75 each	
Xerox	copies @ .10 each	
E-Mail	26 pages @ .25 each	3.75
<b>Total Expenses</b>		<b>3.75</b>

Previous Balance	2,464.65
Payment Received - 04/14/22	-2,464.65

**TOTAL INVOICE DUE 2,891.25**



## City of Wharton

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

### MEMORANDUM

Date: May 3, 2022  
From: Paula Favors, City Secretary  
To: Joseph R. Pace, City Manager  
Subject: Wharton Municipal Court Monthly Report

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Please find attached the monthly report for Wharton Municipal Court for the month of April 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
Administration Fee	AF	\$10.00	3462	\$ 20.00	\$ 40.00		\$ 10.00	\$ 30.00	\$ 50.00	\$ 80.00
Arrest Fee	AR	\$5.00	3466	\$ 420.64	\$ 608.29	\$ 670.46	\$ 617.65	\$ 638.29	\$ 976.97	\$ 718.43
Administration Fee	AF2	\$20.00	3462	\$ 140.00	\$ 140.00	\$ 340.00	\$ 240.00	\$ 320.00	\$ 400.00	\$ 420.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 142.08	\$ 76.00	\$ 64.62	\$ 63.49	\$ 182.79	\$ 183.10	\$ 60.36
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 60.00	\$ 160.00	\$ 290.00	\$ 140.00	\$ 180.00	\$ 280.00	\$ 150.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 58.22	\$ 30.00	\$ 28.30	\$ 27.75	\$ 67.39	\$ 76.53	\$ 23.61
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
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
Child Safety	CS-2	\$25.00	3467	\$ 106.76	\$ 148.90	\$ 75.00	\$ 75.00	\$ 93.87	\$ 281.49	\$ 100.00
Fine	FINE		3450	\$ 10,772.65	\$ 13,752.75	\$ 13,293.25	\$ 11,341.17	\$ 12,981.70	\$ 18,488.98	\$ 15,776.33
Judicial Fee City	JFCI	\$0.60	3462	\$ 17.47	\$ 9.00	\$ 8.50	\$ 8.32	\$ 20.22	\$ 22.96	\$ 7.08
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 87.32	\$ 45.00	\$ 42.47	\$ 41.62	\$ 101.10	\$ 114.81	\$ 35.41
State Jury Fee	SJRF	\$4.00	2050	\$ 116.43	\$ 60.00	\$ 56.62	\$ 55.49	\$ 134.79	\$ 153.09	\$ 47.21
Time Payment Plan Local	TP-L	\$10.00	3448	\$ 20.00	\$ 10.00	\$ 40.00	\$ 10.00		\$ 40.00	\$ 10.00
Time Payment Plan State	TP-S	\$12.50	2050	\$ 25.00	\$ 12.50	\$ 50.00	\$ 12.50		\$ 50.00	\$ 12.50
Administration Fee	ADMIN	\$10.00	3462	\$ 970.40	\$ 2.00	\$ 1,471.40	\$ 1,078.60	\$ 258.80	\$ 1,755.30	\$ 646.60
Consolidated Costs	CC04	\$40.00	2050	\$ 1,164.25	\$ 600.00	\$ 566.14	\$ 554.86	\$ 1,347.90	\$ 1,530.81	\$ 472.14
Judicial Fee State	JFCT2	\$5.40	2050	\$ 157.18	\$ 81.00	\$ 76.43	\$ 74.91	\$ 181.97	\$ 206.66	\$ 63.74
Time Payment Fee Local	TP-L-E	\$2.50	3449	\$ 5.00	\$ 2.50	\$ 10.00	\$ 2.50		\$ 10.00	\$ 2.50
Warrant Fee	WRNTFE	\$50.00	3462	\$ 1,345.06	\$ 926.79	\$ 1,837.38	\$ 861.46	\$ 2,388.34	\$ 3,672.86	\$ 1,901.02
Over Payment	OV		3462							
Collection Agency Fee	COLAGY		2058	\$ 1,944.74	\$ 895.31	\$ 1,519.34	\$ 978.21	\$ 3,386.66	\$ 4,243.46	\$ 1,805.29
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
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.06	\$ 0.05	\$ 0.04	\$ 0.06	\$ 0.08	\$ 0.17	\$ 0.01
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
Truancy Prevention Fund	TPF	\$2.00		\$ 58.22	\$ 26.00	\$ 24.30	\$ 27.75	\$ 57.38	\$ 74.10	
Restitution	RST									

### 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
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 140.00	\$ 200.00	\$ 140.00	\$ 180.00	\$ 460.00	\$ 380.00	\$ 140.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 66.00	\$ 114.00	\$ 108.00	\$ 124.74	\$ 192.00	\$ 276.00	\$ 198.00
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 44.00	\$ 76.00	\$ 72.00	\$ 83.16	\$ 128.00	\$ 184.00	\$ 132.00
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 5.51	\$ 10.68	\$ 12.01	\$ 10.94	\$ 9.40	\$ 15.69	\$ 13.20
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 360.00	\$ 45.00	\$ 135.00	\$ 105.00	\$ 185.64	\$ 127.55	\$ 165.00
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
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 220.06	\$ 426.63	\$ 479.76	\$ 438.68	\$ 375.85	\$ 628.48	\$ 527.51
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 275.11	\$ 533.29	\$ 599.70	\$ 548.29	\$ 469.80	\$ 785.62	\$ 659.41
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 269.59	\$ 522.63	\$ 587.69	\$ 537.34	\$ 460.43	\$ 769.88	\$ 646.20
<b>Total</b>				\$ 24,763.80	\$ 29,796.40	\$ 33,974.07	\$ 28,174.67	\$ 33,800.63	\$ 51,478.38	\$ 37,193.21
State Revenue				\$ 7,187.45	\$ 10,995.24	\$ 12,089.09	\$ 10,671.51	\$ 11,198.40	\$ 17,575.45	\$ 12,755.73
Less Service Fee				\$ 239.34	\$ 239.27	\$ 251.49	\$ 211.60	\$ 316.01	\$ 447.27	\$ 245.63
<b>Total State Revenue</b>				\$ 6,948.11	\$ 10,755.97	\$ 11,837.60	\$ 10,459.91	\$ 10,882.39	\$ 17,128.18	\$ 12,510.10
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
City Revenue				\$ 15,414.26	\$ 17,741.40	\$ 20,257.64	\$ 16,400.21	\$ 19,023.57	\$ 29,131.22	\$ 22,283.29
Collection Agency - Linebargar				\$ 1,944.74	\$ 895.31	\$ 1,519.34	\$ 978.21	\$ 3,386.66	\$ 4,243.46	\$ 1,805.29
FTA Program - Vendor				\$ 66.00	\$ 114.00	\$ 108.00	\$ 124.74	\$ 192.00	\$ 276.00	\$ 198.00
<b>Grand Total</b>				\$ 24,763.80	\$ 29,796.40	\$ 33,974.07	\$ 28,174.67	\$ 33,800.63	\$ 51,478.38	\$ 37,193.21
Traffic Non-Parking				119	209	170	156	214	294	219
Parking				0	0	0	0	1	2	0
Non-Traffic State Law				43	21	9	62	31	76	30
City Ordinance				6	3	7	5	5	14	2
Dispositions prior to Trial				25	10	14	13	17	36	14
Fined				23	10	14	13	17	36	14
Cases Dismissed				2	0	0	0	0	0	0
Dispositions dismissed by Prosecution				2	0	0	0	0	0	0
Dispositions at Trial				311	115	125	188	120	181	139
Finding of Guilty				96	113	106	114	88	168	120
Dismissed at Trial by Prosecution				215	2	19	74	32	13	19
Dismissed After Driver Safety Course				13	14	16	10	12	20	9

**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
Dismissed After Deferred Disposition				30	4	0	5	4	6	3
Dismissed After Proof of Financial Responsibility				0	1	5	2	2	0	0
Dismissed Compliance				9	9	19	13	18	27	29
Community Service Ordered/Completed				0	0	0	0	0	0	0
Cases Appealed				1	0	1	0	0	0	1
Juvenile/Minor Transportation Code Cases Filed				2	2	1	2	3	7	4
Juvenile/Alcoholic Beverage Code				0	0	0	0	0	0	0
Juvenile - Non-Traffic				0	0	0	1	0	2	0
Search Warrants				0	0	0	0	0	0	39
Arrest Warrants Issued - Class C				94	0	0	161	83	195	39
Arrest Warrants Issued - Felonies, Class A & B				4	6	4	6	10	14	17
Magistrate - Class A & B				0	0	0	0	0	0	0
Magistrate - Felonies				0	0	0	0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	0	0	0	0

# Memorandum

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**To:** Joseph R. Pace  
**From:** Chief Terry David Lynch  
**Date:** 5/16/2022  
**Re:** City Council Monthly Reports

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Mr. Pace,

The attached report for the Wharton Police Department is for the month of April, 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									650	5.42
WARNINGS	177	235	208	182									802	6.68
CRASH REPORTS	35	21	26	26									108	0.90
CRIMINAL REPORTS	112	82	117	133									444	3.70
PATROL SECURITY CHECKS	3,968	3,381	3,066	3,928									14,343	119.53
POLICE CALLS FOR SERVICE	1,101	1,339	1,736	1,368									5,544	46.20
WEMS CALLS FOR SERVICE	183	274	286	258									1,001	8.34
WVFD CALLS FOR SERVICE	58	40	56	50									204	1.70
TOTAL CALLS FOR SERVICE-PD/FD/EMS	5,310	5,034	5,144	5,604									21,092	175.77
VICTIM ASSISTANCE CONTACTS	41	0	0	83									124	1.03
OPEN RECORDS REQUESTS	12	9	16	15									52	0.43
VISITOR LOG IN	62	43	63	45									213	1.78
911 CALL INTAKE	810	710	725	734									2,979	24.83
ANIMAL CONTROL CALLS	153	174	151	157									635	5.29
TAGGED JUNK VEHICLES	4	2	8	1									15	0.13

911 calls for April '22 were answered by WPD Telecommunicators under 10 seconds 93.46 % 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:** May 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 April 20, 2022 through May 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  
 Fleet inspections  
 Staged and recovered barrels and cones from Civic Center for Cops and Rodders event  
 Profiled ditch on Mahan  
 Removed tree on the Ahldag at N Walnut  
 Tied in edge of road to approach of driveway with premix at 1208 Kingston  
 Tied in edge of road to approach of driveway with premix to new house on Outlar  
 Delivered and spread 4 yds of limestone at 316 Lincoln  
 Delivered and spread 5 yds of limestone at 715 E. Milam  
 Inspected 5 driveway approaches on new houses on La Delle  
 Staged and recovered barrels around the Square for Farmers Fest

### Drainage

Cleaned catch basins during heavy rain  
 Dug out dig to improve drainage at 1116 Kingston  
 Cleaned out ditch to improve drainage at 2520 N. Fulton  
 Repaired washouts on slope on Alabama Ditch  
 Cleaned out ditches and reset driveways on Mahan

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

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

### SEWER TREATED

Plant # 1 (S. East Ave.)	0.501	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.247	Million Gallons per Day Capacity 0.5 MGD

### DRINKING WATER PUMPED

Well # 1 (Alabama Road)	10.084	Million Gallons
Well # 2 (Cloud Street)	11.194	Million Gallons
Well # 3 (Alabama Road)	5.308	Million Gallons
Well # 4 (Valhalla Street)	10.511	Million Gallons

Re-Read & Check for Leak	15
Miscellaneous	10
Turn off for no deposit	0
OCC Chg-Read & Leave on	14
Turn off service	13
Turn on service	30
Reconnection	59
Check sewer backup	12
Water leak	3
Locate Lines	1
Meter Maintenance	21
Turn off for repairs	8
Check for leak @ meter	8
New Meter	1
Take off vacation	3
Put on vacation	0
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	5
Check for water pressure	2
Public Work Service Requests	9

Meter Information	0
Read Check after Billing	0
<b>GRAND TOTALS</b>	<b>214</b>



## City of Wharton

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

### MEMORANDUM

**Date:** May 17, 2022  
**From:** Jimmy F. Nickolyn  
**To:** City Manager, Joseph Pace.  
**Subject:** Weedy Lot Report for the month of April 2022

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There were 45 weedy lot letters mailed out. 21 memos were sent to mow during this time period. 66 lots were addressed during this time period.