



**CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

**Monday, March 27, 2023
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, March 27, 2023 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 23rd day of March 2023.

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 March 23, 2023, 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 23rd day of March 2023.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Regular Meeting
Monday, March 27, 2023
City Hall - 7:00 PM

Call to Order –Opening Devotion –Pledge of Allegiance.

Roll Call and Excused Absences.

Public Comments.

Wharton Moment.

Review and Consider:


1. City of Wharton Financial Report for February 2023.
2. Request from Anezma Trevino to hold a Military Boot Camp in a City Park.
3. Request from Mr. Sammy Wisnieski to address the City Council regarding construction and drainage.
4. Resolution: A resolution by the City of Wharton, Texas, ("City") responding to the application of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas–Texas Coast Division (CenterPoint), to increase rates under the Gas Reliability Infrastructure Program; suspending the effective date of this rate application for forty-five days; authorizing the City's participation in a coalition of cities known as the "Texas Coast Utilities Coalition of Cities" (TCUC); requiring the reimbursement of costs; determining that the meeting at which the resolution was adopted complied with the Texas Open Meetings Act; making such other findings and provisions related to the subject; and declaring an effective date.
5. Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 82 Traffic, providing that a violation of the ordinance or any part of the code as adopted hereby shall constitute a penalty upon conviction of a fine; providing for severability and setting an effective date.
6. Resolution: A resolution of the Wharton City Council approving Amendment 1 of the Wharton Recovery Plan associated with the City's American Rescue Plan Act (ARPA) – Coronavirus Local Fiscal Recovery Funds (CLFRF) Allocation and authorizing the Mayor of the City of Wharton to execute all necessary documents associated with said plan.
7. Pay Request No. 9 and No. 10 from E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction.
8. Pay Request No. 2 from C3 Constructors, LLC for the WWTP #1 Coarse Screen Project.
9. Update of City of Wharton Grant Programs.

- 10. Update of City of Wharton on-going Projects.
- 11. Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees:
 - A. Appointments.
 - B. Resignations.
 - C. Vacancies.
- 12. City Council Boards, Commissions and Committee Reports:
 - A. Parks and Recreation Committee meeting held March 13, 2023.
- 13. 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: | 3/27/2023 | Agenda Item: | City of Wharton Financial Report for February 2023. |
| <p>Attached you will find a copy of the City of Wharton Financial Report for the month of February 2023.</p> <p>Finance Director, Joan Andel, will present the report.</p> | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, March 23, 2023 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

10 -General
FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| | Ad Valorum Taxes | 848,625.00 | 182,138.03 | 560,137.76 | 66.01 | 288,487.24 |
| | Sales Tax | 1,644,389.00 | 199,558.66 | 840,012.90 | 51.08 | 804,376.10 |
| | Other Taxes | 1,169,295.00 | 151,568.13 | 403,097.96 | 34.47 | 766,197.04 |
| | License and Permits | 482,107.00 | 16,844.66 | 116,379.62 | 24.14 | 365,727.38 |
| | Fines and Forfeitures | 236,834.00 | 10,423.84 | 62,059.99 | 26.20 | 174,774.01 |
| | Industrial District Pmt. | 1,679,581.00 | 0.00 | 1,300,000.00 | 77.40 | 379,581.00 |
| | Charges for Services | 13,750.00 | 50.00 | 275.00 | 2.00 | 13,475.00 |
| | Interest and Miscellaneous | 46,500.00 | 1,770.47 | 60,938.84 | 131.05 | (14,438.84) |
| | Intergovernmental | 364,705.00 | 46,733.45 | 306,097.16 | 83.93 | 58,607.84 |
| | Transfers In | 1,254,642.00 | 278,700.66 | 458,989.32 | 36.58 | 795,652.68 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TOTAL REVENUES ** | | 7,740,428.00 | 887,787.90 | 4,107,988.55 | 53.07 | 3,632,439.45 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Mayor & Council | 30,325.00 | 1,337.27 | 6,344.75 | 20.92 | 23,980.25 |
| | City Manager | 276,311.00 | 20,468.97 | 106,485.13 | 38.54 | 169,825.87 |
| | City Secretary | 244,989.00 | 16,343.15 | 87,224.28 | 35.60 | 157,764.72 |
| | Legal and Professional Se | 74,000.00 | 7,890.84 | 16,032.04 | 21.66 | 57,967.96 |
| | Finance | 348,855.00 | 19,173.36 | 140,377.09 | 40.24 | 208,477.91 |
| | Municipal Courts | 178,371.00 | 10,506.93 | 62,686.86 | 35.14 | 115,684.14 |
| | Central Services | 91,900.00 | 5,075.28 | 39,488.31 | 42.97 | 52,411.69 |
| | Police | 2,462,278.00 | 153,882.86 | 870,733.16 | 35.36 | 1,591,544.84 |
| | Fire | 480,501.00 | 25,497.21 | 206,775.12 | 43.03 | 273,725.88 |
| | Code Enforcement | 437,185.00 | 27,397.84 | 152,419.59 | 34.86 | 284,765.41 |
| | Emergency Management | 134,045.00 | 8,658.98 | 52,035.90 | 38.82 | 82,009.10 |
| | Animal Control | 79,608.00 | 5,914.85 | 29,800.34 | 37.43 | 49,807.66 |
| | Communications | 637,678.00 | 59,782.15 | 234,532.09 | 36.78 | 403,145.91 |
| | Streets & Drainage | 1,138,430.00 | 84,819.76 | 423,550.61 | 37.20 | 714,879.39 |
| | Garage | 206,051.00 | 12,636.65 | 64,609.85 | 31.36 | 141,441.15 |
| | Facilities Maintenance | 300,475.00 | 15,213.01 | 96,944.39 | 32.26 | 203,530.61 |
| | Grant Admin/Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Recreation | 29,650.00 | 2,357.76 | 11,057.35 | 37.29 | 18,592.65 |
| | Pool | 57,225.00 | 5,841.56 | 10,560.80 | 18.45 | 46,664.20 |
| | Grants | 258,053.00 | 1,299.08 | 274,105.32 | 106.22 | (16,052.32) |
| | Lease Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | Transfers-Out | 74,498.00 | 0.00 | 0.00 | 0.00 | 74,498.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TOTAL EXPENDITURES ** | | 7,740,428.00 | 484,097.51 | 2,885,762.98 | 37.28 | 4,854,665.02 |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 202310 -General
FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| | | 0.00 | 403,690.39 | 1,222,225.57 | 0.00 | (1,222,225.57) |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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 | 647.35 | 1,370.36 | 39.15 | 2,129.64 |
| | Interest and Miscellaneou | 0.00 | 3.24 | 16.94 | 0.00 | (16.94) |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TOTAL REVENUES ** | | 3,500.00 | 650.59 | 1,387.30 | 39.64 | 2,112.70 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Operations | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TOTAL EXPENDITURES ** | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES/EXPENDITURES | | 0.00 | 650.59 | 1,387.30 | 0.00 | (1,387.30) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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 | 240,000.00 | 0.00 | 119,014.25 | 49.59 | 120,985.75 |
| | Interest and Miscellaneou | 100.00 | 2.56 | 11.95 | 11.95 | 88.05 |
| | Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers In | 41,750.00 | 0.00 | 0.00 | 0.00 | 41,750.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 281,850.00 | 2.56 | 119,026.20 | 42.23 | 162,823.80 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Operations | 57,500.00 | 956.44 | 58,965.05 | 102.55 | (1,465.05) |
| | Transfers-Out | 224,350.00 | 0.00 | 52,000.00 | 23.18 | 172,350.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 281,850.00 | 956.44 | 110,965.05 | 39.37 | 170,884.95 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (953.88) | 8,061.15 | 0.00 | (8,061.15) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

14 -Seizure
FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| | Interest and Miscellaneous | 700.00 | 3.85 | 73.44 | 10.49 | 626.56 |
| | Intergovernmental | 5,000.00 | 0.00 | 1,689.66 | 33.79 | 3,310.34 |
| | Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 5,700.00 | 3.85 | 1,763.10 | 30.93 | 3,936.90 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Operations | 5,700.00 | 0.00 | 3,750.00 | 65.79 | 1,950.00 |
| | Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 5,700.00 | 0.00 | 3,750.00 | 65.79 | 1,950.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 3.85 | (1,986.90) | 0.00 | 1,986.90 |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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 | 587,446.11 | 1,822,623.04 | 100.00 | (0.04) |
| | Interest and Miscellaneous | 10,000.00 | 228.97 | 478.34 | 4.78 | 9,521.66 |
| | Intergovernmental | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | Transfers In | 698,680.00 | 0.00 | 0.00 | 0.00 | 698,680.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 2,681,303.00 | 587,675.08 | 1,823,101.38 | 67.99 | 858,201.62 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Lease Payments | 2,681,303.00 | 0.00 | 408,805.23 | 15.25 | 2,272,497.77 |
| | Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 2,681,303.00 | 0.00 | 408,805.23 | 15.25 | 2,272,497.77 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 587,675.08 | 1,414,296.15 | 0.00 | (1,414,296.15) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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 | 56.29 | 9,976.76 | 0.00 | (9,976.76) |
| | Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers In | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TOTAL REVENUES ** | | 100,000.00 | 56.29 | 9,976.76 | 9.98 | 90,023.24 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Capital Outlay | 100,000.00 | 0.00 | 30,000.00 | 30.00 | 70,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TOTAL EXPENDITURES ** | | 100,000.00 | 0.00 | 30,000.00 | 30.00 | 70,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES/EXPENDITURES | | 0.00 | 56.29 | (20,023.24) | 0.00 | 20,023.24 |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

41 -Water & Sewer Fund
FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| | Charges for Services | 6,021,900.00 | 468,951.44 | 2,395,301.27 | 39.78 | 3,626,598.73 |
| | Interest and Miscellaneous | 11,000.00 | 508.93 | 44,298.02 | 402.71 | (33,298.02) |
| | Intergovernmental | 0.00 | 103.77 | 107,233.63 | 0.00 | (107,233.63) |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 6,032,900.00 | 469,564.14 | 2,546,832.92 | 42.22 | 3,486,067.08 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Planning and Comm Develop | 261,289.00 | 7,466.51 | 44,024.95 | 16.85 | 217,264.05 |
| | Water/Sewer Admin. | 225,565.00 | 12,215.37 | 90,843.47 | 40.27 | 134,721.53 |
| | Water Operations | 1,659,784.00 | 112,377.97 | 580,100.00 | 34.95 | 1,079,684.00 |
| | Sewer Operations | 1,047,373.00 | 84,677.82 | 356,002.94 | 33.99 | 691,370.06 |
| | Solid Waste Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Lease Payments | 1,053,137.00 | 0.00 | 179,945.07 | 17.09 | 873,191.93 |
| | Capital Outlay | 604,020.00 | 0.00 | 0.00 | 0.00 | 604,020.00 |
| | Transfers-Out | 1,181,732.00 | 180,288.66 | 360,577.32 | 30.51 | 821,154.68 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 6,032,900.00 | 397,026.33 | 1,611,493.75 | 26.71 | 4,421,406.25 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 72,537.81 | 935,339.17 | 0.00 | (935,339.17) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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 | 1,690,549.00 | 142,100.56 | 707,809.75 | 41.87 | 982,739.25 |
| | Interest and Miscellaneou | 800.00 | 67.96 | 521.03 | 65.13 | 278.97 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 1,691,349.00 | 142,168.52 | 708,330.78 | 41.88 | 983,018.22 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Solid Waste Operations | 1,691,349.00 | 178,783.21 | 609,340.23 | 36.03 | 1,082,008.77 |
| | 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 ** | 1,691,349.00 | 178,783.21 | 609,340.23 | 36.03 | 1,082,008.77 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (36,614.69) | 98,990.55 | 0.00 | (98,990.55) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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 | 801,500.00 | 59,610.82 | 394,788.25 | 49.26 | 406,711.75 |
| | Interest and Miscellaneou | 2,455.00 | 143.82 | 14,751.72 | 600.88 | (12,296.72) |
| | Intergovernmental | 1,853,681.00 | 800,000.00 | 1,200,000.00 | 64.74 | 653,681.00 |
| | Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TOTAL REVENUES ** | | 2,657,636.00 | 859,754.64 | 1,609,539.97 | 60.56 | 1,048,096.03 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | EMS Operations | 2,559,224.00 | 168,950.83 | 881,671.31 | 34.45 | 1,677,552.69 |
| | Lease Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers-Out | 98,412.00 | 98,412.00 | 98,412.00 | 100.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TOTAL EXPENDITURES ** | | 2,657,636.00 | 267,362.83 | 980,083.31 | 36.88 | 1,677,552.69 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES/EXPENDITURES | | 0.00 | 592,391.81 | 629,456.66 | 0.00 | (629,456.66) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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 | 69,851.00 | 8,680.75 | 25,533.75 | 36.55 | 44,317.25 |
| | Interest and Miscellaneous | 575.00 | 2.10 | 12.74 | 2.22 | 562.26 |
| | Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers In | 244,098.00 | 0.00 | 52,000.00 | 21.30 | 192,098.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 314,524.00 | 8,682.85 | 77,546.49 | 24.66 | 236,977.51 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Civic Center Operations | 299,612.00 | 15,171.75 | 86,831.42 | 28.98 | 212,780.58 |
| | Lease Payments | 14,912.00 | 0.00 | 6,452.11 | 43.27 | 8,459.89 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 314,524.00 | 15,171.75 | 93,283.53 | 29.66 | 221,240.47 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (6,488.90) | (15,737.04) | 0.00 | 15,737.04 |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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 | 315,000.00 | 11,810.89 | 120,105.88 | 38.13 | 194,894.12 |
| | Interest and Miscellaneou | 1,410.00 | 25.16 | 651.84 | 46.23 | 758.16 |
| | Intergovernmental | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 |
| | Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL REVENUES ** | 378,410.00 | 11,836.05 | 120,757.72 | 31.91 | 257,652.28 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Airport Operations | 350,661.00 | 7,331.30 | 59,110.64 | 16.86 | 291,550.36 |
| | Lease Payments | 27,749.00 | 0.00 | 12,665.23 | 45.64 | 15,083.77 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TOTAL EXPENDITURES ** | 378,410.00 | 7,331.30 | 71,775.87 | 18.97 | 306,634.13 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 4,504.75 | 48,981.85 | 0.00 | (48,981.85) |
| | | ===== | ===== | ===== | ===== | ===== |

3/06/2023 4:53 PM
COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
CHECK DATE: 2/01/2023 THRU 2/28/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1000 | 2/01/2023 | CHECK | 114078 | TEXASGULF CREDIT UNION | 2,453.00CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/01/2023 | CHECK | 114083 | Sun Life Financial | 2,670.27CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/01/2023 | CHECK | 114084 | AFLAC | 1,874.86CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/01/2023 | CHECK | 114085 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/01/2023 | CHECK | 114086 | Legal Shield | 425.55CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/01/2023 | CHECK | 114087 | TML GROUP BENEFITS RISK P | 83,929.66CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/01/2023 | CHECK | 114088 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/01/2023 | CHECK | 114089 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114090 | HDR ENGINEERING, INC. | 9,376.78CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114091 | QUIDDITY ENGINEERING, LLC | 198.75CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114092 | PAUL WEBB | 768.80CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114093 | PAUL WEBB | 499.75CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114094 | EDNA LUMBER CO. INC | 133.39CR | OUTSTND | G | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114095 | CORSAIR CONSULTING | 66.08CR | OUTSTND | G | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114096 | HEAT LLC | 86.59CR | OUTSTND | G | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114097 | ATKINSON & ASSOCIATES BULD | 127.38CR | OUTSTND | G | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114098 | 4IMPRINT, INC. | 515.73CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114099 | ABA MORIAH | 805.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114100 | ACTIVE911, INC. | 735.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114101 | AGENCY 405 - CRIME RECORDS SER | 3.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114102 | AIR CONDITIONING INNOVATIVE | 426.95CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114103 | AMAZON CAPITAL SERVICES | 911.80CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114104 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114105 | AQUA-TECH LABORATORIES, I | 2,389.75CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114106 | ARNOLD OIL COMPANY | 1,638.64CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114107 | ASHLEY KEENER | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114108 | AT & T | 88.44CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114109 | AT&T | 108.29CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114110 | AUTOZONE, INC. | 142.52CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114111 | AXON ENTERPRISE, INC. | 1,832.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114112 | BARBEE SERVICES, INC. | 4,192.56CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114113 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114114 | RONNIE BOLLOM | 987.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114115 | BOUND TREE MEDICAL, LLC | 1,963.16CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114116 | BRAZORIA COUNTY WATER LAB | 255.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114117 | CAPITAL ONE (WALMART) | 1,079.40CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114118 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114119 | CASSANDRA BRICENO | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114120 | CENTERPOINT ENERGY | 25.99CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114121 | CHERYL'S EXXON | 14.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114122 | CINDY HERNANDEZ | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114123 | CINTAS CORPORATION | 951.52CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114124 | CITY OF WHARTON | 91.74CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114125 | CORE & MAIN LP | 4,000.02CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1000 | 2/09/2023 | CHECK | 114126 | CUSTOM CREATIONS | 175.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114127 | DARWEISHA WILLIAMS | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114128 | DIRECTV | 188.23CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114129 | DON DAVIS MOTOR CO, INC | 7,890.84CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114130 | DSS DRIVING SAFETY SERVICES, L | 370.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114131 | DXI INDUSTRIES, INC. | 3,838.80CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114132 | EMERGENCY MEDICAL SUPPORT | 29.96CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114133 | SHANNON COURVILLE | 192.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114134 | FLORES TIRE SERVICE, INC. | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114135 | FORECLOSURE CLEANING & MAINTEN | 811.88CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114136 | FRAZER LTD | 1,773.10CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114137 | GFL ENVIRONMENTAL (WCA) | 54,733.45CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114138 | GOLD STAR PETROLEUM, INC. | 17,137.59CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114139 | GREAT WESTERN DINING SERVICE, | 550.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114140 | JEFFERY L GUBBELS | 2,230.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114141 | GULF COAST GPOA | 90.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114142 | HARRIS COUNTY A/R RADIO | 187.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114143 | HAWKINS, INC | 2,794.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114144 | HENRY SCHEIN, INC | 823.26CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114145 | INVENTORY TRADING COMPANY | 162.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114146 | HI TECH INTEGRATED SOLUTVOIDED | 306.48CR | VOIDED | A | 2/09/2023 |
| 1000 | 2/09/2023 | CHECK | 114147 | HODGES WELDING SUPPLY | 272.80CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114148 | ILIANA FERNANDEZ | 690.36CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114149 | IMPACT PROMOTIONAL SERVICES, L | 1,276.08CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114150 | INTERNATIONAL INSTITUTE OF MUN | 185.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114151 | J&J PIPE & SUPPLY, INC. | 187.29CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114152 | KALINA NURSERY, LLC | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114153 | KINLOCH EQUIPMENT & SUPPL | 8,799.15CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114154 | LONE STAR OIL RECOVERY | 130.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114155 | MASON'S PLUMBING CO, LLC | 345.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114156 | MC DONALD SERVICES, INC | 3,809.77CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114157 | MCI | 68.08CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114158 | MICHAEL HOUSTON | 6.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114159 | NORTHERN SAFETY CO., INC. | 689.90CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114160 | O'REILLY AUTOMOTIVE STORES, IN | 347.65CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114161 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114162 | ODP BUSINESS SOLUTIONS, LLC | 419.34CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114163 | PEST ARREST LL (BUGABUG) | 90.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114164 | PITNEY BOWES BANK INC | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114165 | THE POLICE AND SHERIFFS PRESS, | 35.20CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114166 | POLYDYNE INC | 2,181.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114167 | PRECISION PUMP SYSTEMS | 2,210.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114168 | PROSPERITY BANK | 3,632.27CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114169 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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 999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1000 | 2/09/2023 | CHECK | 114170 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114171 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114172 | QUIDDITY ENGINEERING, LLC | 13,814.03CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114173 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114174 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114175 | QUILL CORPORATION | 1,476.72CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114176 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114177 | R&R PRINTING & GRAPHICS | 166.40CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114178 | REBEKAH GARCIA | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114179 | RELENTLESS DEFENDER APPAREL | 360.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114180 | RICHMOND RD. TRUCK & AUTO PART | 919.54CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114181 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114182 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114183 | ROBERSON A/C & REFRIGERAT | 758.60CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114184 | SAFETY SHOE DISTRIBUTORS, LLP | 260.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114185 | SHOPPA'S FARM SUPPLY | 1,175.38CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114186 | SOUTH TEXAS CORRUGATED | 606.94CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114187 | SPARKLIGHT/ NEWWAVE | 348.80CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114188 | STAR PARTS INC | 725.78CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114189 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114190 | STROUHAL TIRE | 1,003.40CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114191 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114192 | SUTHERLAND LUMBER CO. | 650.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114193 | PATRICK KRPEC DBA | 204.75CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114194 | TCMA-REGION 6 | 175.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114195 | TEC-TRONIC SYSTEMS, INC | 1,756.10CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114196 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114197 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114198 | TEXAS COMMISSION ON LAW ENFORC | 250.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114199 | TEXAS SOCIAL SECURITY PROGRAM | 35.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114200 | TEXAS WORKFORCE COMMISSIO | 7,886.54CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114201 | THOMSON REUTERS - WEST | 259.06CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114202 | TITAN AVIATION FUELS | 34,622.51CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114203 | TML INTERGOVERNMENTAL RISK POO | 90,667.95CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114204 | TRACTOR SUPPLY CREDIT PLAN | 222.45CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114205 | TRAFCO INDUSTRIES, INC. | 309.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114206 | TTI-AVTN2023 | 350.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114207 | TYLER TECHNOLOGIES, INC. | 274.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114208 | UNITED AGRICULTURAL COOPERATIV | 17.99CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114209 | VC3 INC | 379.71CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114210 | VERIZON CONNECT NWF, INC. | 13.06CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114211 | VERIZON WIRELESS | 1,064.39CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114212 | WALLER COUNTY ASPHALT | 2,701.65CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114213 | WHARTON COUNTY ELECTRIC C | 1,543.56CR | OUTSTND | A | 0/00/0000 |

3/06/2023 4:53 PM

CHECK RECONCILIATION REGISTER

PAGE: 4

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

CHECK DATE: 2/01/2023 THRU 2/28
 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-1.

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|-----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1000 | 2/09/2023 | CHECK | 114214 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114215 | PAUL WEBB | 7,890.84CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114216 | WHARTON CO CLERK | 121.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114217 | WHARTON COUNTY SHERIFF'S OFFIC | 623.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114218 | WHARTON EZ LUBE | 7.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114219 | WHARTON FEED & SUPPLY | 135.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114220 | WHARTON JOURNAL SPECTATOR | 1,593.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114221 | LARRY SITKA | 216.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114222 | WHARTON TRACTOR | 799.20CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114223 | WHARTON VETERINARY CLINIC, PLL | 250.10CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/15/2023 | CHECK | 114224 | TEXASGULF CREDIT UNION | 2,143.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/15/2023 | CHECK | 114225 | C J KEARNEY | 2,175.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/15/2023 | CHECK | 114226 | PAUL WEBB | 1,129.60CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/16/2023 | CHECK | 114227 | UNITED STATES POST OFFICE | 264.60CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114228 | QUIDDITY ENGINEERING, LLC | 150.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114229 | AIR CONDITIONING INNOVATIVE | 967.88CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114230 | ANA CALLEJAS | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114231 | AT & T | 1,574.10CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114232 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114233 | AT&T | 133.69CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114234 | AT&T | 1,409.47CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114235 | AT&T MOBILITY | 786.45CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114236 | BOUND TREE MEDICAL, LLC | 1,865.99CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114237 | CAPITAL ONE (WALMART) | 840.31CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114238 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114239 | CENTERPOINT ENERGY | 1,248.10CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114240 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114241 | CHAMBER OF COMMERCE | 250.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114242 | DANIEL CHAPA | 111.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114243 | CHERYL'S EXXON | 7.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114244 | CHRISTINA GARCIA | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114245 | CORE & MAIN LP | 120.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114246 | CUSTOM CREATIONS | 251.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114247 | DAMION CASTRO | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114248 | DESURAE MATTHEWS | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114249 | DIRECTV | 196.23CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114250 | DON DAVIS MOTOR CO, INC | 1,127.10CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114251 | DON ELLIOTT AUTOWORLD | 1,574.53CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114252 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114253 | EL CAMPO MEMORIAL HOSPITAL | 580.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114254 | ESO SOLUTIONS, INC. | 8,128.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114255 | FBI-LEEDA | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114256 | FERGUSON ENTERPRISES, INC | 3,295.56CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114257 | FORECLOSURE CLEANING & MAINTEN | 811.88CR | OUTSTND | A | 0/00/0000 |

3/06/2023 4:53 PM

CHECK RECONCILIATION REGISTER

PAGE: 5

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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 999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1000 | 2/24/2023 | CHECK | 114258 | GALLS, LLC | 553.48CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114259 | GFL ENVIRONMENTAL (WCA) | 64,513.47CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114260 | GOLD STAR PETROLEUM, INC. | 15,786.51CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114261 | GULF COAST ENVIRONMENTAL HEALT | 1,400.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114262 | HACH COMPANY | 313.22CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114263 | HALFF ASSOCIATES, INC. | 180.10CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114264 | HDR ENGINEERING, INC. | 3,784.56CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114265 | HEB CREDIT RECEIVABLES | 54.81CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114266 | HENRY SCHEIN, INC | 390.72CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114267 | HUITT-ZOLLARS, INC | 4,140.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114268 | HURT'S WASTEWATER MGMT, LTD | 375.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114269 | IMPACT PROMOTIONAL SERVICES, L | 419.47CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114270 | JESSE A. REED III, PH.D. | 400.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114271 | KSA ENGINEERS | 14,850.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114272 | LAURA SANCHEZ | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114273 | MARIA TAYLOR | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114274 | MARTIN ELECTRIC CO., INC | 114.68CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114275 | MCCI, LLC | 5,632.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114276 | METRO FIRE APPARATUS | 719.44CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114277 | NEEDVILLE HIGH SCHOOL | 500.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114278 | O'REILLY AUTOMOTIVE STORES, IN | 1,244.85CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114279 | JOSEPH R PACE | 157.20CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114280 | PEKAR'S BODY SHOP, INC. | 3,025.57CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114281 | PEST ARREST LL (BUGABUG) | 485.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114282 | PHIL'S PLUMBING CO. | 4,959.49CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114283 | PITNEY BOWES BANK INC | 600.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114284 | THE POLICE AND SHERIFFS PRESS, | 63.05CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114285 | POLYDYNE INC | 796.50CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114286 | PRECISION PUMP SYSTEMS | 4,240.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114287 | PROSPERITY BANK | 755.99CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114288 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114289 | PROVANTAGE LLC | 536.98CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114290 | QUIDDITY ENGINEERING, LLC | 17,110.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114291 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114292 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114293 | QUILL CORPORATION | 676.88CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114294 | RATH PLUMBING CO | 394.25CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114295 | RELIANT ENERGY | 30,584.25CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114296 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114297 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114298 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114299 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114300 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114301 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |

3/06/2023 4:53 PM

CHECK RECONCILIATION REGISTER

PAGE: 6

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1000 | 2/24/2023 | CHECK | 114302 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114303 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114304 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114305 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114306 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114307 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114308 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114309 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114310 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114311 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114312 | RICHMOND RD. TRUCK & AUTO PART | 546.65CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114313 | RICOH USA, INC. | 1,763.96CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114314 | ROBERSON A/C & REFRIGERAT | 656.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114315 | ROTARY CLUB OF WHARTON | 79.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114316 | SAFETY KLEEN SYSTEMS, INC | 120.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114317 | SAFETY SHOE DISTRIBUTORS, LLP | 130.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114318 | SCHMIDT IMPLEMENT INC. | 54.96CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114319 | SHERWIN WILLIAMS | 74.15CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114320 | SIDDONS-MARTIN EMERGENCY GROUP | 2,232.32CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114321 | SITECH SOUTHEAST TEXAS | 334.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114322 | SOUTH TEXAS CORRUGATED | 1,299.71CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114323 | SPARKLIGHT/ NEWWAVE | 10.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114324 | STAR PARTS INC | 119.23CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114325 | STROUHAL TIRE | 3,258.47CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114326 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114327 | STRYKER SALES CORPORATION | 1,288.60CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114328 | SUTHERLAND LUMBER CO. | 255.63CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114329 | PATRICK KRPEC DBA | 191.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114330 | TEC-TRONIC SYSTEMS, INC | 205.33CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114331 | TWUA | 120.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114332 | TRACTOR SUPPLY CREDIT PLAN | 405.61CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114333 | TRADITIONS CHEVROLET | 1,356.18CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114334 | SCJC INVESTMENTS, LLC | 2,838.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114335 | TX BBG CONSULTING, INC. | 5,200.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114336 | TYLER TECHNOLOGIES, INC. | 274.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114337 | USA BLUE BOOK | 1,210.24CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114338 | CLAUDIA VELASQUEZ | 175.83CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114339 | VERIZON WIRELESS | 1,959.47CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114340 | VICBAT INC | 142.95CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114341 | PAUL WEBB | 313.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114342 | WHARTON CO CLERK | 38.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114343 | WHARTON COUNTY CENTRAL APPRAIS | 1,103.60CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114344 | WHARTON COUNTY TREASURER | 8,252.63CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114345 | WHARTON LAWN & GARDEN | 40.00CR | OUTSTND | A | 0/00/0000 |

3/06/2023 4:53 PM
COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 7

CHECK DATE: 2/01/2023 THRU 2/28/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|------------------------------|-----------|----------|--------|---------------------------|----------------|--------------|-------|------------|
| CHECK: | | | | | | | | |
| 1000 | 2/24/2023 | CHECK | 114346 | LARRY SITKA | 216.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114347 | WHARTON TRACTOR | 36.95CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/28/2023 | CHECK | 114348 | UNITED STATES POST OFFICE | 1,175.91CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114349 | PRUDENTIA, INC. | 7,277.26CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/28/2023 | CHECK | 114351 | Sun Life Financial | 2,701.36CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/28/2023 | CHECK | 114352 | AFLAC | 1,874.86CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/28/2023 | CHECK | 114353 | VOID CHECK | 0.00 | OUTSTND | A | 0/00/0000 |
| 1000 | 2/28/2023 | CHECK | 114354 | Legal Shield | 425.55CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/28/2023 | CHECK | 114355 | C J KEARNEY | 2,275.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/28/2023 | CHECK | 114356 | SPARKS ENGINEERING, INC | 1,405.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/28/2023 | CHECK | 114357 | ANDREW JAMES WALIGURA | 390.00CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/28/2023 | CHECK | 114358 | WHARTON FORD | 37,324.47CR | OUTSTND | A | 0/00/0000 |
| TOTALS FOR ACCOUNT 1000 | | | | CHECK | TOTAL: | 727,521.64CR | | |
| | | | | 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: | 727,521.64CR | | |
| | | | | 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 | | |

3/06/2023 4:54 PM
COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1

CHECK DATE: 2/01/2023 THRU 2/28/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 5,000.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT----- | STATUS | FOLIO | CLEAR DATE |
|------------------------------|-----------|----------|--------|--------------------------------|------------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1000 | 2/01/2023 | CHECK | 114087 | TML GROUP BENEFITS RISK P | 83,929.66CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/09/2023 | CHECK | 114090 | HDR ENGINEERING, INC. | 9,376.78CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/09/2023 | CHECK | 114129 | DON DAVIS MOTOR CO, INC | 7,890.84CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/09/2023 | CHECK | 114137 | GFL ENVIRONMENTAL (WCA) | 54,733.45CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114138 | GOLD STAR PETROLEUM, INC. | 17,137.59CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/09/2023 | CHECK | 114153 | KINLOCH EQUIPMENT & SUPPL | 8,799.15CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/09/2023 | CHECK | 114172 | QUIDDITY ENGINEERING, LLC | 13,814.03CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/09/2023 | CHECK | 114200 | TEXAS WORKFORCE COMMISSIO | 7,886.54CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/09/2023 | CHECK | 114202 | TITAN AVIATION FUELS | 34,622.51CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/09/2023 | CHECK | 114203 | TML INTERGOVERNMENTAL RISK POO | 90,667.95CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/09/2023 | CHECK | 114215 | PAUL WEBB | 7,890.84CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/24/2023 | CHECK | 114254 | ESO SOLUTIONS, INC. | 8,128.00CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/24/2023 | CHECK | 114259 | GFL ENVIRONMENTAL (WCA) | 64,513.47CR | OUTSTND | A | 0/00/0000 |
| 1000 | 2/24/2023 | CHECK | 114260 | GOLD STAR PETROLEUM, INC. | 15,786.51CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/24/2023 | CHECK | 114271 | KSA ENGINEERS | 14,850.00CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/24/2023 | CHECK | 114275 | MCCI, LLC | 5,632.00CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/24/2023 | CHECK | 114290 | QUIDDITY ENGINEERING, LLC | 17,110.00CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/24/2023 | CHECK | 114295 | RELIANT ENERGY | 30,584.25CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/24/2023 | CHECK | 114335 | TX BBG CONSULTING, INC. | 5,200.00CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/24/2023 | CHECK | 114344 | WHARTON COUNTY TREASURER | 8,252.63CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/24/2023 | CHECK | 114349 | PRUDENTIA, INC. | 7,277.26CR | OUTSTND | A | 0/00/0000 |
| *** 1000 | 2/28/2023 | CHECK | 114358 | WHARTON FORD | 37,324.47CR | OUTSTND | A | 0/00/0000 |
| TOTALS FOR ACCOUNT 1000 | | | | CHECK TOTAL: | 551,407.93CR | | | |
| | | | | 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: | 551,407.93CR | | | |
| | | | | 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 | | | |

Public Works
Vehicle

(A) Downtown Revitalization

(B) Motorola Software Maintenance Interlocal Agreement

CITY OF WHARTON PROSPERITY BANK BALANCES

| Account | 02/28/23 |
|---------------------------------|------------------------|
| General | \$3,860,905.44 |
| PEG | \$17,523.27 |
| Hotel/Motel | \$13,009.66 |
| Municipal Technology | \$11,726.00 |
| Seizure | \$20,086.85 |
| Fire Special Revenue | \$395.94 |
| Municipal Building | \$10,965.67 |
| Debt | \$1,415,544.62 |
| CDBG Contract | \$200.10 |
| 2017 Tax Notes | \$324,744.64 |
| 2011 Tax & Rev Bond | \$183,256.24 |
| 2013 Bond | \$8,173.04 |
| Capital Improvement | \$293,559.15 |
| QECB | \$813,906.68 |
| 2015 Bond | \$142,675.01 |
| USDA Water Well | \$149,289.73 |
| 2019 Tax Anticipation Notes | \$51,566.65 |
| 2019 Bond | \$568,510.69 |
| 2020 Tax Notes Series | \$1,048,829.86 |
| FM 1301 Project | \$226,063.66 |
| Utility Relocation SIB | \$4,217,508.57 |
| Water/Sewer | \$1,804,931.77 |
| Solid Waste | \$65,263.86 |
| EMS | \$817,279.05 |
| Civic Center | \$2,629.37 |
| Airport | \$147,117.98 |
| Consolidated Cash | \$346,031.62 |
| Payroll | \$170,836.04 |
| Credit Card Clearing | \$4,536.34 |
| Railroad Depot | \$341.26 |
| Hurricane Harvey Infrastructure | \$927.67 |
| | \$16,738,336.43 |

Monthly average yield for February 2023 was .250%

OTHER INVESTMENTS

DEBT FUND


| | |
|------------------------|------------|
| Texasgulf Credit Union | \$2,842.33 |
|------------------------|------------|

**TEXPOOL INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING FEBRUARY 2023**

| ACCOUNT | BEGINNING BALANCE 02/01/23 | INVESTMENTS | RETIREMENTS | INTEREST EARNED | ENDING BALANCE 02/28/23 |
|-----------------------------------|----------------------------------|---------------|---------------|--------------------|-------------------------------|
| General Fund | 615,017.88 | - | | 2,122.67 | 617,140.55 |
| Hotel/Motel Fund | 103.89 | | | 0.28 | 104.17 |
| Municipal Court Technology | 277.96 | | | 0.84 | 278.80 |
| Seizure Fund | 3,753.24 | | | 12.97 | 3,766.21 |
| Municipal Court Building Security | 54,866.71 | | | 189.36 | 55,056.07 |
| Debt Service | 2,853.35 | - | | 9.78 | 2,863.13 |
| 2011 Tax & Revenue | 4,983.81 | | | 17.20 | 5,001.01 |
| 2019 Tax Anticipation Notes | 605.26 | | | 2.08 | 607.34 |
| 2019 Bond | 818,486.83 | | | 2,824.88 | 821,311.71 |
| Utility Relocation SIB | 1,018,214.63 | | | 3,514.20 | 1,021,728.83 |
| Water & Sewer Fund | 1,020,117.95 | | | 3,520.81 | 1,023,638.76 |
| Solid Water Fund | 496.31 | | | 1.68 | 497.99 |
| EMS Fund | 1,022,235.60 | - | | 3,528.08 | 1,025,763.68 |
| Civic Center Fund | 477.78 | | | 1.68 | 479.46 |
| Airport Fund | 14,714.34 | | | 50.79 | 14,765.13 |
| TOTAL TEXPOOL INVESTMENTS | \$4,577,205.54 | \$0.00 | \$0.00 | \$15,797.30 | \$4,593,002.84 |

The monthly average yield for February was 4.50%

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

March 2023

| AD VOLAREM TAXES - CURRENT TAXES | Actual YTD FY 2021-2022 | Actual YTD FY 2022-2023 | % Change |
|--|----------------------------|----------------------------|----------|
| Assessed Value | 598,254,016 | 664,840,640 | 11.13% |
| Exemptions | (11,884,280) | (12,646,607) | 6.41% |
| Net Taxable Value Before Freeze | 586,369,736 | 652,194,033 | 11.23% |
| Less: Total Freeze Taxable | (87,310,619) | (98,508,729) | N/A |
| Freeze Adjusted Taxable | 499,059,117 | 553,685,304 | 10.95% |
| Tax Rate per \$100 Value | 0.41917 | 0.41761 | -0.37% |
| Tax Levy Before Freeze Ceiling | 2,091,906 | 2,312,245 | 10.53% |
| Plus: Freeze Ceiling | 272,141 | 289,292 | N/A |
| Tax Levy | 2,364,047 | 2,601,537 | 10.05% |
| Estimated Delinquency | (70,921) | (78,046) | 10.05% |
| Estimated Tax Revenue | 2,293,126 | 2,523,491 | 10.05% |
| Actual Collections to Date-Current | 2,127,108 | 2,355,010 | 10.71% |
| Variance Over (Under) from Estimated Collections | (166,018) | (168,481) | |

ANALYSIS OF SALES TAX

| | FY 2021-2022 Actual | | | FY 2022-2023 Actual | | | FY 2023 | Comparisons | | | |
|-----------|---------------------|---------|-----------|---------------------|---------|---------|-----------|--------------------|--------|-------------------|--------|
| | | | | | | | Net | 2021-22 to 2022-23 | | 2022-23 to Budget | |
| | City | WEDCO | Total | City | WEDCO | Total | Budget | \$ Dif | % Dif | \$ Dif | % Dif |
| October | 129,433 | 64,717 | 194,150 | 151,031 | 75,516 | 226,547 | 114,966 | 21,598 | 16.69% | 36,065 | 31.37% |
| November | 145,513 | 72,757 | 218,270 | 155,562 | 77,781 | 233,344 | 130,885 | 10,049 | 6.91% | 24,677 | 18.85% |
| December | 189,606 | 94,803 | 284,409 | 199,559 | 99,779 | 299,338 | 174,537 | 9,953 | 5.25% | 25,022 | 14.34% |
| January | 124,993 | 62,497 | 187,490 | 141,640 | 70,820 | 212,460 | 110,571 | 16,647 | 13.32% | 31,070 | 28.10% |
| February | 124,026 | 62,013 | 186,039 | 0 | 0 | | 109,613 | | | | |
| March | 162,437 | 81,219 | 243,656 | 0 | 0 | | 147,640 | | | | |
| April | 144,558 | 72,279 | 216,837 | 0 | 0 | | 129,940 | | | | |
| May | 151,204 | 75,602 | 226,806 | 0 | 0 | | 136,519 | | | | |
| June | 168,733 | 84,367 | 253,100 | 0 | 0 | | 153,873 | | | | |
| July | 159,433 | 79,717 | 239,150 | 0 | 0 | | 144,666 | | | | |
| August | 149,620 | 74,810 | 224,430 | 0 | 0 | | 134,951 | | | | |
| September | 184,240 | 92,120 | 276,360 | 0 | 0 | | 169,225 | | | | |
| Total | 1,833,798 | 916,899 | 2,750,697 | 647,793 | 323,896 | 971,689 | 1,657,389 | 58,248 | 9.88% | 116,833 | 22.00% |

Monthly Newsletter: March 2023

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in February 2023:

TexPool

Williamson County MUD 19C
Memorial Villages Water Authority
Town of Cross Roads
Baird ISD
Leonard ISD
Cypress Ranch WCID 1
Aubrey ISD
City of Hitchcock

TexPool Prime

Robstown Utility System
Memorial Villages Water Authority
Brushy Creek MUD
Grand Prairie Metropolitan Utility and Reclamation District
Leonard ISD
City of Hitchcock
Wharton Economic Development Corporation

Upcoming Events

April 16, 2023 - April 19, 2023
Government Finance Officers Association of Texas (GFOAT) Spring Conference
Round Rock, TX
April 17, 2023 - April 20, 2023
Annual County Treasurers' Spring Education Seminar
San Marcos, TX

TexPool Advisory Board Members

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

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Coming to terms

March 1, 2023

Acceptance is hard, and the financial markets have struggled with it this year. Investors turned relief about moderating inflation and a slowing pace of Federal Reserve rate hikes into the expectation that the conclusion of the tightening cycle is imminent. Stocks and bonds rallied further when the January Federal Open Market Committee meeting resulted in an even lower hike, with the Treasury yield curve indicating policymakers would cut rates in the fourth quarter.

We didn't buy this narrative. The markets crossed the fine line between expectations and wishful thinking. But investors checked that fantasy within the shortest month of the year. Indeed, change can come quickly after acceptance. In addition to a correction in equities and fixed-income, the yield curve shifted upward in February to reflect the likelihood the Fed will take the fed funds rate higher and hold it there at least into 2024. The change is corroborated by futures trading that places the terminal rate in the 5.25-5.5% range.

Recent inflation data supports this reality check. The rule of thumb is to pay attention to the core version of price measurements because they exclude short-term fluctuations of energy and food costs. But it's also better to focus on the month-over-month (m/m) changes rather

(continued page 6)

Performance as of February 28, 2023

| | TexPool | TexPool Prime |
|------------------------------------|------------------|------------------|
| Current Invested Balance | \$33,619,870,647 | \$12,906,040,470 |
| Weighted Average Maturity** | 15 Days | 23 Days |
| Weighted Average Life** | 63 Days | 61 Days |
| Net Asset Value | 0.99976 | 1.00003 |
| Total Number of Participants | 2,762 | 482 |
| Management Fee on Invested Balance | 0.0450% | 0.0550% |
| Interest Distributed | \$115,913,793.32 | \$46,410,186.96 |
| Management Fee Collected | \$946,867.79 | \$475,733.35 |
| Standard & Poor's Current Rating | AAAm | AAAm |

Month Averages

| | | |
|-------------------------------------|------------------|------------------|
| Average Invested Balance | \$33,636,150,384 | \$12,783,225,677 |
| Average Monthly Rate* | 4.50% | 4.73% |
| Average Weighted Average Maturity** | 15 | 26 |
| Average Weighted Average Life** | 66 | 64 |

*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.

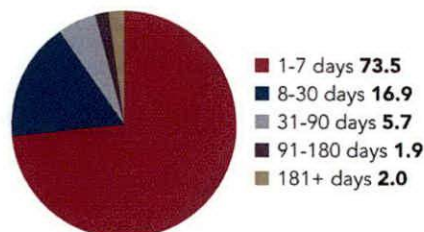
**See page 2 for definitions.

Past performance is no guarantee of future results.



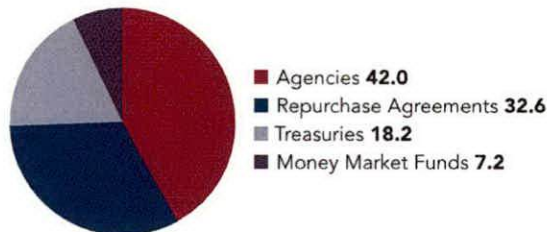
Portfolio by Maturity (%)

As of February 28, 2023



Portfolio by Type of Investment (%)

As of February 28, 2023



Portfolio Asset Summary as of February 28, 2023

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | -\$581.10 | -\$581.10 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 80,818,371.65 | 80,818,371.65 |
| Interest and Management Fees Payable | -115,913,814.71 | -115,913,814.71 |
| Payable for Investments Purchased | -100,000,000.00 | -100,000,000.00 |
| Accrued Expenses & Taxes | -33,415.29 | -33,415.29 |
| Repurchase Agreements | 11,004,321,000.00 | 11,004,321,000.00 |
| Mutual Fund Investments | 2,425,074,000.00 | 2,425,085,200.00 |
| Government Securities | 14,162,566,756.20 | 14,155,254,964.14 |
| US Treasury Bills | 5,094,292,314.06 | 5,093,780,723.10 |
| US Treasury Notes | 1,068,746,015.81 | 1,068,709,985.03 |
| Total | \$33,619,870,646.62 | \$33,612,022,432.82 |

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 | 606 | \$11,023,892,554.37 |
| Higher Education | 60 | \$1,848,715,133.99 |
| County | 196 | \$4,508,531,771.70 |
| Healthcare | 92 | \$1,789,471,040.77 |
| Utility District | 909 | \$4,654,149,103.11 |
| City | 489 | \$8,301,179,029.20 |
| Emergency Districts | 100 | \$402,433,414.68 |
| Economic Development Districts | 86 | \$173,178,919.98 |
| Other | 224 | \$918,935,109.47 |

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

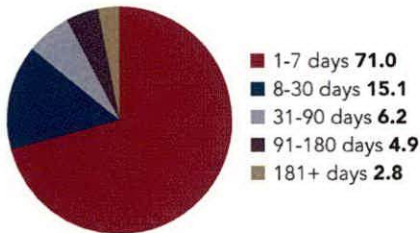
| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool Invested Balance | NAV | WAM Days | WAL Days |
|----------|--------------------------------------|--------------------|-----------------------------|---------|----------|----------|
| 2/1 | 4.3080% | 0.000118027 | \$32,584,367,145.68 | 0.99976 | 15 | 73 |
| 2/2 | 4.3868% | 0.000120185 | \$32,587,026,668.30 | 0.99977 | 15 | 73 |
| 2/3 | 4.4897% | 0.000123006 | \$32,960,382,978.79 | 0.99977 | 16 | 72 |
| 2/4 | 4.4897% | 0.000123006 | \$32,960,382,978.79 | 0.99977 | 16 | 72 |
| 2/5 | 4.4897% | 0.000123006 | \$32,960,382,978.79 | 0.99977 | 16 | 72 |
| 2/6 | 4.4943% | 0.000123131 | \$33,055,612,522.49 | 0.99976 | 14 | 69 |
| 2/7 | 4.4934% | 0.000123107 | \$33,821,461,804.05 | 0.99976 | 14 | 68 |
| 2/8 | 4.4853% | 0.000122884 | \$33,898,924,839.31 | 0.99976 | 14 | 67 |
| 2/9 | 4.4860% | 0.000122905 | \$33,900,873,879.09 | 0.99977 | 15 | 67 |
| 2/10 | 4.4865% | 0.000122917 | \$33,967,469,326.86 | 0.99978 | 16 | 67 |
| 2/11 | 4.4865% | 0.000122917 | \$33,967,469,326.86 | 0.99978 | 16 | 67 |
| 2/12 | 4.4865% | 0.000122917 | \$33,967,469,326.86 | 0.99978 | 16 | 67 |
| 2/13 | 4.4965% | 0.000123191 | \$33,611,153,232.63 | 0.99976 | 14 | 66 |
| 2/14 | 4.5053% | 0.000123434 | \$33,271,324,131.37 | 0.99976 | 14 | 65 |
| 2/15 | 4.5064% | 0.000123462 | \$33,278,448,218.68 | 0.99976 | 14 | 64 |
| 2/16 | 4.5233% | 0.000123925 | \$33,849,028,842.61 | 0.99976 | 15 | 63 |
| 2/17 | 4.5232% | 0.000123924 | \$33,869,155,785.47 | 0.99977 | 16 | 63 |
| 2/18 | 4.5232% | 0.000123924 | \$33,869,155,785.47 | 0.99977 | 16 | 63 |
| 2/19 | 4.5232% | 0.000123924 | \$33,869,155,785.47 | 0.99977 | 16 | 63 |
| 2/20 | 4.5232% | 0.000123924 | \$33,869,155,785.47 | 0.99977 | 16 | 63 |
| 2/21 | 4.5187% | 0.000123799 | \$34,064,808,651.12 | 0.99977 | 14 | 62 |
| 2/22 | 4.5306% | 0.000124125 | \$33,958,837,612.69 | 0.99977 | 15 | 65 |
| 2/23 | 4.5343% | 0.000124228 | \$34,122,919,618.00 | 0.99978 | 16 | 65 |
| 2/24 | 4.5359% | 0.000124270 | \$34,015,239,229.57 | 0.99979 | 17 | 65 |
| 2/25 | 4.5359% | 0.000124270 | \$34,015,239,229.57 | 0.99979 | 17 | 65 |
| 2/26 | 4.5359% | 0.000124270 | \$34,015,239,229.57 | 0.99979 | 17 | 65 |
| 2/27 | 4.5362% | 0.000124279 | \$33,881,655,203.74 | 0.99977 | 15 | 64 |
| 2/28 | 4.5403% | 0.000124393 | \$33,619,870,646.62 | 0.99976 | 15 | 63 |
| Average: | 4.4991% | 0.000123263 | \$33,636,150,384.43 | 0.99977 | 15 | 66 |



TexPool Prime

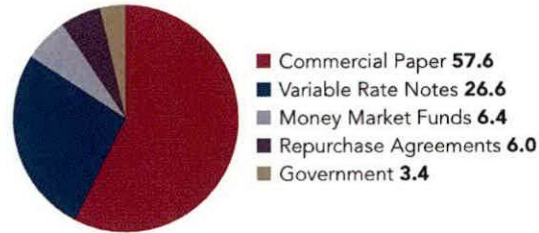
Portfolio by Maturity (%)

As of February 28, 2023



Portfolio by Type of Investment (%)

As of February 28, 2023



Portfolio Asset Summary as of February 28, 2023

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | \$1,417.65 | \$1,417.65 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 18,338,616.55 | 18,338,616.55 |
| Interest and Management Fees Payable | -46,410,489.27 | -46,410,489.27 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | -17,174.28 | -17,174.28 |
| Repurchase Agreements | 781,688,000.00 | 781,688,000.00 |
| Commercial Paper | 7,443,481,003.36 | 7,441,332,691.02 |
| Mutual Fund Investments | 830,153,483.22 | 829,943,055.05 |
| Government Securities | 440,805,612.49 | 440,816,493.65 |
| Variable Rate Notes | 3,438,000,000.02 | 3,440,692,258.13 |
| Total | \$12,906,040,469.74 | \$12,906,384,868.50 |

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 | 136 | \$4,989,565,573.29 |
| Higher Education | 19 | \$694,141,053.61 |
| County | 50 | \$1,111,269,317.75 |
| Healthcare | 20 | \$459,383,756.09 |
| Utility District | 53 | \$438,380,420.01 |
| City | 93 | \$2,653,258,994.03 |
| Emergency Districts | 22 | \$58,304,844.89 |
| Economic Development Districts | 18 | \$29,773,716.64 |
| Other | 71 | \$2,471,823,807.31 |



TEXPOOL Prime

Daily Summary

| Date | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor | TexPool Prime Invested Balance | NAV | WAM Days | WAL Days |
|-----------------|--------------------------------------|--------------------|-----------------------------------|----------------|-----------|-----------|
| 2/1 | 4.5933% | 0.000125844 | \$12,445,619,703.48 | 1.00005 | 24 | 61 |
| 2/2 | 4.6190% | 0.000126549 | \$12,651,352,653.97 | 1.00005 | 24 | 60 |
| 2/3 | 4.7203% | 0.000129322 | \$12,648,910,033.81 | 0.99991 | 28 | 66 |
| 2/4 | 4.7203% | 0.000129322 | \$12,648,910,033.81 | 0.99991 | 28 | 66 |
| 2/5 | 4.7203% | 0.000129322 | \$12,648,910,033.81 | 0.99991 | 28 | 66 |
| 2/6 | 4.7651% | 0.000130552 | \$12,704,820,904.38 | 1.00001 | 28 | 67 |
| 2/7 | 4.7522% | 0.000130198 | \$12,966,990,172.07 | 1.00003 | 28 | 65 |
| 2/8 | 4.7329% | 0.000129668 | \$13,153,455,435.65 | 1.00002 | 27 | 64 |
| 2/9 | 4.7381% | 0.000129811 | \$12,940,423,747.35 | 1.00003 | 28 | 66 |
| 2/10 | 4.7331% | 0.000129674 | \$12,960,807,452.69 | 0.99990 | 28 | 66 |
| 2/11 | 4.7331% | 0.000129674 | \$12,960,807,452.69 | 0.99990 | 28 | 66 |
| 2/12 | 4.7331% | 0.000129674 | \$12,960,807,452.69 | 0.99990 | 28 | 66 |
| 2/13 | 4.7337% | 0.000129691 | \$12,937,973,566.09 | 1.00004 | 26 | 64 |
| 2/14 | 4.7411% | 0.000129893 | \$12,831,263,993.63 | 1.00005 | 26 | 64 |
| 2/15 | 4.7469% | 0.000130052 | \$12,654,376,293.74 | 1.00005 | 27 | 65 |
| 2/16 | 4.7456% | 0.000130016 | \$12,759,095,148.94 | 1.00005 | 26 | 65 |
| 2/17 | 4.7455% | 0.000130015 | \$12,774,972,149.38 | 0.99985 | 27 | 64 |
| 2/18 | 4.7455% | 0.000130015 | \$12,774,972,149.38 | 0.99985 | 27 | 64 |
| 2/19 | 4.7455% | 0.000130015 | \$12,774,972,149.38 | 0.99985 | 27 | 64 |
| 2/20 | 4.7455% | 0.000130015 | \$12,774,972,149.38 | 0.99985 | 27 | 64 |
| 2/21 | 4.7453% | 0.000130007 | \$12,738,518,629.90 | 1.00004 | 24 | 64 |
| 2/22 | 4.7517% | 0.000130183 | \$12,683,426,077.24 | 1.00004 | 24 | 63 |
| 2/23 | 4.7529% | 0.000130217 | \$12,683,901,511.81 | 1.00003 | 24 | 63 |
| 2/24 | 4.7507% | 0.000130155 | \$12,732,987,655.24 | 0.99990 | 25 | 63 |
| 2/25 | 4.7507% | 0.000130155 | \$12,732,987,655.24 | 0.99990 | 25 | 63 |
| 2/26 | 4.7507% | 0.000130155 | \$12,732,987,655.24 | 0.99990 | 25 | 63 |
| 2/27 | 4.7581% | 0.000130359 | \$12,745,056,625.83 | 1.00003 | 24 | 62 |
| 2/28 | 4.7425% | 0.000129932 | \$12,906,040,469.74 | 1.00003 | 23 | 61 |
| Average: | 4.7326% | 0.000129660 | \$12,783,225,677.02 | 0.99997 | 26 | 64 |



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

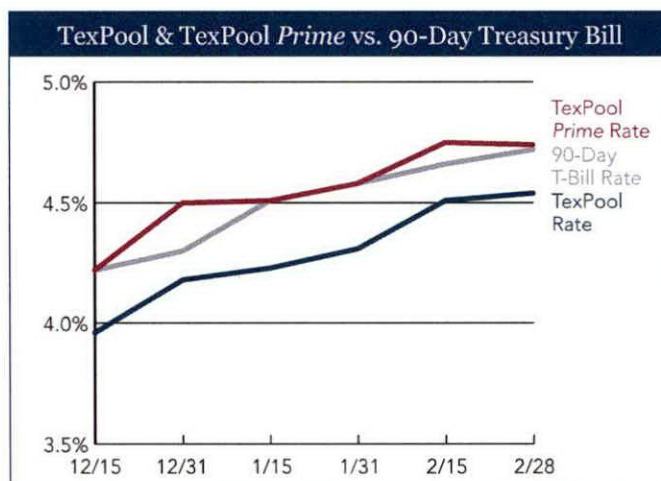
than year-over-year. The latter can be misleading, especially when the previous year's figures are substantially different—the so-called base-effect phenomenon.

Case in point, the annualized core Consumer Price Index slipped from 5.7% in December to 5.6% in January, but rose 0.4% m/m. While annualized core Personal Consumption Expenditures Index (PCE) rose from 4.6% in December to 4.7% in January, it climbed 0.6% m/m.

The takeaway here is that the descent from a peak is often faster than the rest of the downward journey. If you listened to Fed Chair Jerome Powell's comments in the press conference following the January FOMC meeting, you heard him reiterate that policymakers pay close attention to "core PCE services ex-housing." They consider it an excellent judge of price pressures because the housing market reacts much quicker to shifts in rates than the rest of the economy. The bad news is that it has accelerated lately, jumping 0.6% m/m in January. Inflation is proving sticky once again.

Another factor is the debt-ceiling debacle. We haven't changed our opinion that it will be resolved in some form, most likely with another kick of the proverbial can. But we think the supply of Treasury bills will dwindle as we get close to the X-date this summer, reversing the trend of the last few months, and that securities maturing near it will be cheap. But the big picture is that we expect yields of liquidity products to keep climbing.

At the end of February, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.60%, 4.81%, 5.14% and 5.08%, respectively; the



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.

1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 4.59%, 4.88%, 5.18% and 5.53%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 4.67%, 4.98%, 5.29% and 5.69%, respectively.

Wharton County Tax Office

Item-1.

Run Date: 3/1/2023 11:08:26AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 02/01/2023 to 02/28/2023 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

| | | | |
|------------------------------|-------------------|---------------------------------|-----------------|
| Current Levy M&O | 64,877.96 | Delinquent Levy M&O | 1,530.90 |
| Current Penalty M&O | 461.99 | Delinquent Penalty M&O | 175.74 |
| Current Interest M&O | 77.67 | Delinquent Interest M&O | 290.61 |
| Current Other M&O | 3,068.98 | Delinquent Other M&O | 0.00 |
| Cur Rendition Penalty M&O | 184.15 | Delq Rendition Penalty M&O | 0.00 |
| Cur Rendition Fraud M&O | 0.00 | Delq Rendition Fraud M&O | 0.00 |
| Total Current M&O | 68,670.75 | Total Delinquent M&O | 1,997.25 |
| Current Levy I&S | 213,319.75 | Delinquent Levy I&S | 4,937.96 |
| Current Penalty I&S | 1,516.90 | Delinquent Penalty I&S | 569.59 |
| Current Interest I&S | 254.99 | Delinquent Interest I&S | 838.24 |
| Current Other I&S | 0.00 | Delinquent Other I&S | 0.00 |
| Cur Rendition Penalty I&S | 0.00 | Delq Rendition Penalty I&S | 0.00 |
| Cur Rendition Fraud I&S | 0.00 | Delq Rendition Fraud I&S | 0.00 |
| Total Current I&S | 215,091.64 | Total Delinquent I&S | 6,345.79 |


| | | | |
|-----------------------|-------------------|-------------------------|-----------------|
| Current Levy | 278,197.71 | Delinquent Levy | 6,468.86 |
| Current Penalty | 1,978.89 | Delinquent Penalty | 745.33 |
| Current Interest | 332.66 | Delinquent Interest | 1,128.85 |
| Current Other | 3,068.98 | Delinquent Other | 0.00 |
| Cur Rendition Penalty | 184.15 | Delq Rendition Penalty | 0.00 |
| Cur Rendition Fraud | 0.00 | Delq Rendition Fraud | 0.00 |
| Total Current | 283,762.39 | Total Delinquent | 8,343.04 |

| | |
|-----------------|------------|
| Grand Total M&O | 70,668.00 |
| Grand Total I&S | 221,437.43 |
| Grand Total S1 | 0.00 |

| | |
|----------------------------|------------|
| Total Due to Jurisdiction | 292,105.43 |
| Total Due to Delq Tax Atty | 1,856.66 |
| Total Due to CAD | 9.71 |

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

CITY COUNCIL COMMUNICATION

| | | | |
|---|-----------|--------------------------------|--|
| Meeting Date: | 3/27/2023 | Agenda Item: | Request from Anezma Trevino to hold a Military Boot Camp in a City Park. |
| <p>Attached you will find the request from Anezma Trevino to hold a Military Boot Camp in a City Park.</p> <p>A representative for the Boot Camp will be present to answer any questions.</p> | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, March 23, 2023 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |

Internal Fortitude

Military Boot Camp

1. **About Internal Fortitude 2.0:** Internal Fortitude is a new business which focuses on personal training, nutrition, health, and wellness from a holistic approach. Internal Fortitude strives to help individuals become their better selves.
2. **Introduction:** The Military Boot Camp is a program developed by a new business called Internal Fortitude 2.0 This program is aimed to have a positive impact in the Wharton County community. We aim to provide teenagers and adult alike who have interest in the military, with a program to receive professional guidance and training of what it is like to transition into a military boot camp in the United States Armed Forces. This will give the individuals an opportunity to experience first hand what its like before signing a life changing contract. The goal is to gain enough profit to put back into the business to open up a permanent headquarters to offer training year-round for troubled teens and inspired, motivated, or just curious individuals who are interested in transitioning into the military. We would help them make that decision. With the completion of our programs, offer written recommendations for the attendees to help jump start their career. This program is ran by veterans who have been deployed to combat environments, such as Iraq, and also personal trainers who have been trained by said veterans to assist.
3. **Target:** For the start of this program, our target audience would be teenagers who are 13 years old and older. Another target would be parents who have teenagers in this age group, to include adults themselves. Finally, individuals who have signed a military contract and would like experience prior to the start of their service.

4. **Operations:** The operation times are from 8 to 10am and 7 to 9pm, Monday through Saturday. There will be 2 separate time slots for parents and adults to choose. We are working around the sun to keep our attendees as cool as possible. There will be a 10X20 canopy to help individuals stay shaded if they need to step out of training. There will be a fan and gas generator for extra cooling support, along with water bottles. We will have a speaker and microphone to help transmit our verbal orders and instructions. Physical training will be conducted in the first hour of each time slot. The second hour will consist of drill and ceremony commands. This is where individuals will learn to march, respond to military cadence, movement skills, and formations, followed by a release. Police will be notified of operations for noise ordinance cooperations. All equipment will be set up 30 minutes to 1 hour prior to operations and taken down after each time slot to prevent the opportunity of theft and also to keep the area clean.
5. **Charges:** The program will charge \$200 for a 2-hour, 6-day training period.
6. **Time slots:** June 12-17th or another opportunity to join in July 10-15th. Hours are listed 8-10am and 7-9pm.
7. **Park:** A first pick of interest in parks is the back end of Riverfront Park. The field across the Sheriff's Department and further back, as a general location. Second is Dinosaur Park. Third would be Mayfair Park.
8. **Request:** The business is asking if any of the parks could be sponsored by the City of Wharton or fees waived to help this small business grow within Wharton County.


Thank you for your time and opportunity!

Sincerely,

Anezma Trevino (CEO)

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

CITY COUNCIL COMMUNICATION

| | | | |
|---|-----------|--------------------------------|---|
| Meeting Date: | 3/27/2023 | Agenda Item: | Request from Mr. Sammy Wisnieski to address the City Council regarding construction and drainage. |
| <p>Attached you will find the request from Mr. Wisnieski.</p> | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, March 23, 2023 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |

1. DRAINAGE AT BARFIELD RD. AND STADIUM RD.

- PROBLEM CREATED BY DIRT FROM NEW STADIUM RETENTION POND BEING PILED IN 30 FT PROPERTY EASEMENT AS EVIDENCED BY ATTACHED PICTURES.
- PROBLEM WOULD BE EASILY RESOLVED AT MINIMAL COST IF THE CITY COULD CONVINCE THE WHARTON ISD ADMINISTRATION THAT THE AMOUNT OF WATER DISPLACED AT THE CORNER OF BARFIELD AND STADIUM RD WOULD HAVE MINIMAL EFFECT ON THE RETENTION POND AND ALSO, ASSURE THE RESIDENCE OF LAKE NET THAT THE DISCHARGE PUMP WILL ACCURATELY CONTROL FLOW OF WATER TO THEIR LAKE. THIS COULD BE A WIN-WIN FOR ALL PARTIES

2. EXPANSION OF My STOREHOUSE MINI STORAGE AT 1511 FM 1301

- AFTER CLEARING THE LAND, I CAME IN TO APPLY FOR A CONSTRUCTION PERMIT AND WAS ASK ABOUT A DRAINAGE PLAN. I HAD A DRAWING SHOWING UNDER GROUND PIPE CARRING WATER FROM THE BUILDING DOWNSPOUTS TO THE DITCH. I WAS TOLD TO GET WITH TXDOT SINCE THE PROPERTY WAS FACING A STATE HWY WHICH WOULD PROBABLY REQUIRE A DETENTION POND. ALSO, I WOULD HAVE TO PRESENT A ENGR. PLAN APPROVED BY TXDOT AND THE CITY ENGR. QUIDDY IT HAS BEEN OVER 6 MONTHS WORD FROM TXDOT OR ENGR. EXCEPT "I'M WORKING ON IT" (THAT IS NOT CITY PROBLEM). HOWEVER DOWN THE ROAD ON FM 1301, HEB AND WCJC EAST OF ALABAMA RD. DRAIN INTO THE SAME DITCH I WAS GOING TO DRAIN IN. ??? WE HAVE NEVER HAD FLOODING ON THIS SIDE OF THE CITY ON 1301 EVEN DURING HARVEY. ALSO, ON FM 102 THE

MF INC. COMPANY HAVE NO DETENTION POND AND DRAIN IN DITCH ??? AGAIN, ON HWY 60 BETWEEN DENNIS ST AND WALNUT ST, NO DETENTION POND

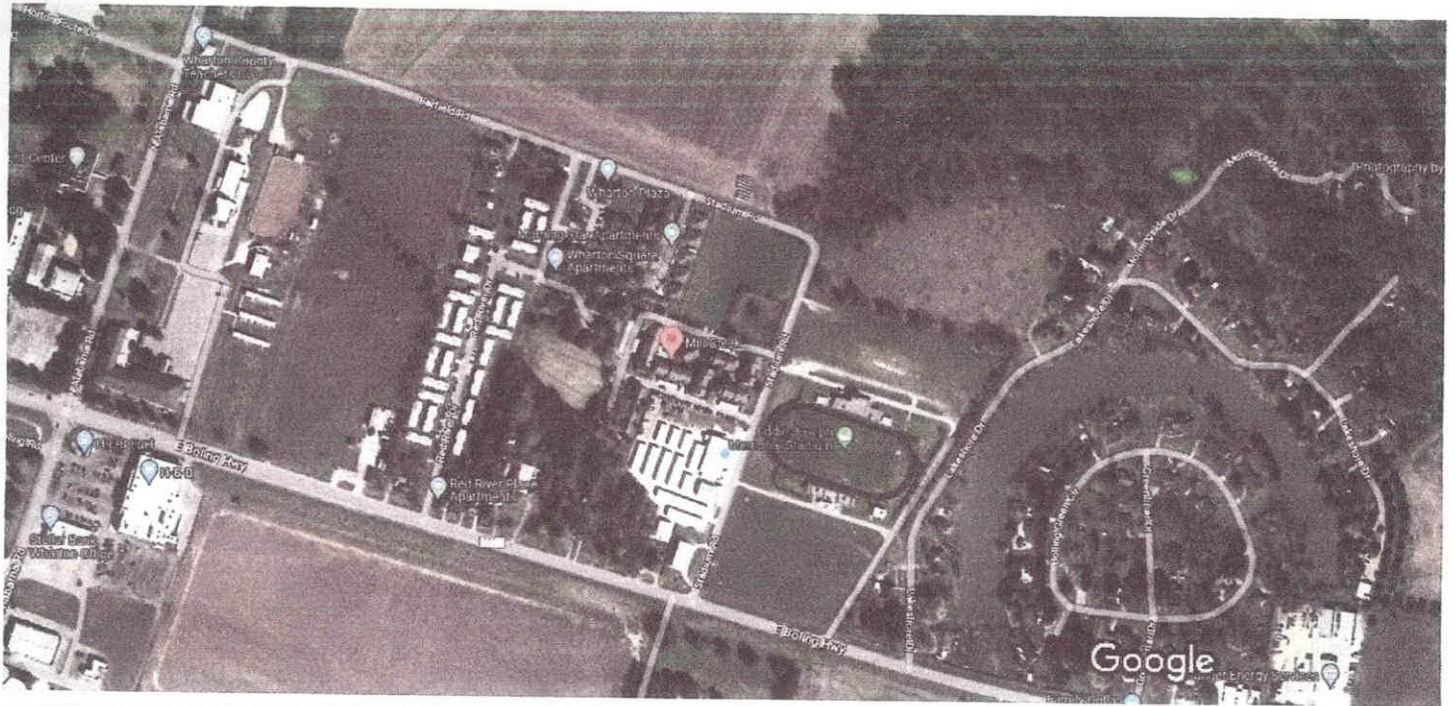
3. WHY DO SOME IN CITY REQUIRE DETENTION AND NOT OTHERS?

- FOR EXAMPLE BERKELEY EYE CLINIC AND NOT EXCEPTIONAL EYE CARE AROUND THE CORNER ON RUSK ST. ALSO, WHY DO NEW HOUSES AROUND SAME CORNER SOUTH WHERE HOUSE COVERS 80% OF LOT AND DRAIN IN DITCH.?
- THIRD STREET STORAGE BUILT A BUILDING SEVERAL YEARS AGO WITH NO DETENTION POND AND IS CURRENTLY FORMED UP TO LAY CONCRETE SLAB FOR ANOTHER AS I SPEAK ??? WATER RUNS ON THIRD ST TOWARD FULTON IN LOW PLACE ??

THANKS FOR YOUR TIME

Lanny Whinnish

HIGHER VIEW



CLOSER VIEW



CORNER OF BAREFIELD
AND STADIUM RD. WHERE
DRAINAGE BLOCKED.

DUE TO STADIUM DETENTION
POND EXCAVATION PROJECT
BLOCKING NATURAL DRAINAGE
IGNORING 30 FT EASEMENT




FRONT PROPERTY OF MY STOREHOUSE MINI STORAGE DUE TO DRAINAGE AT BAREFIELD RD AND STADIUM RD (6)

Item-3.



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

CITY COUNCIL COMMUNICATION

| | | | |
|---|-----------|--------------|---|
| Meeting Date: | 3/27/2023 | Agenda Item: | Resolution: A resolution by the City of Wharton, Texas, ("City") responding to the application of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas–Texas Coast Division (CenterPoint), to increase rates under the Gas Reliability Infrastructure Program; suspending the effective date of this rate application for forty-five days; authorizing the City’s participation in a coalition of cities known as the "Texas Coast Utilities Coalition of Cities" (TCUC); requiring the reimbursement of costs; determining that the meeting at which the resolution was adopted complied with the Texas Open Meetings Act; making such other findings and provisions related to the subject; and declaring an effective date. |
| <p>The City is a member of the Texas Coast Utilities Coalition of Cities (TCUC). The TCUC group was organized by several municipalities served by CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Texas Coast Division and its Houston Division (CenterPoint or Company) and has been represented by the law firm of Herrera Law & Associates, PLLC (through Mr. Alfred R. Herrera) to assist in reviewing applications to change rates submitted by CenterPoint.</p> <p>On or about March 2, 2023, CenterPoint filed for an increase in gas utility rates under the Gas Reliability Infrastructure Program (“GRIP”). CenterPoint’s application when approved by the Railroad Commission will result in an increase in the monthly customer charges. Although the City’s ability to review and effectuate a change in CenterPoint’s requested increase is limited, the City should exercise due diligence with regard to rate increases by monopoly utilities who operate within its boundaries, including increases requested under the GRIP statute to ensure compliance with the requirements of that law. To exercise its due diligence, it is necessary to suspend CenterPoint’s proposed effective date of May 1, 2023, for forty-five days, so that the City can evaluate whether the data and calculations in CenterPoint’s rate application are correctly done, and whether CenterPoint’s application otherwise conforms to the requirements of the GRIP statute.</p> <p>Therefore, TCUC’s Special Counsel, the law firm of Herrera Law & Associates, PLLC (through Alfred R. Herrera) recommends that the City adopt a resolution suspending CenterPoint’s proposed effective date for 45 days. Assuming a proposed effective date of May 1, 2023, CenterPoint’s proposed effective date is suspended until June 15, 2023.</p> <p>City Attorney, Paul Webb, has reviewed the above mentioned.</p> | | | |
| City Manager: Joseph R. Pace | | | Date: Thursday, March 23, 2023 |
| Approval:  | | | |
| Mayor: Tim Barker | | | |

AGENDA INFORMATION SHEET

AGENDA ITEM NO. _____

ACTION TO SUSPEND THE EFFECTIVE DATE PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – TEXAS COAST DIVISION (CENTERPOINT) TO INCREASE RATES UNDER THE GAS RELIABILITY INFRASTRUCTURE PROGRAM FOR 45 DAYS, AND AUTHORIZE THE CITY’S CONTINUED PARTICIPATION IN A COALITION OF CITIES KNOWN AS THE "TEXAS COAST UTILITIES COALITION OF CITIES" (TCUC)

ALLIANCE OF CENTERPOINT MUNICIPALITIES (“TCUC”)

The City is a member of the Texas Coast Utilities Coalition of Cities (TCUC). The TCUC group was organized by a number of municipalities served by CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Texas Coast Division and its Houston Division (CenterPoint or Company) and has been represented by the law firm of Herrera Law & Associates, PLLC (through Mr. Alfred R. Herrera) to assist in reviewing applications to change rates submitted by CenterPoint.

“GRIP” RATE APPLICATIONS

Under section 104.301 of the Gas Utility Regulatory Act (GURA), a gas utility is allowed to request increases in its rates to recover a return on investments it makes between rate cases. This section of GURA is commonly referred to as the “GRIP” statute (the “Gas Reliability Infrastructure Program”).

Under a decision by the Supreme Court of Texas, the Court concluded that a filing made under the GRIP statute permitted gas utilities the opportunity to recover a return on capital expenditures made during the interim period between rate cases by applying for interim rate adjustment and that proceedings under the GRIP statute did not contemplate either adjudicative hearings or substantive review of utilities' filings for interim rate adjustments. Instead, the Court concluded, the GRIP statute provides for a *ministerial* review of the utility’s filings to ensure compliance with the GRIP statute and the Railroad Commission’s rules, and that it is within the Railroad Commission’s authority to preclude cities from intervening and obtaining a hearing before the Railroad Commission.

CENTERPOINT’S “GRIP” APPLICATION

On or about March 2, 2023, CenterPoint filed for an increase in gas utility rates under the Gas Reliability Infrastructure Program (“GRIP”). CenterPoint’s application when approved by the Railroad Commission will result in an increase in the monthly customer charges as shown below:

| Rate Schedule | Current Customer Charge | Proposed 2023 Interim Rate Adjustment | Adjusted Charge | Increase Per Bill |
|--|---------------------------------------|--|---------------------------------------|---------------------------------------|
| R-2096-I-GRIP 2023; R-2096-U-GRIP 2023 Residential | \$19.94 per customer per month | \$2.01 per customer per month | \$21.95 per customer per month | \$2.01 per customer per month |
| GSS-2096-I-GRIP 2023; GSS-2096-U-GRIP 2023 General Service Small | \$24.93 per customer per month | \$3.00 per customer per month | \$27.93 per customer per month | \$3.00 per customer per month |
| GSLV-627-I-GRIP 2023; GSLV-627-U-GRIP 2023 General Service Large Volume | \$365.46 per customer per month | \$104.91 per customer per month | \$470.37 per customer per month | \$104.91 per customer per month |

CenterPoint refers to its application as its “2023” interim adjustment. The increase in rates CenterPoint presents in its application is based on capital expenditures it made from January 1, 2022 through December 31, 2022.

REVIEW AND ACTION RECOMMENDED

Although the City’s ability to review and effectuate a change in CenterPoint’s requested increase is limited, the City should exercise due diligence with regard to rate increases by monopoly utilities who operate within its boundaries, including increases requested under the GRIP statute to ensure compliance with the requirements of that law.

To exercise its due diligence, it is necessary to suspend CenterPoint’s proposed effective date of May 1, 2023, for forty-five days, so that the City can evaluate whether the data and calculations in CenterPoint’s rate application are correctly done, and whether CenterPoint’s application otherwise conforms to the requirements of the GRIP statute.

Therefore, TCUC’s Special Counsel, the law firm of Herrera Law & Associates, PLLC (through Alfred R. Herrera) recommends that the City adopt a resolution suspending CenterPoint’s proposed effective date for 45 days. Assuming a proposed effective date of May 1, 2023, CenterPoint’s proposed effective date is suspended until June 15, 2023.

The City must take action to suspend by no later than May 1, 2023.

**CITY OF WHARTON
RESOLUTION NO. 2023-XX**

A RESOLUTION BY THE CITY OF WHARTON, TEXAS, ("CITY") RESPONDING TO THE APPLICATION OF CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS-TEXAS COAST DIVISION (CENTERPOINT), TO INCREASE RATES UNDER THE GAS RELIABILITY INFRASTRUCTURE PROGRAM; SUSPENDING THE EFFECTIVE DATE OF THIS RATE APPLICATION FOR FORTY-FIVE DAYS; AUTHORIZING THE CITY'S PARTICIPATION IN A COALITION OF CITIES KNOWN AS THE "TEXAS COAST UTILITIES COALITION OF CITIES" (TCUC); REQUIRING THE REIMBURSEMENT OF COSTS; DETERMINING THAT THE MEETING AT WHICH THE RESOLUTION WAS ADOPTED COMPLIED WITH THE TEXAS OPEN MEETINGS ACT; MAKING SUCH OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS: on or about March 2, 2023, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Texas Coast Division (CenterPoint or Company) filed for an increase in gas utility rates under the Gas Reliability Infrastructure Program ('GRIP'), resulting in a requested increase in the monthly customer charges as shown in the table below:

| Rate Schedule | Current Customer Charge | Proposed 2023 Interim Rate Adjustment | Adjusted Charge | Increase Per Bill |
|--|---------------------------------------|--|---------------------------------------|---------------------------------------|
| R-2096-I-GRIP 2023; R-2096-U-GRIP 2023 Residential | \$19.94 per customer per month | \$2.01 per customer per month | \$21.95 per customer per month | \$2.01 per customer per month |
| GSS-2096-I-GRIP 2023; GSS-2096-U-GRIP 2023 General Service Small | \$24.93 per customer per month | \$3.00 per customer per month | \$27.93 per customer per month | \$3.00 per customer per month |
| GSLV-627-I-GRIP 2023; GSLV-627-U-GRIP 2023 General Service Large Volume | \$365.46 per customer per month | \$104.91 per customer per month | \$470.37 per customer per month | \$104.91 per customer per month |

and;

WHEREAS: the City has a special responsibility to exercise due diligence with regard to rate increases of monopoly utilities who operate within its boundaries; and

WHEREAS: the application to increase rates by CenterPoint is complex; and

WHEREAS: it is necessary to suspend the effective date for the increase in rates for forty-five days, so that the City can assure itself that the data and calculations in CenterPoint's rate application are correctly done, and whether CenterPoint's application otherwise conforms to the requirements of Texas Utilities Code § 104.301, commonly referred to as the GRIP statute; and

WHEREAS: the effective date proposed by CenterPoint is May 1, 2023, but a suspension by the City will mean that the rate increase cannot go into effect prior to June 15, 2023.

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

Section 1. That the statements and findings set out in the preamble to this resolution are hereby in all things approved and adopted.

Section 2. The City suspends the requested effective date by CenterPoint for forty-five days pursuant to the authority granted the City under Section 104.301 of the Texas Utilities Code. The City finds that additional time is needed in order to review the data and calculations that provide the basis for the rate increase application, and to determine whether CenterPoint's application otherwise conforms to the requirements of the GRIP statute.

Section 3. The City shall continue to act jointly with other cities that are part of a coalition of cities known as the Texas Coast Utilities Coalition of Cities (TCUC).

Section 4. The City authorizes the law firm of Herrera Law & Associates, PLLC, to act on its behalf in connection with CenterPoint's application to increase rates.

Section 5. CenterPoint is ordered to reimburse the City's reasonable rate case expenses incurred in response to CenterPoint's rate increase application within 30 days of receipt of invoices for such expenses to the extent allowed by law.

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

Section 7. This resolution shall be effective immediately upon passage.

PASSED, APPROVED, and ADOPTED this 27th day of March 2023.

CITY OF WHARTON


By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

| | | | |
|---|-----------|--------------|--|
| Meeting Date: | 3/27/2023 | Agenda Item: | Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 82 Traffic, providing that a violation of the ordinance or any part of the code as adopted hereby shall constitute a penalty upon conviction of a fine; providing for severability and setting an effective date. |
| <p>The City Staff has identified a potential traffic safety issue on LaDelle Street, where the existing roadway meets the new construction at the LaDelle Ridge Development. In the 1400 block of LaDelle Street, there is a raised portion of the roadway where the original asphalt meets the new concrete roadway for the new development, which has been determined to create a possible traffic hazard due to the increased traffic on LaDelle Street. Currently, LaDelle Street has become a highly used East to West (and vice-versa) traffic corridor that connects Alabama Road and Hodges Lane, with zero traffic control devices. The transition area in the 1400 block of LaDelle Street has been determined to be a viable location for a stop sign, in an effort to slow residential area traffic down.</p> <p>The Police and Public Works Departments have coordinated to add stop signs at the intersections of 1400 block of LaDelle Street (one facing East/one facing West). A third stop sign is proposed to be placed at the 1600 block of LaDelle Street and Hodges Lane. Stop Signs at this location will serve to increase traffic and pedestrian safety through this residential neighborhood.</p> <p>ADDITIONS:</p> <p>Sec. 82-63: Please ADD the following designated Stop Signs:</p> <ol style="list-style-type: none">1. 1400 block of LaDelle Street, facing East2. 1400 block of LaDelle Street, facing West3. 1600 block of LaDelle Street at Hodges Lane, facing West <p>Chief of Police, Terry David Lynch, will be present to answer any questions.</p> | | | |
| City Manager: Joseph R. Pace | | | Date: Thursday, March 23, 2023 |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



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

MEMORANDUM

Wharton Police Department

To: Joseph Pace

Date: 03/21/2023

Ref: LaDelle St Safety Enhancement - Traffic Ordinance Amendment

We have identified a potential traffic safety issue on LaDelle Street, where the existing roadway meets the new construction at the LaDelle Ridge development. In the 1400 block of LaDelle, there is a raised portion of the roadway where the original asphalt meets the new concrete roadway for the new development, which has been determined to create a possible traffic hazard due to the increased traffic on LaDelle Street. Currently, LaDelle Street has become a highly used East to West (and vice-versa) traffic corridor that connects Alabama Road and Hodges Lane, with zero traffic control devices.

The transition area in the 1400 block of LaDelle has been determined to be a viable location for a stop sign, in an effort to slow residential area traffic down.

The Police and Public Works Departments have coordinated to add stop signs at the intersections of 1400 block of LaDelle (one facing East/one facing West). A third stop sign is proposed to be placed at the 1600 block of LaDelle Street and Hodges Lane.

Stop Signs at this location will serve to increase traffic and pedestrian safety through this residential neighborhood.

ADDITIONS:

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

- A. 1400 block of LaDelle St, facing East
- B. 1400 block of LaDelle St, facing West
- C. 1600 block of LaDelle St at Hodges Lane, facing West

Please consider this request for presentation to City Council.





**CITY OF WHARTON
ORDINANCE NO. 2023-XX**

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

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

ARTICLE II. OPERATION OF VEHICLES

Sec. 82-63. Stop intersections designated.

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

1. 1400 block of LaDelle Street, facing East
2. 1400 block of LaDelle Street, facing West
3. 1600 block of LaDelle Street at Hodges Lane, facing West

Penalty Clause

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

Severability

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

Effective Date

This Ordinance shall become effective on the 7th day of April 2023 at 12:01 a.m.

Passage and Approval

PASSED AND APPROVED by the City Council of the City of Wharton, Texas, on the 27th day of March 2023.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary


APPROVED AS TO FORM:

PAUL WEBB
City Attorney

Published in the Wharton Journal Spectator on Wednesday, March 29, 2023, and
Wednesday, April 5, 2023.

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

CITY COUNCIL COMMUNICATION

| | | | |
|--|-----------|--------------|--|
| Meeting Date: | 3/27/2023 | Agenda Item: | Resolution: A resolution of the Wharton City Council approving Amendment 1 of the Wharton Recovery Plan associated with the City’s American Rescue Plan Act (ARPA) – Coronavirus Local Fiscal Recovery Funds (CLFRF) Allocation and authorizing the Mayor of the City of Wharton to execute all necessary documents associated with said plan. |
| <p>The City of Wharton received a direct allocation from the federal government in reference to the American Rescue Plan Act (ARPA) – Coronavirus Local Fiscal Recovery Funds (CLFRF) Allocation. On April 25, 2022, the Wharton City Council adopted the City of Wharton Recovery Plan per the requirements of the funding.</p> <p>At this time, the City Staff has identified additional expenditures and projects to utilize the funds. This will require the City of Wharton Recovery Plan to be amended.</p> <p>Attached is the draft Recovery Plan and Draft Resolution adopting this amendment.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p> | | | |
| City Manager: Joseph R. Pace | | | Date: Thursday, March 23, 2023 |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



City of Wharton

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

MEMORANDUM

DATE: March 22, 2023

FROM: Gwyneth Teves, Director of Planning & Development

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

SUBJECT: American Rescue Plan Act (ARPA) – Coronavirus Local Fiscal Recovery Funds (CLFRF) Recovery Plan Amendment 1

The City of Wharton received a direct allocation from the federal government in reference to the American Rescue Plan Act (ARPA) – Coronavirus Local Fiscal Recovery Funds (CLFRF) Allocation. On April 25, 2022, the Wharton City Council adopted the City of Wharton Recovery Plan per the requirements of the funding.

At this time, City Staff has identified additional expenditures and projects to utilize the funds. This will require the City of Wharton Recovery Plan to be amended. Attached is the draft Recovery Plan and Draft Resolution adopting this amendment.

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

COVID-19 Pandemic Relief Recovery Plan

City of Wharton, Texas



American Rescue Plan Act of 2021
Coronavirus Local Fiscal Recovery Fund

AMENDMENT 1

Approved on {{approvalDate}}

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ARPA BACKGROUND

Since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 46.4 million and killed over 750,000 Americans (*Center for Disease Control data as of November 9, 2021*). The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs. In April 2020, the national unemployment rate reached its highest level in over seventy years following the most severe month-over-month decline in employment on record. As of April 2021, there were still 8.2 million fewer jobs than before the pandemic. During this time, a significant share of households has faced food and housing insecurity. Economic disruptions impaired the flow of credit to households, State and local governments, and businesses of all sizes. As businesses weathered closures and sharp declines in revenue, many were forced to shut down, especially small businesses.

Amid this once-in-a-century crisis, State, local and Tribal governments have been called on to respond at an immense scale. Governments have faced a myriad of needs to prevent and address the spread of COVID-19, including testing, contact tracing, isolation and quarantine, public communications, issuance and enforcement of health orders, expansions to health system capacity like alternative care facilities, and in recent months, a massive nationwide mobilization around vaccinations. Governments also have supported major efforts to prevent COVID-19 from spreading through safety measures in settings like nursing homes, schools, congregate living settings, dense worksites, incarceration settings, and public facilities.

At the same time, State, local and Tribal governments launched major efforts to address the economic impacts of the pandemic. These efforts have been tailored to the needs of their communities and have included expanded assistance to unemployed workers; food assistance; rent, mortgage, and utility support; cash assistance; internet access programs; expanded services to support individuals experiencing homelessness; support for individuals with disabilities and older adults; and assistance to small businesses facing closures or revenue loss or implementing new safety measures.

In responding to the public health emergency and its negative economic impacts, State, local, and Tribal governments have seen substantial increases in costs to provide these services, often amid substantial declines in revenue due to the economic downturn and changing economic patterns during the pandemic. Facing these budget challenges, many State, local, and Tribal governments have been forced to make cuts to services or their workforces or delay critical investments. From February to May of 2020, State, local, and Tribal governments reduced their workforces by more than 1.5 million jobs and, in April of 2021, State, local, and Tribal government employment remained nearly 1.3 million jobs below pre-pandemic levels. These cuts to State, local, and Tribal government workforces come at a time when demand for government services is high, with State, local, and Tribal governments on the frontlines of fighting the pandemic. Furthermore, State, local, and Tribal government austerity measures can hamper overall economic growth, as occurred in the recovery from the Great Recession.

Finally, although the pandemic's impacts have been widespread, both the public health and economic impacts of the pandemic have fallen most severely on communities and populations disadvantaged before

it began. Low-income communities, people of color, and Tribal communities have faced higher rates of infection, hospitalization, and death, as well as higher rates of unemployment and lack of basic necessities like food and housing. Pre-existing social vulnerabilities magnified the pandemic in these communities, where a reduced ability to work from home and, frequently, denser housing amplified the risk of infection. Higher rates of pre-existing health conditions also may have contributed to more severe COVID-19 health outcomes. Similarly, communities or households facing economic insecurity before the pandemic were less able to weather business closures, job losses, or declines in earnings and were less able to participate in remote work or education due to the inequities in access to reliable and affordable broadband infrastructure. Finally, though schools in all areas faced challenges, those in high poverty areas had fewer resources to adapt to remote and hybrid learning models. Unfortunately, the pandemic also has reversed many gains made by communities of color in the prior economic expansion.

OPPORTUNITY FOR CITY OF WHARTON

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Within this legislation, 16 Section 9901 of ARPA amended Title VI of the Social Security Act¹⁷ (the Act) to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund, and section 603, which establishes the Coronavirus Local Fiscal Recovery Fund (together, the Fiscal Recovery Funds). The Fiscal Recovery Funds are intended to provide support to State, local, and Tribal governments (together, recipients) in responding to the impact of COVID-19 and in their efforts to contain COVID-19 on their communities, residents, and businesses. The Fiscal Recovery Funds build on and expand the support provided to these governments over the last year, including through the Coronavirus Relief Fund (CRF).

Through the Fiscal Recovery Funds, Congress provided State, local, and Tribal governments with significant resources to respond to the COVID-19 public health emergency and its economic impacts through four categories of eligible uses. Section 602 and section 603 contain the same eligible uses; the primary difference between the two sections is that section 602 establishes a fund for States, territories, and Tribal governments and section 603 establishes a fund for metropolitan cities, non-entitlement units of local government, and counties. Sections 602(c)(1) and 603(c)(1) provide that funds may be used:

- a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; and
- b) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; and
- c) For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
- d) To make necessary investments in water, sewer, or broadband infrastructure.

The ARPA provides a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, more equitable economy as the country recovers. First, payments from the Fiscal Recovery Funds help to ensure that State, local, and Tribal governments have the resources needed to continue to take actions

to decrease the spread of COVID-19 and bring the pandemic under control. Payments from the Fiscal Recovery Funds may also be used by recipients to provide support for costs incurred in addressing public health and economic challenges resulting from the pandemic, including resources to offer premium pay to essential workers, in recognition of their sacrifices over the last year. Recipients may also use payments from the Fiscal Recovery Funds to replace State, local, and Tribal government revenue lost due to COVID-19, helping to ensure that governments can continue to provide needed services and avoid cuts or layoffs. Finally, these resources lay the foundation for a strong, equitable economic recovery, not only by providing immediate economic stabilization for households and businesses, but also by addressing the systemic public health and economic challenges that may have contributed to more severe impacts of the pandemic among low-income communities and people of color.

Within the eligible use categories outlined in the Fiscal Recovery Funds provisions of ARPA, State, local, and Tribal governments have flexibility to determine how best to use payments from the Fiscal Recovery Funds to meet the needs of their communities and populations. Eligible uses of ARPA funds build on eligible expenditures under the CRF, including some expansions in eligible uses to respond to the public health emergency, such as vaccination campaigns. They also reflect changes in the needs of communities, as evidenced by, for example, nationwide data demonstrating disproportionate impacts of the COVID-19 public health emergency on certain populations, geographies, and economic sectors. Implementation of the Fiscal Recovery Funds also reflects the importance of public input, transparency, and accountability.

ARPA ALLOCATION

The ARPA-CLFRF provides \$19.53 billion to states for distribution to Non-entitlement Units of local Government (NEUs). The Act further requires that a State is required to allocate and distribute the Local Fiscal Recovery Fund payment received from Treasury to each NEU in the State an amount that bears the same proportion to the amount of such payment as the population of the NEU bears to the total population of all the NEUs in the State. However, the total amount to be distributed to an NEU may not exceed the amount equal to 75 percent of its most recent budget as of January 27, 2020

Based on this methodology, City of Wharton received an allocation of \$2,140,127.24 paid out in two tranches. Tranche No. 1 is \$1,070,063.62 with Tranche No. 2. In the amount of \$1,070,063.62.

On July 1, 2021, the Texas Division of Emergency Management (TDEM) announced they would be the state agency in charge with distributing NEU allocations – as detailed by the legislation, the state is required to distribute NEU allocations and not the U.S. Treasury. Following the July 1st announcement, TDEM opened their Grant Management System (GMS) portal and the City officially requested their first tranche on July 12, 2021. On October 1, 2021, TDEM deposited into the City's account their 1st tranche. The second tranche can be requested approximately twelve months from the receipt of the first tranche on or around August 21, 2022. A supplemental amount was redistributed to the City based on the unclaimed ARPA funds. This initial supplemental allocation is \$2,114.79 which was deposited into the City's account on March 11, 2022. This supplemental deposit brings the total allocation for the City of Wharton's ARPA-CLRF program to \$2,142,242.03.

NEED IN CITY OF WHARTON

Based on the American Community Survey (ACS) 2020 5-year estimate, City of Wharton is currently home to 8,654 residents. Situated in Southeast Texas approximately sixty miles southwest of Houston. Located along the Colorado River, the city is surrounded by the City of El Campo to the southwest, the City of Bay City to the southeast, and the City of East Bernard to the north. The City of Wharton encompasses an area of approximately 7.5 square miles and is rural in nature. Further demographic analysis of the city lists the following critical statistics:

- Poverty Rate for persons under 18: 18.3% (ACS 5-year estimate data table DP03)
- Language spoken at home other than English: 27.5% (ACS 5-year estimate data table DP02)
- Disability: 17.0% (ACS 5-year estimate data table DP02)
- Without Health Insurance: 29.8% (ACS 5-year estimate data table DP03)
- Unemployment Rate: 5.6% (ACS 5-year estimate data table DP03)
- Per Capita Income: \$21,848.00 (ACS 5-year estimate data table DP03)
- At risk population aged 65 years and older: 17.1% (ACS 5-year estimate data table DP05)

The demographic data coupled with the Low-to-Moderate Income Statistical Data (LMISD) as provided by the United States Department of Housing and Urban Development (HUD), establishes the City and surrounding Census Tracts and Block Groups as low income with social disparities. Data collected from the LMISD shows the city to have 51.7% LMI population with multiple block groups with the surrounding area of the city which are equal to or greatly exceed HUD's 51% LMI threshold to be deemed disadvantaged. Moreover, maps have been developed and included with this plan which detail the following boundary and thematic data (see Appendix I):

- Wharton County COVID-19 Trend
- City Social Vulnerability Index
- City Uninsured Index
- Difficult Development Area (DDA) & Qualified Census Tracts (QCT)

The collection of this data suggests that the city is a high priority area for pandemic assistance. Various statistical data sets confirm the City's overall need for pandemic recovery compared to the national averages.

RECOVERY GOALS AND OBJECTIVES

The purpose of the recovery plan is to create transparency and accountability of the fund's designation and expenditure. City of Wharton seeks to establish the following goals and objectives to determine the greatest need and best use of funds:

Goal #1: Sustainable Recovery Identification

Objective #1: Coordinate with local stakeholders about recovery needs.

Objective #2: Develop projects and programs that aid in recovery efforts.

Goal #2: Transparent Process

Objective #1: Create a recovery plan with a detailed assessment and implementation schedule.

Objective #2: Adopt a recovery plan and publish for public consumption.

Objective #3: Develop period reporting that tracks recovery activities and makes them available to the public.

Goal #3: Implement Recovery

Objective #1: Develop program implementation processes for tracking reporting.

Objective #2: Develop program/project delivery schedules to ensure funds are allocated timely.

Objective #3: Monitor and document recordkeeping for audit and accountability requirements.

Goal #4: Finalize Recovery

Objective #1: Develop a final recovery report that details performance and fund utilization.

Objective #2: Present a final report to the governing body for review and approval.

Objective #3: Make the final report available to the public.

The City of Wharton understands the federal requirements which govern these funds and will adhere to all applicable laws and regulations. Moreover, the City seeks to establish a program which guides program/project implementation that clearly details program/projects needs and justification as well as the process implementation that will be followed to ensure transparency and accountability.

IMPLEMENTING ARPA

The ARPA-CLFRF is a direct allocation with a broad range of eligible uses. Additionally, the published regulatory guidance is rather vague in some instances and clear in others. For these reasons the following procedures have been established to ensure consistent management practices for this funding and transparent records to validate compliance with the federal requirements. To this end, we believe the following implementation practices will apply:

- 2 CFR 200 - This includes all applicable sections of the code with special attention placed on the sections related to Methods of Procurement, Financial Management, Monitoring, Reporting and Audit Requirements.
- Davis Bacon and Related Acts (DBRA) - Options are presented by the Treasury's guidance that encourage fair labor provisions for constructed projects. However, the most practical for implementation, reporting and tracking are those related to DBRA.
- Civil Rights & Fair Housing - References within the Treasury's guidance is made to ensure funds are allocated to areas that have been disproportionately impacted by the COVID-19 Pandemic. The associated Terms and Conditions for fund distribution reflect adherence to Title VI of the Civil Rights Act of 1964. Implementation will ensure civil rights and fair housing activities are met and that funds are utilized in a fair and equitable manner.
- Uniform Relocation Act (URA) - It is understood that construction projects that require the acquisition of real property for designated and eligible use must follow URA requirements and proper notification, valuation, and documentation will be necessary.
- Environmental Review - The Treasury has made clear in the various iterations of the Frequently Asked Questions (FAQ) that National Environmental Policy Act provisions do not apply to the administration of these funds unless these funds are combined with other federal funds where such provisions do apply. However, it is noted in the Terms and Conditions for fund distribution to follow all generally applicable federal laws and regulations. Due to the conflicting statements, and the general lack of clarity from the Treasury on the environmental review process, for construction projects a preliminary environmental review will be conducted to determine general environmental impacts. Based on these findings, on a per project basis, additional assessment will be conducted to determine the necessity for historic preservation, biological surveys, wetlands delineation, and USACE permitting.
- Reporting - The City is subject to reporting requirements directly to the Treasury. The Treasury Department has developed an online portal where recipients of ARPA-CLFRF dollars will submit reports. Specific reporting requirements as outlined by the Treasury are:
 - The initial project and expenditure report for annual filers will be due April 30, 2022, and will cover the period of March 3, 2021, to March 31, 2022.
 - The subsequent annual reports must be submitted to the Treasury by April 30 each year.
- Financial Management - Records will be maintained according to the Generally Accepted Accounting Principles (GAAP) best practices. Included in this process are the development of financial ledgers, Purchase Order (PO), invoice and receipt review and payment, aligned with all applicable source and back-up documentation to procurement, contracting, and payments that comply with the applicable financial requirements as stated in 2 CFR 200.
- Procurement & Contracting - The City will comply with the local government code for procurement and contracting where applicable. However, it is noted that 2 CFR 200.320 Methods of Procurement will be followed in the implementation of these funds.

Administrative guidance is expected to evolve and modifications to implementation practices will be made accordingly. However, the proposed implementation strategy is to identify and utilize processes which require the most stringent management practices (similar to CDBG and FEMA implementation).

PROJECT IDENTIFICATION

The following project listing represents the City's proposed projects for ARPA-CLFRF. The table includes the project title, priority ranking, estimated budget, project schedule, and eligibility category according to the ARPA-CLFRF, as well as the justification of the project for expenditure using these funds. Appendix II includes the detailed project description and funding justification for each project.

The intent of this project listing is to provide a prioritized list of projects to select from. While this is not an exhaustive list of projects, it does represent eligible uses that would be critical to the overall City recovery efforts. Additionally, the listing of projects exceeds the total allocation to the city, however it is presented here for evaluation purposes. The ranking order may change based on project costs and timeframes which will impact the final selection of projects.

| <u>PROJECT</u> | <u>PRIORITY</u> | <u>ESTIMATED COST</u> | <u>SCHEDULE</u> | <u>ELIGIBILITY</u> |
|-----------------------------|------------------------|------------------------------|------------------------|---------------------------|
| Bar Screens @ WWTP 1 | 1 | \$600,000.00 | 18 | Water/Sewer/Broadband |
| FEMA Project Match | 2 | \$400,000.00 | 24 | Revenue Loss |
| GIS System | 3 | \$35,000.00 | 12 | Revenue Loss |
| Rotary Drum Screen | 4 | \$150,000.00 | 9 | Water/Sewer/Broadband |
| Downtown Strategic Plan | 5 | \$100,000.00 | 12 | Revenue Loss |
| Management/Administration | N/A | \$80,000.00 | N/A | Professional Services |
| Projected Vehicle Purchases | N/A | \$350,000.00 | N/A | Revenue Loss |
| Unobligated Expenses | N/A | \$427,242.03 | N/A | TBD |
| | <u>TOTAL</u> | <u>\$2,142,242.03</u> | <u>-</u> | <u>Various</u> |

Based on the projects listed above, the city has identified and prioritized five (5) project activities. Project budgets range from \$100,000 to \$600,000 for a combined total project listing of \$2,200,000.00. Another \$80,000 will be spent on program administration and contract management. Originally, the total project and professional service budget would have exceeded the City's overall allocation by \$137,757.97 which the city planned to cover with general revenue funds. However, due to favorable bid prices for the City's Bar Screen project at WWTP No.1, the City is able to reallocate remaining funds towards additional projects, some of which are to be determined pending quote estimates.

The projects detailed in the tables above are based on preliminary assessments of need and may be subject to change if the project is officially pursued. The City deems all listed projects to be in line with the Treasury's guidance on project identification and eligibility. Significant changes to proposed projects may require an amendment to the Recovery Plan, but minor changes in scope and budget will not necessitate an amendment.

The City recognizes the federal regulations associated with the implementation of these funds and deems any professional service that assists with the management, implementation, planning, design, feasibility, and any other direct and indirect activities necessary in the compliance of the ARPA-CLFRF. To that end, the City will comply with applicable procurement of professional services to document and justify their costs.

REVENUE LOSS CALCULATION

Recipients may use payments from the ARPA-CLFRF for the provision of government services to the extent of the reduction in revenue experienced due to the COVID-19 public health emergency. Pursuant to sections 602(c)(1)(C) and 603(c)(1)(C) of the Act, a recipient's reduction in revenue is measured relative to the revenue collected in the most recent full fiscal year prior to the emergency.

The final rule offers a standard allowance for revenue loss of up to \$10 million, not to exceed a recipient's SLFRF award amount, allowing recipients to select between a standard amount of revenue loss or complete a full revenue loss calculation. Recipients that select the standard allowance may use that amount for government services.

To the extent that the City wishes to compute the projected revenue loss calculation it is determined by the reduction in revenue by comparing actual revenue to a counterfactual trend representing what could have been expected to occur in the absence of the pandemic. This approach measures losses in revenue relative to the most recent fiscal year prior to the COVID-19 public health emergency by using the most recent pre-pandemic fiscal year as the starting point for estimates of revenue growth absent the pandemic. In other words, the counterfactual trend starts with the last full fiscal year prior to the COVID-19 public health emergency and then assumes growth at a constant rate in the subsequent years. Because recipients can estimate the revenue shortfall at multiple points in time throughout the covered period as revenue is collected, this approach accounts for variation across recipients in the timing of pandemic impacts. Although revenue may decline for reasons unrelated to the COVID-19 public health emergency, to minimize the administrative burden on recipients and taking into consideration the devastating effects of the COVID-19 public health emergency, any diminution in actual revenues relative to the counterfactual pre-pandemic trend would be presumed to have been due to the COVID-19 public health emergency.

For purposes of measuring revenue growth in the counterfactual trend, recipients may use a growth adjustment of either 4.1 percent per year or the recipient's average annual revenue growth over the three full fiscal years prior to the COVID-19 public health emergency, whichever is higher. The option of 4.1 percent represents the average annual growth across all State and local government "General Revenue from Own Sources" in the most recent three years of available data. This approach provides recipients with a standardized growth adjustment when calculating the counterfactual revenue trend and thus minimizes administrative burden, while not disadvantaging recipients with revenue growth that exceeded the national average prior to the COVID-19 public health emergency by permitting these recipients to use their own revenue growth rate over the preceding three years.

Recipients should calculate the extent of the reduction in revenue as of four points in time: December 31, 2020; December 31, 2021; December 31, 2022; and December 31, 2023. To calculate the extent of the reduction in revenue at each of these dates, recipients should follow a four-step process:

- Step 1: Identify revenues collected in the most recent full fiscal year prior to the public health emergency (i.e., last full fiscal year before January 27, 2020), called the base year revenue.

- Step 2: Estimate counterfactual revenue, which is equal to base year revenue * $[(1 + \text{growth adjustment})^{(n/12)}]$, where n is the number of months elapsed since the end of the base year to the calculation date, and growth adjustment is the greater of 4.1 percent and the recipient's average annual revenue growth in the three full fiscal years prior to the COVID-19 public health emergency.
- Step 3: Identify actual revenue, which equals revenues collected over the past twelve months as of the calculation date.
- Step 4: The extent of the reduction in revenue is equal to counterfactual revenue less actual revenue. If actual revenue exceeds counterfactual revenue, the extent of the reduction in revenue is set to zero for that calculation date.

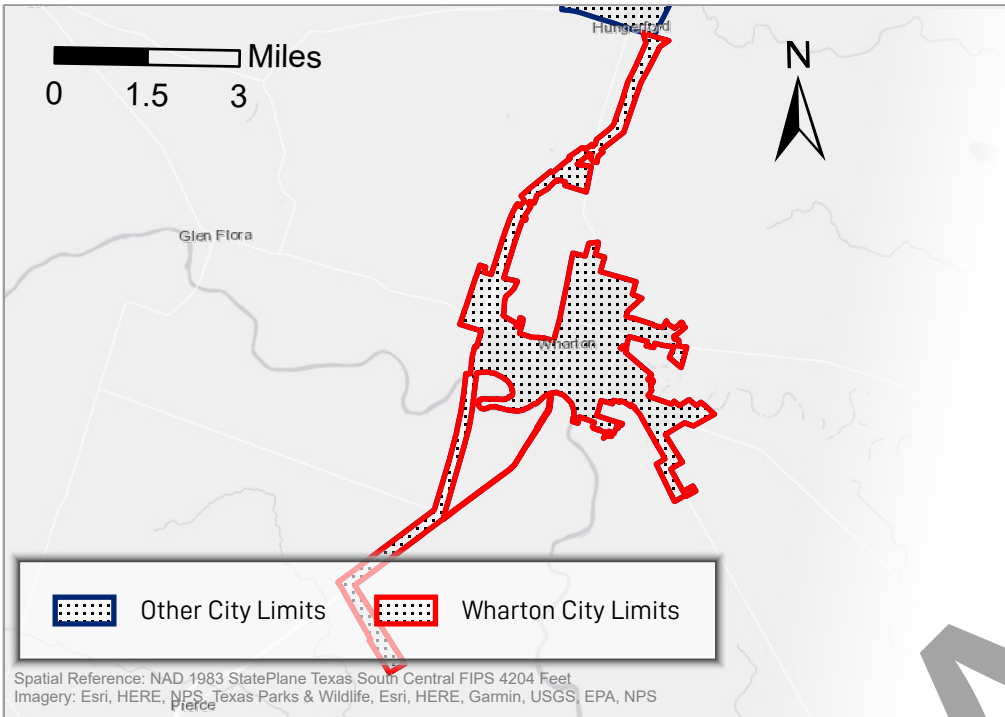
SCHEDULE FOR ARPA FUNDS

The Treasury has implemented a general fund obligation and expenditure timeline. As a recipient of an award, the City may use ARPA-CLFRF funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024, as long as the award funds for the obligations incurred by December 31, 2024, are expended by December 31, 2026. Costs for projects incurred prior to March 3, 2021, are not eligible, as provided for in Treasury's Final Rule.

Projects detailed in the section above have varying project schedules ranging from nine (9) to twenty-four (24) months. Project schedules may either be advanced or delayed depending on various factors, including, but not limited to: market conditions, material costs and supply chain delays, scope modification, design delays, permitting, and environmental coordination and compliance.

APPENDIX I

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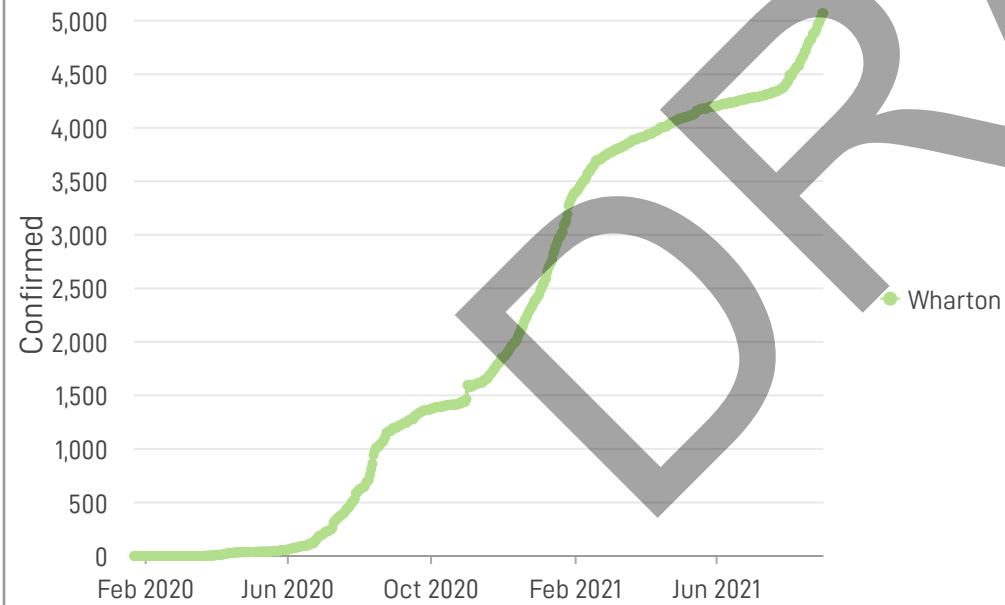
Wharton County, TX COVID-19 Data

6,068
Total Number of Cases

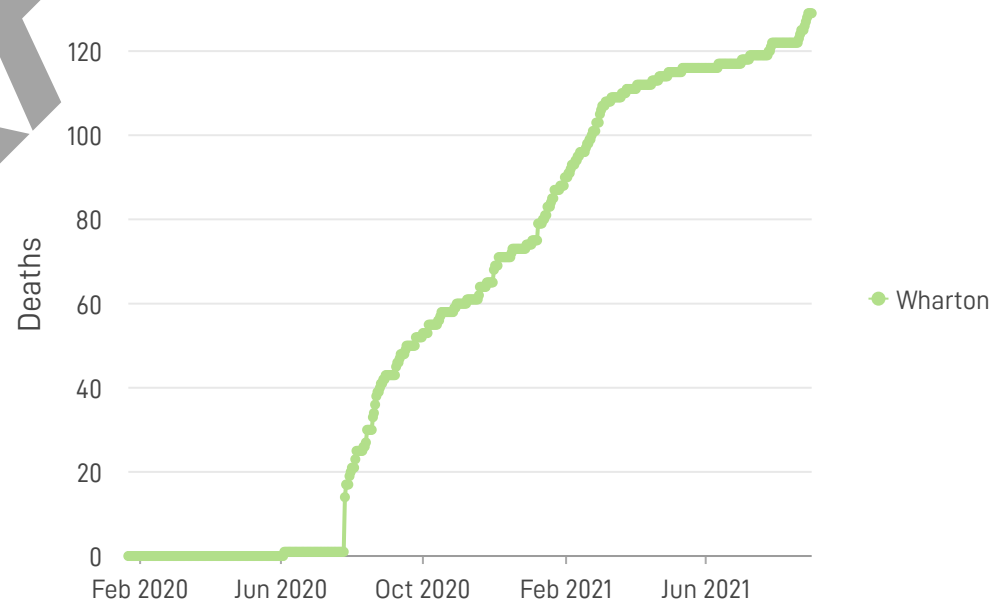
162
Total Number of Deaths

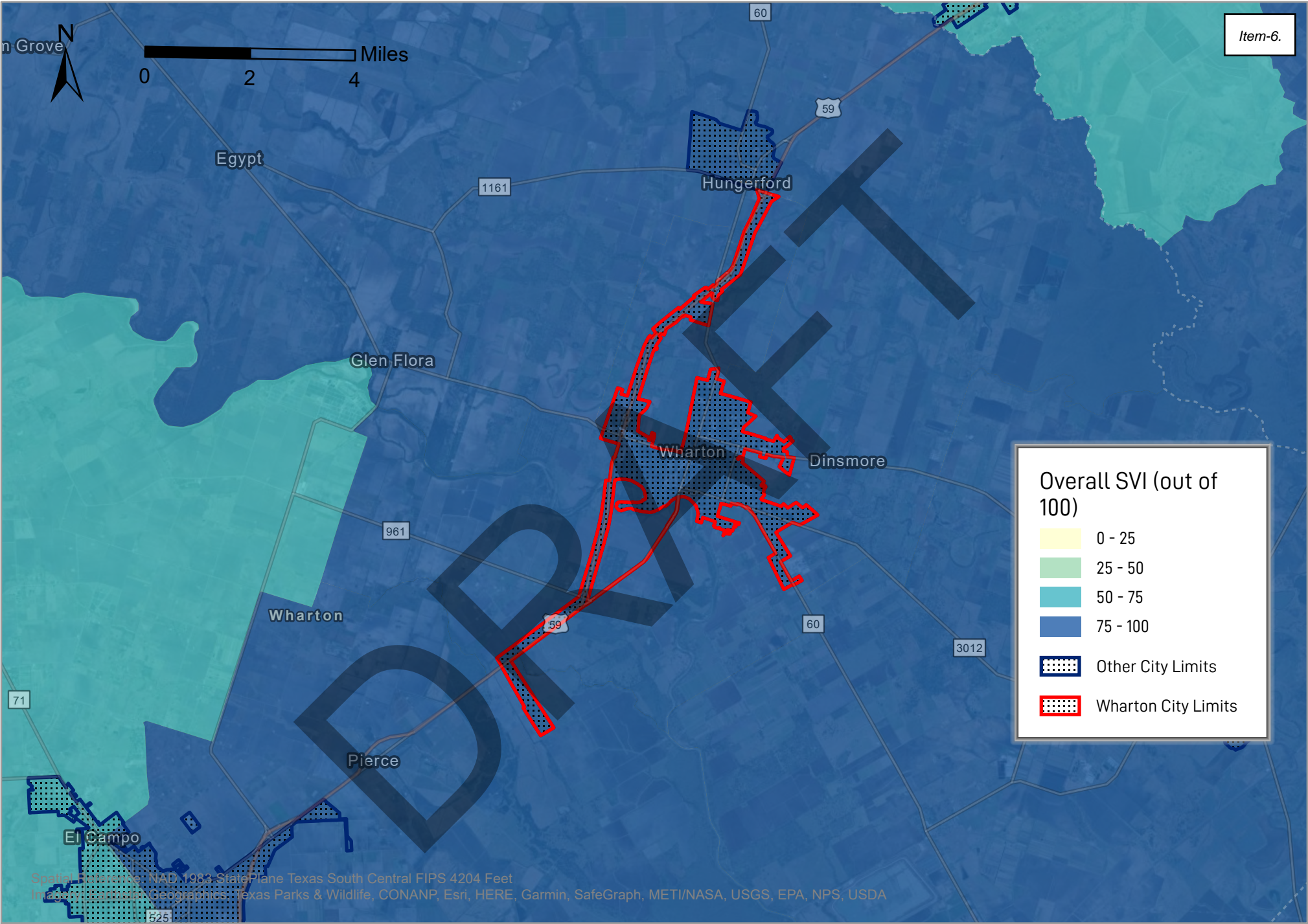
Sources: Johns Hopkins University CSSE

COVID Cases Over Time

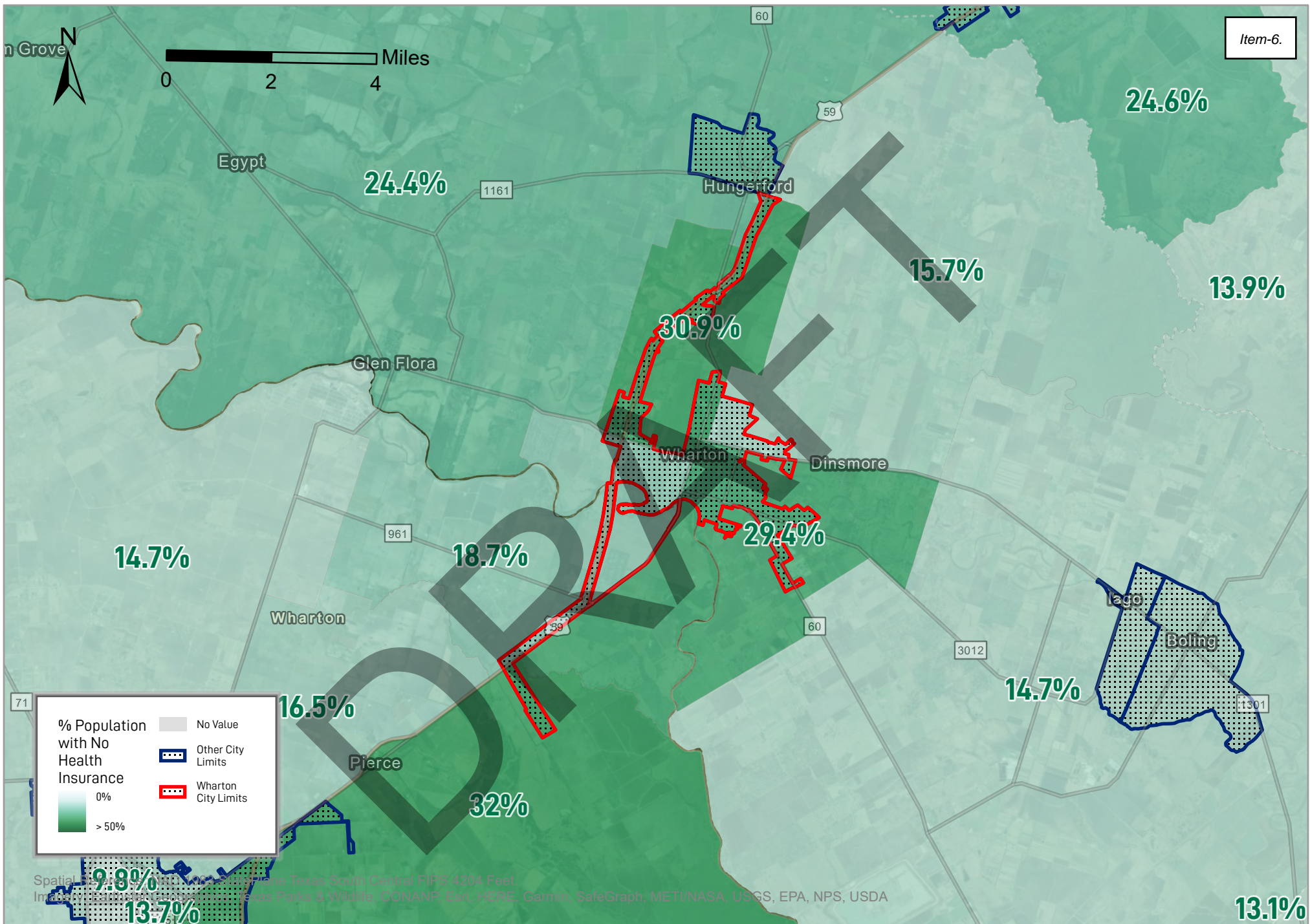


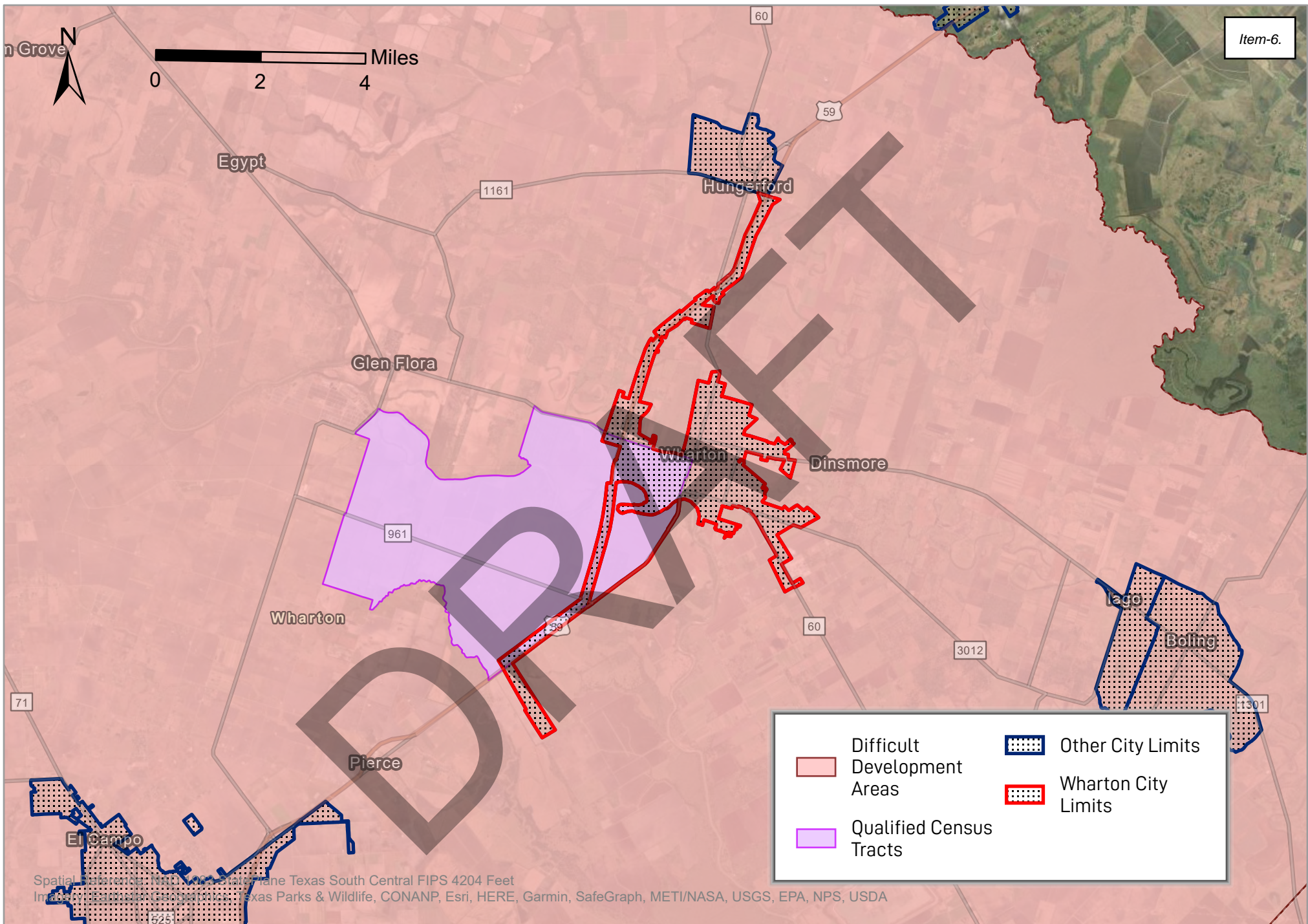
COVID Deaths Over Time





Spatial Reference: NAD 1983 StatePlane Texas South Central FIPS 4204 Feet
Image Credits: Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph, METI/NASA, USGS, EPA, NPS, USDA





Spatial Reference: NAD 1983 StatePlane Texas South Central FIPS 4204 Feet
 Imagery: Esri, DigitalGlobe, GeoEye, Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph, METI/NASA, USGS, EPA, NPS, USDA

APPENDIX II

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| | | | |
|-------------------------------|--|------------------------------|-----------------------|
| Project Title: | Bar Screens @ Wastewater Treatment Plant | Priority: | 1 |
| Project Description: | Replace the existing and non-functioning catenary mechanical screen at the headworks of Wastewater Treatment Plant (WWTP) No. 1. The existing control panel and electrical conduit and conductors will be replaced. A new control panel will be installed with new instruments, hardware, conduit and conductors. A new ultrasonic level transducer will be installed in the upstream portion of the channel to automatically control the screen. Ancillary modifications including increasing the capacity of the auto-dialer and human-machine-interface (HMI) features will be included in this design. The existing walls in the mechanical screen channel will receive up to 1/2 -inch repair mortar should it be required after a surface preparation of the walls, and a protective coating will be applied over the top of the existing walls. | | |
| Cost Estimate: | \$600,000.00 | Project Schedule: | 18 Months |
| Requesting Department: | Public Works | Eligibility Category: | Water/Sewer/Broadband |
| Funding Justification: | The project is aligned with necessary investment in water, sewer, and broadband infrastructure. This capital expenditure is critical to the operation of the plant. Improvements at the plant will ensure the City can adequately treat sewage and maintain consistent operation. The improvements further protect the community from operation disruptions that are associated with filtration malfunctions. | | |

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|-------------------------------|---|------------------------------|--------------|
| Project Title: | FEMA Project Match | Priority: | 2 |
| Project Description: | The City of Wharton received funding under FEMA DR 4269-PW512 City of Wharton Riverfront Park Repairs. Due to the Wharton Levee Project being fully funded and the Levee restricting access to the Riverfront Park, the City of Wharton is utilizing the funds via an alternate project. As a requirement of the PA assistance the City is required to provide a 25% match to this funding. | | |
| Cost Estimate: | \$400,000.00 | Project Schedule: | 24 Month |
| Requesting Department: | Administration | Eligibility Category: | Revenue Loss |
| Funding Justification: | The City has elected to associate this expenditure to the Treasury's Final Rule regarding Revenue Loss of up to \$10 million. Due to the City's budgetary shortfalls, and ever-expanding infrastructure needs, the match for the FEMA Project (EMA DR 4269-PW512 City of Wharton Riverfront Park Repairs Alternate Project) paid from the ARPA allocation will be critical for the City's operating budget needs. | | |

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|-------------------------------|--|------------------------------|--------------|
| Project Title: | GIS System | Priority: | 3 |
| Project Description: | The City seeks to develop a comprehensive GIS system that will log and store all appropriate municipal infrastructure into a single database. Additionally, the City will incorporate jurisdiction boundary mapping, land use mapping, and CAD data for parcels that will assist the City with development and planning needs. | | |
| Cost Estimate: | \$100,000.00 | Project Schedule: | 12 Months |
| Requesting Department: | Administration | Eligibility Category: | Revenue Loss |
| Funding Justification: | Developing GIS data systems has been a top priority for the City of Wharton for several years. The Treasury's Final Rule regarding Revenue Loss of up to \$10 million allows the City to capitalize on software development and upgrades. | | |

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|-------------------------------|---|------------------------------|-----------------------|
| Project Title: | Rotary Drum Screen @ WWTP | Priority: | 4 |
| Project Description: | Replace the existing and original rotary drum screen that is in poor condition at the headworks of Wastewater Treatment Plant (WWTP) No. 2. The existing pedestal will receive repair mortar should it be required after a surface preparation of the walls, and a protective coating will be applied over the top of the existing concrete pedestal. | | |
| Cost Estimate: | \$150,000.00 | Project Schedule: | 9 Months |
| Requesting Department: | Public Works | Eligibility Category: | Water/Sewer/Broadband |
| Funding Justification: | The project is aligned with necessary investment in water, sewer, and broadband infrastructure. This expenditure will address the aging components at the plant and will allow for more efficient operation. | | |

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|-------------------------------|--|------------------------------|------------------|---|
| Project Title: | Downtown Strategic Plan | | Priority: | 5 |
| Project Description: | The City seeks to develop a Downtown Strategic Plan that will guide the City’s development and take advantage of the City’s regional significance as well as capitalize on the historic and natural features of the City. The Plan will incorporate updated central business district designation, current and future land use development, zoning and ordinance development/review, the creation of economic incentive policies, as well as strategic capital expenditures to encourage future development and growth of the community. | | | |
| Cost Estimate: | \$100,000.00 | Project Schedule: | 12 Months | |
| Requesting Department: | Administration | Eligibility Category: | Revenue Loss | |
| Funding Justification: | Developing a Downtown Strategic plan has been a top priority for the City of Wharton for several years. The Treasury’s Final Rule regarding Revenue Loss of up to \$10 million allows the City to capitalize on this planning initiative. | | | |

| | | | | |
|-------------------------------|--|------------------------------|------------------|-----|
| Project Title: | Management/Administration | | Priority: | N/A |
| Project Description: | Management and program administration for American Rescue Plan Act Implementation. Services are associated, but not limited to, Reporting, Administration compliance, financial management, procurement and contracting, environmental assessment, labor standards, | | | |
| Cost Estimate: | \$80,000.00 | Project Schedule: | N/A | |
| Requesting Department: | Administration | Eligibility Category: | All | |
| Funding Justification: | Compliance with all applicable laws and regulations as well as the unique compliance regulations associated with using federal funds for construction projects necessitates the use of 3 rd part management. Professional services are an eligible expense for project development and implementation according to the U.S. Department of Treasury’s latest guidance. | | | |

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|-------------------------------|---|------------------------------|--------------|
| Project Title: | Projected Vehicle Expenditures | Priority: | 6 |
| Project Description: | The City will seek to purchase vehicles for usage in public works and for emergency medical services. Upon further confirmation of quotes and estimates for vehicle purchases, the cost estimate for this expenditure may be updated with a later amendment to this recovery plan. | | |
| Cost Estimate: | \$350,000.00 | Project Schedule: | 3 Months |
| Requesting Department: | Public Works & Public Health | Eligibility Category: | Revenue Loss |
| Funding Justification: | The City is in urgent need of updated and serviceable public works and EMS vehicles. The current fleet of public works vehicles are outdated and consistently require service/maintenance. The City would also greatly benefit by adding another ambulance to its EMS fleet. In the event that the City experience outages, disasters, etc., the City will need to provide required public works and emergency medical services to the citizens at a moment's notice. | | |

| | | | |
|-------------------------------|---|------------------------------|-----|
| Project Title: | Unobligated Expenses | Priority: | N/A |
| Project Description: | These funds are being held on reserve pending project identification. Once projects are identified and deemed eligible for ARP funding, this recovery plan will be amended to provide detailed descriptions, budgets, and justifications. | | |
| Cost Estimate: | \$427,242.03 | Project Schedule: | TBD |
| Requesting Department: | TBD | Eligibility Category: | TBD |
| Funding Justification: | TBD | | |

**CITY OF WHARTON
RESOLUTION NO. 2023-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AMENDMENT 1 OF THE WHARTON RECOVERY PLAN ASSOCIATED WITH THE CITY'S AMERICAN RESCUE PLAN ACT (ARPA) – CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS (CLFRF) ALLOCATION AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL NECESSARY DOCUMENTS ASSOCIATED WITH SAID PLAN.

WHEREAS, The City of Wharton City Council adopted the City of Wharton Recovery Plan on April 25, 2022; and,

WHEREAS, It is necessary and in the best interests of City of Wharton to approve Amendment 1 of the Recovery Plan to utilize and implement ARPA - CLFRF funding.

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

Section I. Approves Amendment 1 of the Wharton Recovery Plan associated with the implementation of the City's American Rescue Plan Act (ARPA) – Coronavirus Local Fiscal Recovery Funds (CLFRF) allocation.

Section II. That the Mayor of the City of Wharton is hereby authorized to sign any documents relating to the afore-mentioned plan.

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

Passed, Approved, and Adopted this 27th day of March 2023.

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: | 3/27/2023 | Agenda Item: | Pay Request No. 9 and No. 10 from E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction. |
| <p>Attached you will find Pay Request No. 9 in the amount of \$31,575.68 and Pay Request No. 10 in the amount of \$52,670.94 from E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p> | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, March 23, 2023 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



City of Wharton

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

MEMORANDUM

DATE: March 20, 2023

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. 9 & 10

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. 9 & 10 have been sent and recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve the invoices in the amount of \$31,575.68 & \$52,670.94 and recommend payment of the invoices so that current outstanding subcontractor invoices can be taken care of.

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



March 17, 2023

AVO31934.001

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

RE: Wharton Well and Water Plant
Contract No. 1 – General Construction
Pay Estimate No. 9 - Monthly Pay App
Pay Estimate No.10-Monthly Pay App

Dear Mr. Arcidiacono,

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

Pay Estimate No.: 9

Dated: 3/16/2023

For Work Period: 08/01/22-09/20/22

Balance Due: \$31,575.68

Pay Estimate No.: 10

Dated: 3/16/2023

For Work Period: 09/21/22-10/20/22

Balance Due: \$52,670.94

Halff Associates reviewed the estimate and recommend it for payment.

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

Sincerely,
HALFF ASSOCIATES, INC.

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

Vincent M. Peña, PE
Construction Manager

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



Contractor's Application for Payment No. 9

| | | |
|--|--|---|
| Application Period: 8/01/22 - 09/30/22 | | Application Date: 9/30/2022 |
| 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 | | | 1. ORIGINAL CONTRACT PRICE..... | \$ | \$2,600,000.00 |
|------------------------|--------------|--------------|--|----|----------------|
| Number | Additions | Deductions | 2. Net change by Change Orders..... | \$ | \$192,124.17 |
| CO #1 | \$23,424.98 | | 3. Current Contract Price (Line 1 ± 2)..... | \$ | \$2,792,124.17 |
| CO #2 | \$92,059.89 | | 4. TOTAL COMPLETED AND STORED TO DATE | | |
| CO #3 | \$66,639.30 | | (Column F total on Progress Estimates)..... | \$ | \$2,549,003.14 |
| CO #4 | \$10,000.00 | | 5. RETAINAGE: | | |
| | | | a. X 5% Work Completed..... | \$ | \$127,450.23 |
| | | | b. X 5% Stored Material..... | \$ | |
| | | | c. Total Retainage (Line 5.a + Line 5.b)..... | \$ | \$127,450.23 |
| | | | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... | \$ | \$2,421,552.91 |
| | | | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$2,389,977.23 |
| | | | 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$31,575.68 |
| | | | 9. BALANCE TO FINISH, PLUS RETAINAGE | | |
| | | | (Column G total on Progress Estimates + Line 5.c above)..... | \$ | \$370,571.26 |
| TOTALS | \$192,124.17 | | | | |
| NET CHANGE BY | | \$192,124.17 | | | |
| CHANGE ORDERS | | | | | |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

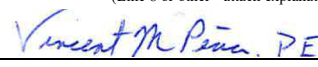
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: _____

Payment of: \$ **31,575.68**

(Line 8 or other - attach explanation of the other amount)

is recommended by:  **03/17/2023**

(Engineer) (Date)

Payment of: \$ _____

(Line 8 or other - attach explanation of the other amount)

is approved by: _____

(Owner) (Date)

Approved by: _____

Funding or Financing Entity (if applicable) (Date)



Contractor's Application for Payment No. 10

| | | |
|--|---|--|
| To (Owner): City of Wharton | Application Period: 10/1/2022 - 10/20/2022 | Application Date: 10/20/2022 |
| Project: Wharton Well and Water Plant | From (Contractor): E Contractor USA, LLC | Via (Engineer): Haliff Associates, Inc. |
| Owner's Contract No.: CFDA No. 10.760 | Contract: Contract 1 | Contractor's Project No.: 20-0200 |
| | | Engineer's Project No.: 31934 |

Application For Payment

Change Order Summary

| Approved Change Orders | | | | | |
|------------------------|-------------|------------|--|----|----------------|
| Number | Additions | Deductions | | | |
| CO #1 | \$23,424.98 | | 1. ORIGINAL CONTRACT PRICE..... | \$ | \$2,600,000.00 |
| CO #2 | \$92,059.89 | | 2. Net change by Change Orders..... | \$ | \$192,124.17 |
| CO #3 | \$66,639.30 | | 3. Current Contract Price (Line 1 ± 2)..... | \$ | \$2,792,124.17 |
| CO #4 | \$10,000.00 | | 4. TOTAL COMPLETED AND STORED TO DATE | | |
| | | | (Column F total on Progress Estimates)..... | \$ | \$2,604,446.23 |
| | | | 5. RETAINAGE: | | |
| | | | a. X 5% Work Completed..... | \$ | \$130,222.38 |
| | | | b. X 5% Stored Material..... | \$ | |
| | | | c. Total Retainage (Line 5.a + Line 5.b)..... | \$ | \$130,222.38 |
| | | | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... | \$ | \$2,474,223.85 |
| | | | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$2,421,552.91 |
| | | | 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$52,670.94 |
| | | | 9. BALANCE TO FINISH, PLUS RETAINAGE | | |
| | | | (Column G total on Progress Estimates + Line 5.c above)..... | \$ | \$317,900.32 |
| TOTALS | | | | | |
| NET CHANGE BY | | | | | |
| CHANGE ORDERS | | | | | |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Date: _____

Payment of: \$ 52,670.94

(Line 8 or other - attach explanation of the other amount)

is recommended by: Vincent M. Pina PE 03-17-2023

(Engineer) (Date)

Payment of: \$ _____

(Line 8 or other - attach explanation of the other amount)

is approved by: _____


(Owner) (Date)

Approved by: _____

Funding or Financing Entity (if applicable) (Date)

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

CITY COUNCIL COMMUNICATION

| | | | |
|---|-----------|--------------------------------|--|
| Meeting Date: | 3/27/2023 | Agenda Item: | Pay Request No. 2 from C3 Constructors, LLC for the WWTP #1 Coarse Screen Project. |
| <p>Attached you will find Pay Request No. 2 from C3 Constructors, LLC for the WWTP #1 Coarse Screen Project in the amount of \$71,586.30.</p> <p>Director of Planning & Development, Gwyn Teves, will be present to answer any questions.</p> | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, March 23, 2023 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



City of Wharton

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

MEMORANDUM

DATE: March 21, 2023

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Recommendation for payment to C3 Constructors for Pay Estimate No. 2 for the WWTP#1 Coarse Screen Project

The City Council awarded a contract for construction to C3 Constructors for the WWTP #1 Coarse Screen Project.

Pay Estimate No. 2 has been sent and recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve Pay Estimate No. 2 for \$71,586.30 and recommend payment.

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



March 8, 2023

Mr. Joseph R. Pace
City Manager
City of Wharton
120 East Caney
Wharton, TX 77488

Re: Construction of Wastewater Treatment Plant No. 1 Headworks Coarse Screen Replacement
City of Wharton
American Rescue Plan Act – Federal Coronavirus Local Fiscal Recovery Fund (ARPA-CLFRF), TX1666

Dear Mr. Pace:

Enclosed is Application and Certificate for Payment No. 2 from C3 Constructors, LLC for the referenced project. This application covers construction activities for the referenced project during the period from October 1, 2022 to February 28, 2023. During this period, the Contractor mobilized onsite, began demolishing the existing concrete and electrical items, began installing conduits, and received the slide gate onsite as Materials on Hand. The estimate is in order, and we recommend payment in the amount of \$71,586.30 to C3 Constructors, LLC.

The Contractor has requested zero (0) impact days for the current payment period.

The project is now 21% complete by total contract value and 42% complete by total contract time. The current contractual Substantial Completion date is October 10, 2023.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Samuel Franz Werner'.

Samuel Franz Werner, PE

SFW:nrw

K:\05135\05135-0238-00 WWTP No. 1 Headworks Coarse Screen Repla\3 Construction Phase\Pay Estimates\PE 02\City of Wharton WWTP #1 HW Screen Replacement PE 02 Letter.docx

Enclosure

cc: Mr. Chris Wade – C3 Constructors, LLC (*via email*)
Mr. John Reed – Public Management, Inc. (*via email*)

APPLICATION AND CERTIFICATE FOR PAYMENT**TO OWNER/CLIENT:**

City of Wharton
120 E Caney St Wharton, Texas 77488 United States

PROJECT:

City of Wharton WWTP #1 Headworks Coarse Screen
Replacement
806 S East St
Wharton, Texas 77488

APPLICATION NO: 2**INVOICE NO: 2****PERIOD:** 10/01/22 - 02/28/23**PROJECT NOs:** 05135-0238-00**DISTRIBUTION TO:****FROM CONTRACTOR:**

C3 Constructors, LLC
502 West Montgomery #515 Willis, Texas 77378 United
States

VIA ARCHITECT/ENGINEER:

Sam Werner (Quiddity Engineering, LLC)
6330 West Loop South Suite 150 Bellaire, Texas 77401
United States

CONTRACT DATE: 08/18/22**CONTRACT FOR:** Construction of Wastewater Treatment Plant No. 1 Headworks Coarse Screen Replacement**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

| | |
|--|--------------|
| 1. Original Contract Sum | \$438,000.00 |
| 2. Net change by change orders | \$11,987.00 |
| 3. Contract sum to date (line 1 ± 2) | \$449,987.00 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$95,354.00 |
| 5. Retainage: | |
| a. 5.00% of completed work | \$2,335.00 |
| b. 5.00% of stored material | \$2,432.70 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$4,767.70 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$90,586.30 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$19,000.00 |
| 8. Current payment due | \$71,586.30 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$359,400.70 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|--------------|
| Total changes approved in previous months by Owner/Client: | \$0.00 | \$0.00 |
| Total approved this Month: | \$13,187.00 | (\$1,200.00) |
| Totals: | \$13,187.00 | (\$1,200.00) |
| Net changes by change order: | \$11,987.00 | |

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: C3 Constructors, LLC

By: [Signature]Date: 3/16/2023State of: TexasCounty of: Montgomery

Subscribed and sworn to before

me this 16 day of March 2023Notary Public: Jay NewberryMy commission expires: 12/21/25**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED:

\$71,586.30

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


ARCHITECT/ENGINEER:

By: [Signature]Date: 3/8/2023

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

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

CITY COUNCIL COMMUNICATION

| | | | |
|---|-----------|--------------------------------|---|
| Meeting Date: | 3/27/2023 | Agenda Item: | Update of City of Wharton Grant Programs. |
| <p>Attached is a copy of a memorandum from Director of Planning & Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p> | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, March 23, 2023 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



MEMORANDUM

Date: March 21, 2023

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. 2023-3

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. Design has shown estimated construction cost overruns and City Staff and the engineer are working to modify the scope to fit within the grant funds.

2. CDBG-DR – Infrastructure

Method of Distribution approved by GLO and HUD. City has received an award of \$1,650,172.00 for infrastructure projects related to Hurricane Harvey. A 2-year project extension request has been approved by the GLO and staff is waiting on a USACE permit determination to begin acquisition and construction. USACE has made a determination that the project will be impacting Jurisdictional Waters, resulting in the requirement to apply for a Nationwide Permit for construction. The permit application is being prepared and will be submitted. An additional extension request will be sent to the GLO to cover the required acquisition and construction time needed once the permit has been issued.

3. 2019-2020 CDBG – South East Ave. Sanitary Sewer Repairs

City has received funding and has finalized agreement. Phase 1 of the project is being completed using CIPP (cast in place pipe) work and is still in progress. Phase 2 of the project has been authorized and both contractors should be completing work within the next 30-60 days.

4. 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.

Phase 2 is currently under design. Cost Control Board (CCB) for Phase 2 funding will

be conducted spring 2023.

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

Phase 2 acquisitions are anticipated to be authorized to proceed late 2023 pending funding.

Phase 1 construction solicitation ended February 24th. Award is anticipated to be completed early April 2023.

5. TxDOT – Safe Routes to School

The City staff was notified of award for this project April 30, 2021. Project was let for construction at beginning of September 2022 and came in with a bid at \$664,041.50.

Construction of the project started March 13th with signage and barricade placement. The construction will begin at Fulton and Ahldag and work back towards the Jr. High. Utilities on Fulton St. are being removed from conflicting areas.

6. 2024 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 and accepted for review.

7. 2024 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 submitted and accepted for review.

8. 2022 CDBG-MIT COG-MOD

City of Wharton was allotted \$4,360,800.00 through the HGAC Method of Distribution (MOD). City Council approved executing contract for Administration Services with MPACT Strategic Consulting and Engineering Services with Gunda/Ardurra Inc. in early November. Due to possible conflict of interest with the GLO, MPACT resigned and Ardurra assisted with completion of the application that was submitted January 9th, 2023. City Staff is pending notification of award or any requests for additional information.

9. 2023 TxDOT Transportation Alternatives Set Aside

Pre-application submitted for sidewalks and accessibility ramps January 27, 2023. TxDOT meeting scheduled with TxDOT Yoakum District to discuss potential full application submittal in early March.

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. Due to lack of resolution of negotiations the

acquisition is proceeding to condemnation. Petition for condemnation to be filed late February.

Item-9.

11. 2016 CDBG-DR – Housing Elevation/Reconstruction

Notification of \$2,000,000 funding was received February 4, 2019. City staff received a 1-year extension on the grant funding in order to complete construction and allow any additional possible applicants to expend the funds. Applicants are still in processing, to date 3 homes have been completed.

Disaster Recovery (non-infrastructure or housing):

12. HMGP – Critical Facility Generators

The City received notification of award by TDEM 02/18/2020. Kick-off meeting conducted with TEDM on August 6th, 2020. Site preparation has been completed. Pending delivery of the Generators.

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

The City of Wharton has received all of their allocated funding. Public Management was contracted to administer the funds and required reporting. MyGov software has been installed and is being implemented as of August 15, 2022. WWTP #1 Coarse Screen was bid for construction and work began Fall 2022. The Downtown Master Plan has been awarded and is pending start up. Annual reporting is being conducted as required and City Staff is in the process of obligating the remaining funds.

II. STUDIES:

14. TWDB – Internal Drainage Study and Drainage Improvements

Application submitted under the TWDB Flood Infrastructure Fund to study flood risks inside the City Limits and Extraterritorial Jurisdiction (ETJ) and move forward with the most critical projects in Phase 1. The project was approved by TWDB on July 7th, 2021, for funding. A kickoff meeting was held on March 10, 2022. Surveying for the project is currently underway and requests for Rights of Entry went out early February from Quiddity to citizens in the City and ETJ.

15. Downtown Master Plan 2023

Contract awarded to Ardurra and kick-off meeting completed February 9, 2023. Participation plan and final scope are in the process of being completed.

III. OTHER PROJECTS & EVENTS:

16. FM 1301 Extension

Letting completed in early October 2022 and contract awarded to James Construction. Construction kick-off meeting held February 16, 2023, and construction start date is March 2, 2023. Groundbreaking ceremony to be held March 28, 2023.

17. Water Well No. 5 - CR 222

E-Contractors and Weisinger awarded contracts for construction.

E-Contractors is currently over contract time and accruing liquidated damages. The City Attorney is working with the Bonding Company and E-Contractors legal counsel to remedy the current deficiencies. E-Contractors has been back on location working


since February 13th, 2023. Fencing has been placed around the site, Centerpoint Energy has been working with the contractor to have services established and transformer set. Still pending a 30" cabinet placement for the Control Panel.

Weisinger has completed all work that can be done until E-Contractors has power to the well site. Once the power is connected, hardline or generator, Weisinger will test the well for any contamination and determine if treatment will be required or the pump can be installed.

Well services anticipated to be online early summer 2023.

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

CITY COUNCIL COMMUNICATION

| | | | |
|---|-----------|--------------------------------|--|
| Meeting Date: | 3/27/2023 | Agenda Item: | Update of City of Wharton on-going Projects. |
| <p>Attached is a copy of my memorandum providing an update on the City of Wharton current projects as of February 28, 2023.</p> | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, March 23, 2023 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



City of Wharton

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

Item-10.

MEMORANDUM

Date: March 10, 2023
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. 2023-02

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

DRAINAGE:

1. On-going Drainage and Maintenance Program.

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

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

Installation of the drainage pipes was completed. The City Public Works Department will be regrading ditches to improve the drainage in the area. The project is listed as one of the construction projects to be completed with the Texas Water Development Board (TWDB) Flood Infrastructure Fund Program. The Public Works Department has also been looking at this project to possibly complete in-house by City Crews.

WATER/SEWER IMPROVEMENTS:

1. On-going Water and Sewer Maintenance Program.

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

STREET IMPROVEMENTS:

1. 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. The City Staff is coordinating with Quiddity Engineering on utility relocations of water and sewer lines along I-69 that will be impacted by the expansion. Easement acquisition is in progress. Per TxDOT the airport overpass will remain at that location and the City will take possession of the spur road in front of the airport once construction is complete.

2. NanYa Exit Ramp Project.

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

HOUSING:**1. FM 1301 Housing Development – Waterstone Development**


Approximately 500 homes on 31.294 acres are to be developed. Public Improvement District petition adopted by the City Council on August 8, 2022. Development currently on hold due to current market status. Regular contact with the developer is being maintained.

2. Milam/Alabama Housing Development – Wharton 55 LLC

222 homes on 55 acres are to be developed. Development Agreement adopted by City Council in November 2022. Developer is in the process of finalizing platting and civil engineering. Ongoing contact with the developer is being maintained. Preliminary Plat to be reviewed by the City Council Housing Committee in the future.

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

CITY COUNCIL COMMUNICATION

| | | | |
|--|-----------|--------------------------------|--|
| Meeting Date: | 3/27/2023 | Agenda Item: | Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees: A. Appointments. B. Resignations. C. Vacancies. |
| <p>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> <p><u>Appointments:</u> None.</p> <p><u>Resignations:</u> None.</p> <p><u>Vacancies:</u></p> <ol style="list-style-type: none"> 1. Building Standards Commission. 2. Mayor's Committee on People with Disabilities. 3. Plumbing and Mechanical Board. | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, March 23, 2023 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |

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

| WHARTON REGIONAL AIRPORT BOARD | TWO YEAR TERM | Reappointment |
|--|----------------------|----------------------|
| Jimmy Gardner | June 30, 2023 | |
| Randy Rodriguez | June 30, 2023 | |
| Bill Kingrey | June 30, 2023 | |
| Larry David | June 30, 2024 | |
| Jimmy Zissa | June 30, 2024 | |
| Glenn Erdelt | June 30, 2024 | |
| BEAUTIFICATION COMMISSION | TWO YEAR TERM | Reappointment |
| Nancy Mata | June 30, 2024 | |
| Lucy Cruz Alanis | June 30, 2024 | |
| Rachel Roberson | June 30, 2024 | |
| Barbie Fortenberry | June 30, 2023 | |
| Adraylle Watson | June 30, 2023 | |
| Debbie Folks | June 30, 2023 | |
| Sheryl Joost | June 30, 2023 | |
| BUILDING STANDARDS COMMISSION | TWO YEAR TERM | Reappointment |
| Leonard Morales | June 30, 2023 | |
| Burnell Neal | June 30, 2023 | |
| Vacant | June 30, 2023 | |
| Paul Shannon | June 30, 2023 | |
| Vacant | June 30, 2024 | |
| Howard Singleton | June 30, 2024 | |
| Shaun Stockwell | June 30, 2024 | |
| Claudia Velasquez, Building Official - ExOfficio | | |
| Jeff Gubbels - Health Officer-ExOfficio | | |
| Hector Hernandez-Fire Marshall-ExOfficio | | |
| ELECTRICAL BOARD | TWO YEAR TERM | Reappointment |
| Councilmember Clifford Jackson | June 30, 2023 | |
| Zac Henson | June 30, 2023 | |
| Philip Hamlin | June 30, 2024 | |
| Milton Barbee | June 30, 2024 | |
| Hector Hernandez- Fire Marshal | | |
| HOLIDAY LIGHT DECORATING CHAIRMAN | TWO YEAR TERM | Reappointment |
| Tim Barker | June 30, 2024 | |
| MAYOR'S COMMITTEE ON PEOPLE WITH DISABILITIES | TWO YEAR TERM | Reappointment |
| Johnnie Gonzalez | June 30, 2024 | |

| | | |
|---|----------------------|----------------------|
| Faye Evans | June 30, 2024 | |
| Vacant | June 30, 2024 | |
| Adraylle Watson | June 30, 2023 | |
| Marilyn Sebesta | June 30, 2023 | |
| Sandy Wilkins | June 30, 2023 | |
| Cheryl Lavergne | June 30, 2023 | |
| Mayor Tim Barker- Ex Officio | | |
| HEALTH OFFICER | TWO YEAR TERM | Reappointment |
| Dr. Jeff Gubbels, MD | June 30, 2024 | |
| VETERINARIAN | TWO YEAR TERM | Reappointment |
| Dr. Cody Pohler, DVM | June 30, 2024 | |
| MUNICIPAL COURT JUDGE | TWO YEAR TERM | Reappointment |
| Jared Cullar | June 30, 2023 | |
| PLANNING COMMISSION | TWO YEAR TERM | Reappointment |
| Burnell Neal | June 30, 2023 | |
| Rob Kolacny | June 30, 2023 | |
| Michael Quinn | June 30, 2023 | |
| Marshall Francis | June 30, 2024 | |
| Adraylle Watson | June 30, 2024 | |
| Michael Wootton | June 30, 2024 | |
| Joel Williams | June 30, 2024 | |
| PLUMBING AND MECHANICAL BOARD | TWO YEAR TERM | Reappointment |
| A. J. Rath | June 30, 2024 | |
| Tom Faust | June 30, 2023 | |
| Vacant | June 30, 2024 | |
| Robert Sanchez | June 30, 2023 | |
| Vacant | June 30, 2024 | |
| Claudia Velasquez, Building Official - ExOfficio | | |
| Public Works Director Anthony Arcidiacono- Ex Officio | | |
| Mayor Tim Barker - Ex Officio | | |
| WHARTON ECONOMIC DEVELOPMENT CORPORATION | TWO YEAR TERM | Reappointment |
| Michael Wootton | September 30, 2024 | |
| Alice Heard Roberts | September 30, 2024 | |
| Freddie Pekar | September 30, 2024 | |
| Clifford Jackson (Councilmember) | September 30, 2024 | |
| Russell Machann- (Councilmember) | September 30, 2023 | |
| Andrew Armour | September 30, 2023 | |
| Michael Roberson | September 30, 2023 | |

CITY COUNCIL COMMITTEES - Renew June 30th of Each Year

ANNEXATION COMMITTEE

Tim Barker
Russell Machann
Don Mueller

FINANCE COMMITTEE

Russell Machann
Larry Pittman
Tim Barker

HOUSING COMMITTEE

Terry Freese
Russell Machann
Clifford Jackson

INTERGOVERNMENTAL RELATIONS COMMITTEE

Terry Freese
Tim Barker
Larry Pittman

LEGISLATIVE COMMITTEE

Tim Barker
Larry Pittman
Steven Schneider

PUBLIC HEALTH COMMITTEE

Terry Freese
Larry Pittman
Russell Machann

PUBLIC SAFETY COMMITTEE

Larry Pittman
Terry Freese
Don Mueller

PUBLIC WORKS COMMITTEE

Terry Freese
Don Mueller
Clifford Jackson

TELECOMMUNICATIONS COMMITTEE

Clifford Jackson
Terry Freese
Don Mueller

WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE

Tim Barker
Steven Schneider
Clifford Jackson

ECONOMIC DEVELOPMENT COMMITTEE


Tim Barker
Clifford Jackson
Russell Machann

PARKS AND RECREATION COMMITTEE

Steven Schneider
Russell Machann
Terry Freese

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

CITY COUNCIL COMMUNICATION

| | | | |
|---|-----------|--------------------------------|---|
| Meeting Date: | 3/27/2023 | Agenda Item: | City Council Boards, Commissions and Committee Reports: A. Parks and Recreation Committee meeting held March 13, 2023. |
| Attached you will find the reports from the above-mentioned Committees. | | | |
| City Manager: Joseph R. Pace | | Date: Thursday, March 23, 2023 | |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

Date: March 14, 2023

From: City Council Parks and Recreation Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held March 13, 2023


At the March 13, 2023, City Council Parks and Recreation Committee Meeting, the Committee met discussed the following items:

1. Review & Consider: Minutes from the meeting held February 27, 2023.
2. Review & Consider: Resolution: A resolution of the Wharton City Council approving a lease agreement between the City of Wharton and Hesel House of Wharton for use of the Dickson Rowan House located in Dinosaur Park, 421, 421A, 421B, 501 and 505 Colorado Street and authorizing the Mayor of the City of Wharton to execute all documents related to said agreement. 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: | 3/27/2023 | 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, March 23, 2023 |
| Approval:  | | | |
| Mayor: Tim Barker | | | |



City of Wharton

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

MEMORANDUM

Date: March 6, 2023
From: Selena Rios, HR Generalist
To: Joseph R. Pace, City Manager
Subject: February 2023 Monthly Personnel Report

HIRED

Lance Bothell was hired as a Full time Lieutenant in the month of February 2023.

PROMOTION

Amanda Wetz was promoted to Full time Paramedic II in the month of February 2023.
Justin Shimek was promoted to Patrol Officer II in the month of February 2023.
Anfarnee Jones was promoted to Patrol Officer II in the month of February 2023.
Ja'Liyah Levi was promoted to Customer Service Clerk in the month of February 2023.

TERMINATION

There were not any terminations of employment in the month of February 2023.

INCREASE IN WAGES

There were no increases in wages in the month of February 2023.

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

Wharton Civic Center
Monthly Report
Feb-23

| Room | Rentals | Amount | YTD |
|--------------|---------|-------------|--------------|
| Main Hall | 3 | \$ 2,878.00 | \$ 19,268.00 |
| Pre-Function | 0 | \$ - | \$ 160.00 |
| O'Quinn | 10 | \$ 1,063.00 | \$ 3,606.00 |
| MTG A | 0 | \$ - | \$ 625.00 |
| MTG B | 0 | \$ - | \$ - |
| Duncan | 7 | \$ 545.00 | \$ 2,623.00 |
| Total | 20 | \$ 4,486.00 | \$ 26,282.00 |

Room Rentals

| Date | Room | Organization | Fee |
|-----------|-----------|--------------------|-------------|
| 2/1/2023 | Duncan | Umpires | \$ 25.00 |
| 2/1/2023 | O'Quinn | Rotary | \$ 120.00 |
| 2/4/2023 | Duncan | Ashley Keener | \$ 140.00 |
| 2/4/2023 | O'Quinn | Darweisha Williams | \$ 160.00 |
| 2/4/2023 | Main Hall | Senior Serve | \$ 790.00 |
| 2/8/2023 | O'Quinn | Rotary | \$ - |
| 2/9/2023 | O'Quinn | Zachry Group | \$ 90.00 |
| 2/11/2023 | O'Quinn | Darweisha Williams | \$ 160.00 |
| 2/12/2023 | Duncan | Maria Taylor | \$ 140.00 |
| 2/14/2023 | Duncan | Pilot Club | \$ 75.00 |
| 2/14/2023 | O'Quinn | Edward Jones | \$ 183.00 |
| 2/15/2023 | O'Quinn | Rotary | \$ - |
| 2/15/2023 | Duncan | Umpires | \$ 25.00 |
| 2/17/2023 | O'Quinn | Wharton Chamber | \$ 140.00 |
| 2/18/2023 | Main Hall | Laura Sanchez | \$ 1,000.00 |
| 2/19/2023 | O'Quinn | Christina Garcia | \$ 210.00 |
| 2/19/2023 | Duncan | Desurae Matthews | \$ 140.00 |
| 2/22/2023 | O'Quinn | Rotary | \$ - |
| 2/24/2023 | Main Hall | TexasGulf | \$ 1,088.00 |
| 2/28/2023 | Duncan | Pilot Club | \$ - |
| | | | |
| | | | |
| Total: | | | \$ 4,486.00 |



City of Wharton

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

Date: March 1, 2023
From: Shaniah Fisher, Building Official Assistant
To: Joseph Pace, City Manager
Subject: Permit Report for February 2023

Please see the following for your review; Project Valuation and Fee Report from the Permitting/Code Enforcement Department for the month of February 2023.

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

PROJECTS: All

APPLIED DATES: 2/01/2023 THRU 2/28/2023

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

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

STATUS: ALL

Item-13.

| PROJECT | ISSUE DATE | NAME | LOCATION | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|---------|------------|-----------------------------|----------------------|------------|-----------------------------|-----------|
| ----- | | | | | | |
| 2300046 | 2/01/2023 | WHARTON COUNTRY CLUB | 126 COUNTRY CLUB | OWNER | REMOVE OLD BUILDING | DEM |
| 2300049 | 2/02/2023 | JOHNSON, WILLIAM | 1512 HARRIS | BRM QUALI | 1144 SQ FTSINGLE STORY RESD | DEV |
| 2300050 | 2/02/2023 | JOHNSON, WILLIAM | 1512 HARRIS | BRM QUALI | DEMO EXISTING 1406 SQ FT RE | DEM |
| 2300051 | 2/02/2023 | JOHNSON, WILLIAM | 1512 HARRIS | BRM QUALI | SINGLE STORY RESD 1144 SQ F | BPR |
| 2300052 | 2/02/2023 | HAHN, ALAS | 204 HUGHES | PB & C | REPAIR STORAGE BUILDING | BPR |
| 2300053 | 2/02/2023 | CLARITY HEARING | 201 N HOUSTON | SINTERNATI | SIGN | SIG |
| 2300055 | 2/02/2023 | HAHN, ALAS | 204 HUGHES | PB & C | WATER LINE | PLB |
| 2300056 | 2/03/2023 | IVES, KATHY S | 1219 CRESTMONT | BTHOMASP | REMODEL/ DRYWALL AND INSULA | BPR |
| 2300057 | 2/03/2023 | OAK HAVEN APARTMENT | 2910 OLD LANE CITY | RCARDENAS | REMOVE AND REROOF | BPC |
| 2300058 | 2/03/2023 | JOHNSON, ADEBOLA | 1817 OLD LANE CITY | OWNER | 6FT METAL PRIV FENCE | BPC |
| 2300059 | 2/06/2023 | A2J HOLDINGS LLC | 500 ABELL | EA BETTER | ELECTRICAL RECONNECT | BLD-EC |
| 2300060 | 2/06/2023 | STRIKE AUTO REPAIR & COLLIS | 2725 N WALNUT | OWNER | WEEDY LOT | MOW |
| 2300061 | 2/07/2023 | BALLEJO, JOE L | 404 E CANEY | OWNER | WEEDY LOT | MOW |
| 2300062 | 2/07/2023 | CLVR ACQUISITIONS, LTD dba | 2500 JR COLLEGE BLVD | OWNER | WEEDY LOT | MOW |
| 2300064 | 2/07/2023 | GUERRERO, LARRY JAMES | 217 SECOND | OWNER | WEEDY LOT | MOW |
| 2300065 | 2/07/2023 | BRICENO, LILIANA | 408 E CANEY | OWNER | WEEDY LOT | MOW |
| 2300066 | 2/07/2023 | MARAVILLA, JOEL & LINDA | 412 E CANEY | OWNER | WEEDY LOT | MOW |
| 2300067 | 2/07/2023 | LAUGHLIN, DARLENE | 416 E CANEY | OWNER | WEEDY LOT | MOW |
| 2300068 | 2/07/2023 | CLEMENTS, RICHARD | 210 E CANEY | EH&M ELEC | DEMO/INSTALL METER CAN/PANE | BLD-ER |
| 2300069 | 2/07/2023 | IVES, KATHLEEN | 1219 CRESTMONT | PB & C | PLUMBING | PLB |
| 2300070 | 2/07/2023 | URBANOVSKY, THOMAS | 614 LAKE SHORE DRIVE | ESTRIKE | ELECTRICAL FOR KITCHEN REMO | BLD-ER |
| 2300071 | 2/07/2023 | JOHNSON, ADEBOLA | 1817 OLD LANE CITY | OWNER | 32 X 12 PRE FAB OFFICE BUIL | BPC |
| 2300072 | 2/08/2023 | OAK HAVEN APARTMENT | 2910 OLD LANE CITY | LBOOST FOU | FOUNDATION ENHANCEMENT | BPC |
| 2300073 | 2/08/2023 | HEB #233-01B | 1616 N ALABAMA RD | BJ&H | PLUMBING | PLB |

PROJECTS: All

APPLIED DATES: 2/01/2023 THRU 2/28/2023

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

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

STATUS: ALL

Item-13.

| PROJECT | ISSUE DATE | NAME | LOCATION | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|---------|------------|-----------------------------|----------------------|------------|------------------------------|-----------|
| ----- | | | | | | |
| 2300074 | 2/09/2023 | LOPEZ, NORBERTA | 1618 W MILAM | OWNER | REMOVE AND REPLACE DRYWALL | BPR |
| 2300075 | 2/10/2023 | URBANOVSKY, THOMAS | 614 LAKE SHORE DRIVE | PAGUINAGA | KITCHEN REMODEL | PLB |
| 2300076 | 2/10/2023 | VAZQUEZ, JUAN | 2507 NELGA | OWNER | 6FT PRIVACY FENCE 250LNFT | BPR |
| 2300077 | 2/13/2023 | IVES, KATHLEEN | 1219 CRESTMONT | EA BETTER | REWIRE RESD | BLD-ER |
| 2300078 | 2/13/2023 | HARRISON, JAMES B | 200 W MILAM | BROLANDO'S | REROOF AND SIDING | BPC |
| 2300079 | 2/13/2023 | LOS CHARRITOS MEXICAN GRILL | 1302 N RICHMOND | BJC SIBRIA | ROOF/DECKING, DRYWALL, PAINT | BPC |
| 2300080 | 2/13/2023 | GUAJARDO, LILANA | 310 BOLLING GREEN | OWNER | 315LFT 6FT FENCE | BPR |
| 2300081 | 2/14/2023 | WHARTON COUNTY SHERIFF DEPT | 116 E BURLESON | BBLS | STORAGE FACILITY RENOVATION | BPC |
| 2300082 | 2/14/2023 | MARTINEZ, JESUS | 415 E MILAM | ESIMS | 200 AMP POLE/ WIRE 60X24 SH | BLD-EC |
| 2300083 | 2/14/2023 | MARTINEZ, JESUS | 415 E MILAM | BWELDCO | 23'X 12' METAL BUILDING SHO | BPC |
| 2300084 | 2/14/2023 | LOS CHARRITOS MEXICAN GRILL | 1302 N RICHMOND | EPEREZ | RECONNMECT METER LOOP | BLD-EC |
| 2300085 | 2/14/2023 | HAHN, ALAS | 204 HUGHES | EA BETTER | WIRING 240 VOLT WATER HEATE | BLD-ER |
| 2300086 | 2/15/2023 | MEHOP | 10119 US HWY 59 C | BBLS | RENO/ALTERATIONS MEHOP PHAR | BPC |
| 2300087 | 2/15/2023 | HILLIS, DON | 1724 OLIVER | BMARTINEZ | METAL CARPORT INSTALL 22X24 | BPR |
| 2300088 | 2/15/2023 | FOJTIK, JERRY R. | 232 W MILAM | OWNER | 17 LNFT, 6FT TALL PRIVACY F | BPC |
| 2300089 | 2/15/2023 | FLEMING, ROBERT | 421 MOCKINGBIRD LANE | OWNER | REPAIR WALLS, WINDOWS AND D | BPR |
| 2300090 | 2/16/2023 | WELLS, MICHAEL T | 3613 FAIRWAY DR | OWNER | WEEDY LOT | MOW |
| 2300091 | 2/16/2023 | LOS CHARRITOS MEXICAN GRILL | 1302 N RICHMOND | PUNITED ME | GAS TEST/METER REMOVED | PLB |
| 2300092 | 2/16/2023 | GRESHAM, MARK | 210 E CANEY | MALL ABOUT | INSTALL 2-3 TON A/C AND HEA | MEC |
| 2300093 | 2/17/2023 | BRIAN, BILLY | 323 CORRELL | OWNER | HOUSE LEVELING AND FOUNDATI | BPR |
| 2300094 | 2/20/2023 | IVES, KATHLEEN | 1219 CRESTMONT | MSALYER'S | NEW 3TON GAS HEAT- A/C- DUC | MEC |
| 2300095 | 2/20/2023 | OVALLE, ABEL & PATSY | 2609 N TEXAS | BJOSE RAM | REPLACE ROOF SHINGLES | BPR |
| 2300096 | 2/21/2023 | BAIRD, RUSSELL | 246 W MILAM | BRICARDO | DEMO& REPLACEROOF EXISTING | BPR |
| 2300097 | 2/21/2023 | FERNANDEZ/MONCA, ILIANA/CLA | 211 WALNUT | PB & C | REPAIR WATER LINES | PLB |

PROJECTS: All

APPLIED DATES: 2/01/2023 THRU 2/28/2023

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

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

STATUS: ALL

Item-13.

| PROJECT | ISSUE DATE | NAME | LOCATION | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|---------|------------|-----------------------------|----------------------|------------|------------------------------------|-----------|
| 2300098 | 2/21/2023 | COCHRUM GINGLES INVESTMENTS | 806 MEADOW LANE | PNEW | REPLACE 2 WATER HEATERS/2 S PLB | |
| 2300099 | 2/22/2023 | MEHOP | 10119 US 59 | SCOAST | ADD 4X10 FLAT ALUMINUM WALL SIG | |
| 2300100 | 2/22/2023 | WILLIAMS, DARWEISHA | 605 CEDAR CIRCLE | BB&R | INSTAL PRIVACY FENCE 140 LI BPR | |
| 2300101 | 2/23/2023 | BAIRD, RUSSELL | 305 W MILAM | BRICARDO | FRONT FRAMING/INSULATION DR BPC | |
| 2300102 | 2/22/2023 | HUDGINS, LAURA | 324 CROOM | EH&M ELEC | 100 /200AMP, KITCHEN CIRCUI BLD-ER | |
| 2300103 | 2/22/2023 | MEHOP | 10119 US 59 | OWNER | REISSUE PERMIT FOR MEHOP | SIG |
| 2300104 | 2/22/2023 | LANDTRUST USA INC | 000 JEFFERSON | OWNER | WEEDY LOT | MOW |
| 2300105 | 2/23/2023 | JANISH, CHARLES A | 1118 KELVING WAY | OWNER | REPLACING HOT WATER HEATER | PLB |
| 2300106 | 2/23/2023 | BAIRD, RUSSELL | 313 W MILAM | BRICARDO | INSULATION DRYWALL/HARDIE/B | BPC |
| 2300107 | 2/23/2023 | RANGER ENERGY SERVICES LLC | 2029 FM 1301 2 | PBIGSTATE | SEWER LINE REPAIR | PLB |
| 2300108 | 2/24/2023 | FLEMING, ROBERT | 421 MOCKINGBIRD LANE | EMAINTEX | REPLACE WIRING/ OUTLETS/SWI | BLD-ER |
| 2300109 | 2/24/2023 | DUNCAN, ALFRED | 000 W MILAM | OWNER | WEEDY LOT | MOW |
| 2300112 | 2/24/2023 | ALFRED BRANCH HOME IMPROVEM | 1003 W MILAM | OWNER | WEEDY LOT | MOW |
| 2300113 | 2/24/2023 | SLIEPKA, JOE | 503 OGDEN | OWNER | 2 CONTAINERS ON CONCRETE 40X DEV | |
| 2300114 | 2/24/2023 | SLIEPKA, JOE | 503 OGDEN | OWNER | 2 CONTAINERS ON CONCRETE 40 BPC | |
| 2300115 | 2/27/2023 | LINDSEY, TERRY | 515 OLIVE | OWNER | 24FTX12FT ADD-ON TO EXISITI | BPR |
| 2300116 | 2/27/2023 | EDWARDS, EDDIE OR VIOLET | 624 E CANEY | BRICHARD | PORCH /WINDOW FACIA BOARD R | BPR |
| 2300117 | 2/27/2023 | MARIN, MARIA C | 203 E DAHLGREN | ESAM'S | REPLACE ELECTRICAL BOX | BLD-ER |
| 2300118 | 2/27/2023 | NOORWANI, ALI | 2702 N FULTON | BROCKY G | ROOF REPAIR | BPR |
| 2300119 | 2/27/2023 | LOCKLEY, RICHARD A | 3030 N RICHMOND | EEL CAMPO | ELECTRICAL WIRING- ACE HARD | BLD-EC |
| 2300120 | 2/27/2023 | 2301 COMMONWEALTH | 2302 N RICHMOND | OWNER | WEEDY LOT | MOW |
| 2300121 | 2/27/2023 | PEREZ, GUADALUPE | 603 E BELLE | OWNER | WEEDY LOT | MOW |
| 2300123 | 2/27/2023 | MATA, OFILIA | 607 E BELLE | OWNER | WEEDY LOT | MOW |
| 2300124 | 2/27/2023 | STEWART, ODESSA | 1219 HARRIS | OWNER | WEEDY LOT | MOW |

PROJECTS: All

APPLIED DATES: 2/01/2023 THRU 2/28/2023

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

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

STATUS: ALL

Item-13.

| PROJECT | ISSUE DATE | NAME | LOCATION | CONTRACTOR | DESCRIPTION | PROJ TYPE |
|----------------|------------|-----------------------------|----------------------|------------|------------------------------------|-----------------|
| 2300125 | 2/27/2023 | GEM HOME INVESTMENTS | 206 STAVENA | OWNER | WEEDY LOT | MOW |
| 2300127 | 2/28/2023 | CARRIE MITCHELL EST | 2727 JR COLLEGE BLVD | OWNER | WEEDY LOT | MOW |
| 2300128 | 2/28/2023 | WESLEY, WALTER W | 307 E EMILY | EA BETTER | INSTALL NEW METER LOOP & SE BLD-ER | |
| 2300129 | 2/28/2023 | GLAZE, DANNY | 550 W MILAM | ARS PLUMB | 6FT TUNNEL + 40FT TRENCH SE PLB | |
| 2300130 | 2/28/2023 | CITY OF WHARTON CIVIC CENTE | 1924 N FULTON | MROBERSON | QUINN:5TON AC W/ELECT. HEAT MEC | |
| *** TOTALS *** | | NUMBER OF PROJECTS: | 77 | VALUATION: | 1,358,735.70 | FEES: 14,486.00 |

PROJECTS: All

APPLIED DATES: 2/01/2023 THRU 2/28/2023

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

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

STATUS: ALL

Item-13.

*** SEGMENT RECAP ***

| PROJECT SEGMENT - DESCRIPTION | # OF SEGMENTS | VALUATION | FEE |
|-----------------------------------|---------------|--------------|-----------|
| BLD-EC - BUILDING (E) COMMERCIAL | 4 | 71,500.00 | 581.40 |
| BLD-ER - BUILDING (E) RESIDENTIAL | 8 | 14,137.19 | 451.00 |
| BPC - BUILDING COMM. PERMIT AL | 13 | 1,076,790.00 | 8,367.75 |
| BPR - BUILDING RESID. PERMIT AL | 15 | 141,590.51 | 3,345.35 |
| DEM - DEMOLITIONS PERMIT AL | 2 | 0.00 | 400.00 |
| DEV - DEVELOPMENT PERMIT AL | 2 | 6,500.00 | 100.00 |
| MEC - MECHANICAL PERMIT AL | 3 | 44,068.00 | 260.00 |
| MOW - MOWING AL | 17 | 0.00 | 0.00 |
| PLB - PLUMBING PERMIT AL | 10 | 0.00 | 850.50 |
| SIG - SIGN PERMIT AL | 3 | 4,150.00 | 130.00 |
| *** TOTALS *** | 77 | 1,358,735.70 | 14,486.00 |

PROJECTS: All

APPLIED DATES: 2/01/2023 THRU 2/28/2023

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

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

STATUS: ALL

Item-13.

*** BUILDING CODE RECAP ***

| BUILDING CODE - DESCRIPTION | # OF PROJECTS | # OF SEGMENTS | VALUATION | FEES |
|---|---------------|---------------|--------------|-----------|
| ***** | | | | |
| *BLANK* - *BLANK* | 1 | 1 | 0.00 | 1,286.85 |
| 100 - NEW COMMERCIAL CONSTRUCTION | 1 | 1 | 180.00 | 30.00 |
| 300 - BUILDING-ELECTRICAL | 10 | 10 | 15,437.19 | 511.00 |
| 330 - SIGNS | 3 | 3 | 4,150.00 | 130.00 |
| 400 - ADDITIONS, ALTERATIONS & CONVERSION | 3 | 3 | 15,500.00 | 382.00 |
| 432 - LEVELING | 2 | 2 | 20,010.00 | 402.00 |
| 435 - RESIDENTIAL REMODELS | 7 | 7 | 121,290.51 | 1,332.00 |
| 435A - COMMERCIAL REMODELS | 6 | 6 | 929,000.00 | 6,978.00 |
| 436 - NONRESIDENTIAL ADDITIONS | 5 | 5 | 33,400.00 | 631.25 |
| 439 - ROOFING | 3 | 3 | 159,500.00 | 1,115.00 |
| 441 - RESIDENTIAL ACCESSORY BUILDINGS | 1 | 1 | 0.00 | 0.00 |
| 442 - NONRESIDENTIAL ACCESSORY BUILDINGS | 1 | 1 | 6,500.00 | 72.00 |
| 600 - DEMOLITIONS AND RAZING OF BUILDINGS | 1 | 1 | 0.00 | 350.00 |
| 645 - RESIDENTIAL STRUCTURE DEMOLITION | 1 | 1 | 0.00 | 50.00 |
| 700 - ELECTRICAL PERMIT | 1 | 1 | 3,200.00 | 45.40 |
| 800 - MECHANICAL PERMITS | 3 | 3 | 44,068.00 | 260.00 |
| 900 - PLUMBING PERMITS | 9 | 9 | 0.00 | 810.50 |
| DEV - DEVELOPMENT PERMIT | 2 | 2 | 6,500.00 | 100.00 |
| MOWING - WEDDY LOTS/MOWING | 17 | 17 | 0.00 | 0.00 |
| *** TOTALS *** | 77 | 77 | 1,358,735.70 | 14,486.00 |



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: March 22, 2023

To: Mr. Joseph Pace

Projects for February:

Continuing to work on updating NIMS training for all city employees (Police, EMS, City Hall, Civic Center and Municipal Court are done, still needing Fire 3, Public Works 8 and Parks 2) Requested an employee roster to compare with my spread sheet for NIMS.

Hosted the ICS 300 and 400 at the Wharton Civic Center Jan. 23 thru Jan. 27 with Instructors Rodney Grimmer and Gregory Babst, Ft Bend OEM.

Submitted monthly reports to TxDot for the yearlong Comprehensive Traffic Grant for December. Waiting on approval for 2023 to 2024 grant.

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

Attended Grant Writing USA Class in San Antonio January 19 and 20

Programing portables for Wharton County Fire Departments.

Now that the holidays are over hopefully, we can get back on schedule with WISD and dates can be confirmed to continue meetings for Active Shooter Tabletop exercise. A Meeting with Chief Williams Wharton ISD PD in reference to active shooter tabletop drill in the first week of February.

Planning to meet with Pilot Club Members the first week of February for logistics for the Touch A Truck event at Riverfront park.

Bailiff duties for Wharton Municipal Court February 15 starting at 2pm. Also getting ready for our first jury trial which has been pushed back.

Lt. Ben Guanajuato

CITY OF WHARTON
ESD 3 RESPONSE REPORT
FISCAL YEAR 2021-22 COMPARED WITH 2022-23

| Month of Service | Resp Per mon | Emerg Resp | Non Emerg | No Loads | Transfers | 911 OUCH | 911 OBW | Flights | |
|------------------|--------------|-------------|-----------|-------------|-----------|------------|-------------|-----------|-----------------------------|
| Oct-21 | 315 | 176 | 0 | 137 | 2 | 41 | 126 | 3 | 2-MVA/1-GSW |
| Nov-21 | 246 | 141 | 0 | 105 | 0 | 33 | 100 | 2 | Head Injury/Gun Shot |
| Dec-21 | 239 | 142 | 0 | 97 | 2 | 27 | 87 | 1 | MVA |
| Jan-22 | 322 | 172 | 0 | 146 | 4 | 49 | 95 | 5 | 2MVA/2CVA/1GSW |
| Feb-22 | 281 | 176 | 0 | 105 | 2 | 38 | 129 | 6 | GSW/MVA/ASSAULT/CVA/2TRAUMA |
| Mar-22 | 308 | 203 | 0 | 105 | 1 | 53 | 137 | 7 | *See comment below |
| Apr-22 | 270 | 154 | 0 | 116 | 0 | 56 | 81 | 6 | GSW/2AMS/2CVA/2FALLS |
| May-22 | 282 | 153 | 0 | 129 | 0 | 52 | 86 | 10 | *See comment below |
| Jun-22 | 281 | 171 | 0 | 109 | 1 | 49 | 112 | 4 | MVA/GI/GSW/AMS |
| Jul-22 | 326 | 186 | 0 | 140 | 0 | 54 | 125 | 3 | CVA/SelfHarm/Cardiac |
| Aug-22 | 292 | 176 | 1 | 115 | 1 | 53 | 115 | 3 | 2CVA/1MVA |
| Sep-22 | 311 | 200 | 0 | 111 | 1 | 56 | 103 | 15 | *See comment below |
| Totals | 3473 | 2050 | 1 | 1415 | 14 | 561 | 1296 | 65 | |

| Month of Service | Resp Per mon | Emerg Resp | Non Emerg | No Loads | Transfers | 911 OUCH | 911 OBW | Flights | |
|------------------|--------------|------------|-----------|------------|-----------|------------|------------|-----------|----------------------------------|
| Oct-22 | 286 | 181 | 0 | 105 | 0 | 58 | 107 | 6 | 2-Assault/1-MVA/1-Seizures/2-CVA |
| Nov-22 | 283 | 158 | 0 | 125 | 0 | 48 | 98 | 4 | 1MVA/2Seizures/1Fall |
| Dec-22 | 295 | 201 | 0 | 94 | 0 | 64 | 125 | 3 | Fall/CVA/Assault |
| Jan-23 | 274 | 188 | 0 | 86 | 0 | 51 | 122 | 4 | 2CVA/1cardiac/1seizure |
| Feb-23 | 259 | 155 | 0 | 104 | 0 | 47 | 98 | 0 | |
| Mar-23 | | | | | | | | | |
| Apr-23 | | | | | | | | | |
| May-23 | | | | | | | | | |
| Jun-23 | | | | | | | | | |
| Jul-23 | | | | | | | | | |
| Aug-23 | | | | | | | | | |
| Sep-23 | | | | | | | | | |
| Totals | 1397 | 883 | 0 | 514 | 0 | 268 | 550 | 17 | |

22 less calls than last year. 21 less emergent responses: last year 1 less no loads

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

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

SEPT-22:3MVA/1Hemorrhage/2Fall/1Suicide/1Seizure/2Cardiac/1Respiratory/2CVA/1Trauma

| Yearly Totals | Mon. Avg. | Mon. Avg. |
|---------------|-----------|-----------|
| 2001/02 | 2491 | 207 |
| 2002/03 | 2688 | 224 |
| 2003/04 | 2784 | 232 |
| 2004/05 | 2444 | 203 |
| 2005/06 | 2874 | 239 |
| 2006/07 | 2928 | 244 |
| 2007/08 | 3309 | 275 |
| 2008/09 | 3425 | 285 |
| 2009/2010 | 3205 | 267 |
| 2010/2011 | 3208 | 267 |
| 2011/2012 | 3364 | 280 |
| 2012-2013 | 3253 | 271 |
| 2013-2014 | 3326 | 277 |
| 2014-2015 | 3770 | 314 |
| 2015-2016 | 3545 | 295 |
| 2016-2017 | 3490 | 291 |
| 2017-2018 | 3248 | 270 |
| 2018-2019 | 3244 | 270 |
| 2019-2020 | 3211 | 268 |
| 2020-2021 | 3410 | 284 |
| 2021-2022 | 3473 | 289 |
| 2022-2023 | 1397 | 279 |

bjimenez@cityofwharton.com

From: Robert Baker <rbaker@cityofwharton.com>
Sent: Friday, January 27, 2023 2:15 PM
To: bjimenez
Subject: Parks department February 2023 Staff meeting report

Mr. Pace,

Provided Below is our Parks Department Monthly Report for January 2023

1. Routine Maintenance at city parks
2. Routine maintenance at the city pool
3. Routine maintenance at City Facilities
4. Repaired fence at Pleasure Park
5. Sprayed all parks with herbicide
6. Repaired door closure at Croom #1 park
7. Replaced shower valves at the city pool
8. Removed down limbs and leaves at headstart
9. Filled in for animal control (Scott out for 4 weeks)
10. Removed leaves and debris at the police department
11. Cleaned pavilion at the dinosaur park
12. Fabricated brackets to rehang batting cage nets at girl's softball park
13. sprayed police shooting range with herbicide
14. Monitored roof replacement at EMS
15. Had 5 lights repaired at pleasure park ballfield
16. Sprayed herbicide and drug the ballfield at the pleasure park
17. Assisted farmers market
18. Have a large tree at the pleasure park in the drainage ditch cut. leaning and about to fall. will assist public works to remove it



City of Wharton

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

MEMORANDUM

DATE: March 16, 2023
FROM: Hector Hernandez, Fire Inspector
SUBJECT: Fire Inspections for February

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

February:

| | | |
|----------|-------------------|-----------------|
| 02-06-23 | Annual Inspection | 10388 US 59Hwy |
| 02-08-23 | Annual Inspection | 10292 US 59Hwy |
| 02-28-23 | Annual Inspection | 10319 US 59Hwy |
| 02-28-23 | Walk Through | 513 E Milam |
| 02-28-23 | Annual Inspection | 1220 Sunny Ln |
| 02-28-23 | Annual Inspection | 10484 US 59 Hwy |

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

February 28, 2023

City of Wharton
120 E. Caney
Wharton, Texas 77488

Aprea Group / Ambulance

01/30 Check "good standing" with State Comptroller - APREA Group, LLC; One e-mail to Paula Favors regarding approval;

City Council

02/09 Four e-mails of agenda and review of same;
02/13 Review of Agenda; Trip to City Hall and attend Council meeting;
02/24 Four e-mails of Agenda and review of same;
02/27 Review of Agenda; Trip to City Hall and attend Council meeting;

E Contractors

01/30 Telephone conference with Gwyn Teves;
02/01 One e-mail from Vincent; One e-mail to Vincent;
02/02 Review of Payment Bond; Review of Surety Bond; Telephone conference with Joan Andel;
02/04 Letter to Surety Insurance Company as per bond with copy to Gwyn Teves, Joan Andel and Joseph Pace;
02/07 Received e-mail from Gwyn Teves at City; Make revisions to letter to FCCI Insurance Company; E-mail to Gwyn Teves with copy of revised letter attached;
02/13 Three e-mails from attorney and review of same; Six e-mails from Gwyn Teves and review of same; Telephone conference with Gwyn Teves;
02/14 Telephone conference with Gwyn Teves; Trip to site; Conference with Supervisor regarding work - told plumbers were there but gone to lunch - 10:58 a.m.; Second trip to site at 3:45 p.m. - no one there - gate open - not locked;
02/21 Telephone conference with Gwyn Teves;
02/24 Telephone conference with Joan Andel; One e-mail from Mitch Vervort; One e-mail to Mitch Vervort;
02/27 Telephone call to Mitch Vervort - no answer - left message; Telephone conference with Gwyn Teves; Drive by work site; Telephone conference with Mitch Vervort; One e-mail to Gwyn Teves;

EMS

02/06 Telephone conference with Christy Gonzales;
02/07 Telephone conference with Christy Gonzales regarding Medical Records;

RECEIVED
MAR 06 2023

BY: 

GLO

02/01 Telephone conference with Shae Keefe; Telephone conference with Gwyn Teves;

GLO / Harrison / Nelson

02/13 Telephone conference with Tom Forestier at Winstead;
 02/14 Review and revise Easement Agreement; Eight e-mails to Breck Selman;
 02/14 One e-mail to Tom Forestier at Winstead, PC; One e-mail from Tom Forestier; One e-mail to Tom Forestier; Telephone conference with Christopher Robertson;
 02/15 Telephone conference with Gwyn Teves; Office conference with Gwyn Teves; Telephone conference with Christopher Robertson at Winstead, PC; Telephone conference with Gwyn Teves; Office conference with Gwyn Teves; Telephone conference with Anthony; Trip to site - 10:15 a.m. - no one there; Telephone conference with Gwyn Teves;
 02/17 Telephone conference with Christopher Robertson at Winstead, PC; Telephone conference with Paula Favors at City Hall;
 02/20 Thirty-four e-mails from Christopher Robertson at Winstead, PC and review of same; Telephone conference with Christopher Robertson; One e-mail to Gwyn Teves;
 02/21 One e-mail to Gwyn Teves; Telephone conference with Gwyn Teves;
 02/22 Review of E. D. Statute; Three e-mails to Gwyn Teves;

Hesed House Lease

02/17 E-mail from Gwyn Teves with drafted Hesed House Lease attached;
 02/20 Review of Lease and review of same; Notes to Gwyn Teves;

Housing Bonds

02/14 Three e-mails from Gwyn Teves with Memo regarding Bonds attached; Review letter and make minor revisions; One e-mail to Gwyn Teves;

Lease Termination

02/13 Conference with Paula Favors;
 02/14 Draft Lease Termination;
 02/15 Prepare Exhibit "A" and four e-mails to Paula Favors;
 02/20 Three e-mails to Paula Favors;

Howard Singleton / Fence

02/03 One e-mail from Howard Singleton; One e-mail to Howard Singleton with copy to Gwyn Teves and Claudia Velasquez;

Mail Issue

02/27 Office conference with Joan Anel;

Miscellaneous

02/16 Telephone conference with Joan Anel;

Tex-Gen / Colorado Bend I

02/01 Draft Letter Agreement; Revise Agreement; Forward to Joan Anel;
 02/02 Telephone conference with Joan Anel; One e-mail to Joan Anel;
 02/03 Three e-mails to Jay Leitstein;
 02/07 Revise Letter Agreement; Three e-mails to Joan Anel; Telephone conference with Joan Anel; Three e-mails to Joan Anel; Make minor revisions; Three e-mails to Jay Leitstein; E-mail response from Jay Leitstein;
 02/21 E-mail from Jay Leitstein; E-mail to Jay Leitstein with signed original documents attached; Telephone conference with Joan Anel; Telephone conference with Joan Anel; Four e-

02/22 mails and review of same; Forward to Jay Leitstein with copy to Joan Anandel and City Manager;
Telephone conference with Joan Anandel; One e-mail to Joan Anandel; Four e-mails from Joan Anandel and review of same;

Wharton County Farmer's Market / MOU

02/08 E-mail from Brandi Jimenez at City with copy of drafted MOU for City and Wharton County Farmer's Market;
02/09 Review of MOU; One e-mail to Brandi Jimenez;

Wharton Municipal Court

02/13 E-mail regarding Defendant Potter;
02/14 E-mail to Tara at James Perez office regarding obtaining video;
02/15 Appear for pre-trial hearings;
02/23 E-mail to Defendant Trinh regarding Bucee's video;

Attorney Fees

| | | | |
|-----------------------------|---------------|----------------------------------|-----------------|
| (1) | Amy Rod | 1.50 hrs. @ \$175.00 per hour = | 262.50 |
| (2) | Paul Webb | 30.75 hrs. @ \$175.00 per hour = | 5,381.25 |
| (3) | Tripp Marable | hrs. @ \$175.00 per hour = | -0- |
| (4) | Audra Smith | hrs. @ \$175.00 per hour = | -0- |
| Total Attorneys Fees | | | 5,643.75 |

Expenses:

| | | |
|-----------------------|----------------------|--------------|
| Facsimile | pages @ .75 each | |
| Xerox | 8 copies @ .10 each | .80 |
| Federal Express | to Winstead PC | 42.35 |
| E-Mail | 145 pages @ .25 each | 36.25 |
| Total Expenses | | 79.40 |

Previous Balance 7,890.84
Payment Received - 02/14/23 -7,890.84

TOTAL INVOICE DUE 5,723.15



City of Wharton

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

MEMORANDUM

Date: March 23, 2023
From: Paula Favors, City Secretary
To: Joseph R. Pace, City Manager
Subject: Wharton Municipal Court Monthly Report

Please find attached the monthly report for Wharton Municipal Court for the month of February 2023.

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-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 |
|--|-------------|---------|------------|-------------|-------------|-------------|--------------|-------------|
| Administration Fee | AF | \$10.00 | 3462 | \$ 10.00 | \$ 20.00 | \$ 40.00 | \$ 20.00 | |
| Arrest Fee | AR | \$5.00 | 3466 | \$ 340.05 | \$ 399.77 | \$ 428.90 | \$ 483.75 | \$ 281.70 |
| Administration Fee | AF2 | \$20.00 | 3462 | \$ 80.00 | \$ 200.00 | \$ 300.00 | \$ 400.00 | \$ 180.00 |
| Court Technology Fund | CTF | \$4.00 | 13 3850 | \$ 33.87 | \$ 45.36 | \$ 45.32 | \$ 76.23 | \$ 40.92 |
| Driving Safety Course Administrative Fee | DSC | \$10.00 | 3453 | \$ 50.00 | \$ 40.00 | \$ 90.00 | \$ 40.00 | \$ 20.00 |
| Indigent Defense Fee | IDF | \$2.00 | 2050 | \$ 16.94 | \$ 18.35 | \$ 13.32 | \$ 28.11 | |
| State Traffic Fee & STF 19 | STF - 5% SF | \$30.00 | 2050 | \$ 1,554.85 | \$ 1,601.23 | \$ 1,502.73 | \$ 1,571.97 | \$ 718.55 |
| School Crossing Guard Program | CS | \$20.00 | 3467 | | | | | |
| Traffic Fee City | TFC | \$3.00 | 3471 | \$ 102.36 | \$ 102.07 | \$ 98.56 | \$ 105.79 | \$ 50.58 |
| Child Safety | CS-2 | \$25.00 | 3467 | \$ 25.00 | \$ 75.00 | \$ 67.61 | \$ 58.83 | \$ 24.36 |
| Fine | FINE | | 3450 | \$ 7,348.70 | \$ 8,230.00 | \$ 8,056.95 | \$ 13,667.08 | \$ 7,469.86 |
| Judicial Fee City | JFCI | \$0.60 | 3462 | \$ 5.08 | \$ 5.50 | \$ 4.00 | \$ 8.43 | \$ 5.53 |
| Municipal Court Building Security | MCBS | \$3.00 | 19 3850 | \$ 25.39 | \$ 27.52 | \$ 19.99 | \$ 42.17 | \$ 27.68 |
| State Jury Fee | SJRF | \$4.00 | 2050 | \$ 33.87 | \$ 36.68 | \$ 26.66 | \$ 56.23 | \$ 36.92 |
| Time Payment Plan Local | TP-L | \$10.00 | 3448 | \$ 20.00 | | | \$ 20.00 | \$ 10.00 |
| Time Payment Plan State | TP-S | \$12.50 | 2050 | \$ 25.00 | | | \$ 25.00 | \$ 12.50 |
| Administration Fee | ADMIN | \$10.00 | 3462 | \$ 150.90 | \$ 253.80 | \$ 804.80 | \$ 336.00 | \$ 487.90 |
| Consolidated Costs | CC04 | \$40.00 | 2050 | \$ 338.63 | \$ 366.92 | \$ 266.54 | \$ 562.30 | \$ 369.16 |
| Judicial Fee State | JFCT2 | \$5.40 | 2050 | \$ 45.71 | \$ 49.53 | \$ 35.98 | \$ 75.91 | \$ 49.83 |
| Time Payment Fee Local | TP-L-E | \$2.50 | 3449 | \$ 5.00 | | | \$ 5.00 | \$ 2.50 |
| Warrant Fee | WRNTFE | \$50.00 | 3462 | \$ 866.23 | \$ 926.76 | \$ 563.01 | \$ 1,624.44 | \$ 1,586.42 |
| Over Payment | OV | | 3462 | | | | | |
| Collection Agency Fee | COLAGY | | 2058 | \$ 907.58 | \$ 1,096.28 | \$ 759.19 | \$ 2,240.21 | \$ 2,001.49 |
| Judicial Fee State | JFCT | \$3.40 | 2050 | | | | | |
| State Jury Fee | FEE | \$4.00 | 2050 | | | | | |
| State Indigent Fee | ST-IDF | \$2.00 | 2050 | | | | | \$ 18.46 |
| 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 | \$ 0.39 | \$ 0.27 | | \$ 0.27 | \$ 0.27 |
| Civil Justice Fee Court - MVF | CJFC | \$0.01 | 462 - 2050 | \$ 0.04 | \$ 0.03 | | \$ 0.03 | \$ 0.03 |
| Fugitive Apprehension | FA | \$5.00 | 2050 | | | | | |
| Child Safety Seat | CSS | \$0.15 | 2050 | | | | | |
| Texas Seat Belt - Children | TXSBLT | 50% | 2055 | \$ 54.80 | \$ 100.90 | \$ 100.45 | \$ 72.95 | \$ 70.45 |

City of Wharton Municipal Court Monthly Report

| Description | Code | Amount | G/L Acct | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 |
|---------------------------------------|--------|---------|----------|--------------|--------------|--------------|--------------|--------------|
| Truancy Prevention Fund | TPF | \$2.00 | | \$ 16.95 | \$ 10.35 | \$ 13.32 | \$ 26.00 | \$ 16.46 |
| Restitution | RST | | | | | | | |
| FTA Program - State | TLFTA1 | \$20.00 | 10 2050 | \$ 123.60 | \$ 156.40 | \$ 80.00 | \$ 340.00 | \$ 180.00 |
| FTA Program - Vendor | TLFTA2 | \$6.00 | 10 2059 | \$ 107.40 | \$ 114.00 | \$ 66.00 | \$ 182.40 | \$ 126.00 |
| FTA Program - City | TLFTA3 | \$4.00 | 10 3451 | \$ 71.60 | \$ 76.00 | \$ 44.00 | \$ 121.60 | \$ 84.00 |
| Local Municipal Jury Fund | LMJF | \$0.10 | 2049 | \$ 6.08 | \$ 5.99 | \$ 8.11 | \$ 8.39 | \$ 4.72 |
| Time Payment Reimbursement Fee | TPRF | \$15.00 | 3448 | \$ 223.55 | \$ 97.17 | \$ 127.99 | \$ 255.76 | \$ 106.96 |
| CCC 2020 | CCC20 | \$62.00 | 2050 | \$ 3,691.81 | \$ 3,718.86 | \$ 4,905.39 | \$ 5,126.58 | \$ 2,920.87 |
| Local Court Technology Fund | LMCTF | \$4.00 | 13 3850 | \$ 242.17 | \$ 239.92 | \$ 324.47 | \$ 334.74 | \$ 188.43 |
| Local Truancy Prevention Fund | LTPDF | \$5.00 | 10 2050 | \$ 302.73 | \$ 299.91 | \$ 405.58 | \$ 418.46 | \$ 235.56 |
| Local Building Security Fund | LMCBSF | \$4.90 | 13 3851 | \$ 296.66 | \$ 239.90 | \$ 397.48 | \$ 410.07 | \$ 230.84 |
| Total | | | | \$ 17,122.94 | \$ 18,554.47 | \$ 19,596.35 | \$ 28,744.70 | \$ 17,558.95 |
| | | | | | | | | |
| | | | | | | | | |
| State Revenue | | | | \$ 5,847.79 | \$ 5,958.62 | \$ 6,843.94 | \$ 7,812.40 | \$ 4,304.59 |
| Less Service Fee | | | | \$ 116.73 | \$ 123.15 | \$ 107.65 | \$ 145.29 | \$ 76.97 |
| Total State Revenue | | | | \$ 5,731.06 | \$ 5,835.47 | \$ 6,736.29 | \$ 7,667.11 | \$ 4,227.62 |
| | | | | | | | | |
| Monthly Separate Report | | | | | | | | |
| Child Safety Seat | CSS | \$0.15 | 2050 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Annual Separate Report | | | | | | | | |
| Texas Seat Belt - Children | TXSBLT | 50% | 2055 | \$ 54.80 | \$ 100.90 | \$ 100.45 | \$ 72.95 | \$ 70.45 |
| | | | | | | | | |
| City Revenue | | | | \$ 10,205.37 | \$ 11,284.67 | \$ 11,826.77 | \$ 18,436.74 | \$ 11,037.96 |
| Collection Agency - Linebargar | | | | \$ 907.58 | \$ 1,096.28 | \$ 759.19 | \$ 2,240.21 | \$ 2,001.49 |
| FTA Program - Vendor | | | | \$ 107.40 | \$ 114.00 | \$ 66.00 | \$ 182.40 | \$ 126.00 |
| Grand Total | | | | \$ 17,122.94 | \$ 18,554.47 | \$ 19,596.35 | \$ 28,744.70 | \$ 17,540.49 |
| | | | | | | | | |
| Traffic Non-Parking | | | | 49 | 94 | 136 | 114 | 77 |
| Parking | | | | 1 | 2 | 4 | 0 | 0 |
| Non-Traffic State Law | | | | 38 | 23 | 10 | 44 | 12 |
| City Ordinance | | | | 28 | 33 | 7 | 5 | 7 |
| Dispositions prior to Trial | | | | 11 | 8 | 18 | 17 | 10 |
| Fined | | | | 10 | 8 | 7 | 17 | 9 |
| Cases Dismissed | | | | 0 | 0 | 1 | 0 | 1 |
| Dispositions dismissed by Prosecution | | | | 1 | 0 | 1 | 0 | 1 |

City of Wharton Municipal Court Monthly Report

| Description | Code | Amount | G/L Acct | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 |
|---|------|--------|----------|--------|--------|--------|--------|--------|
| Dispositions at Trial | | | | 102 | 95 | 116 | 144 | 104 |
| Finding of Guilty | | | | 67 | 65 | 105 | 106 | 57 |
| Dismissed at Trial by Prosecution | | | | 35 | 30 | 11 | 38 | 47 |
| Dismissed After Driver Safety Course | | | | 11 | 5 | 6 | 4 | 6 |
| Dismissed After Deferred Disposition | | | | 6 | 1 | 3 | 2 | 1 |
| Dismissed After Proof of Financial Responsibility | | | | 0 | 0 | 0 | 0 | 1 |
| Dismissed Compliance | | | | 5 | 12 | 19 | 22 | 9 |
| Cases Appealed | | | | 1 | 0 | 0 | 0 | 0 |
| Juvenile/Minor Transportation Code Cases Filed | | | | 0 | 0 | 0 | 1 | 0 |
| Juvenile/Alcoholic Beverage Code | | | | 0 | 1 | 0 | 0 | 0 |
| Juvenile - Non-Traffic | | | | 0 | 0 | 0 | 2 | 0 |
| Search Warrants | | | | 0 | 0 | 0 | 0 | 0 |
| Arrest Warrants Issued - Class C | | | | 59 | 27 | 0 | 77 | 0 |
| Arrest Warrants Issued - Felonies, Class A & B | | | | 12 | 8 | 8 | 11 | 7 |
| Magistrate - Class A & B & C | | | | 0 | 0 | 0 | 0 | 0 |
| Magistrate - Felonies | | | | 0 | 0 | 0 | 0 | 0 |
| Magistrate - Orders for Emergency Protection | | | | 0 | 0 | 0 | 0 | 1 |

Memorandum

To: Joseph R. Pace
From: Chief Terry David Lynch
Date: 3/21/2023
Re: City Council Monthly Reports

Mr. Pace,

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

Please contact me if you have any questions.

CONFIDENTIAL

| WHARTON PD YR 2023 | | | | | | | | | | | | | | |
|-----------------------------------|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------|-----------------|
| CATEGORY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YR END TOTAL | AVERAGE PER DAY |
| CITATIONS | 79 | 64 | | | | | | | | | | | 143 | 2.42 |
| WARNINGS | 81 | 68 | | | | | | | | | | | 149 | 2.53 |
| CRASH REPORTS | 13 | 25 | | | | | | | | | | | 38 | 0.64 |
| CRIMINAL REPORTS | 79 | 98 | | | | | | | | | | | 177 | 3.00 |
| PATROL SECURITY CHECKS | 3,310 | 2,774 | | | | | | | | | | | 6,084 | 103.12 |
| POLICE CALLS FOR SERVICE | 1,069 | 968 | | | | | | | | | | | 2,037 | 34.53 |
| WEMS CALLS FOR SERVICE | 266 | 246 | | | | | | | | | | | 512 | 8.68 |
| WVFD CALLS FOR SERVICE | 42 | 47 | | | | | | | | | | | 89 | 1.51 |
| TOTAL CALLS FOR SERVICE-PD/FD/EMS | 4,687 | 4,035 | | | | | | | | | | | 8,722 | 147.83 |
| VICTIM ASSISTANCE CONTACTS | | | | | | | | | | | | | 0 | 0.00 |
| OPEN RECORDS REQUESTS | 14 | 6 | | | | | | | | | | | 20 | 0.34 |
| VISITOR LOG IN | 40 | 46 | | | | | | | | | | | 86 | 1.46 |
| 911 CALL INTAKE | 635 | 705 | | | | | | | | | | | 1,340 | 22.71 |
| ANIMAL CONTROL CALLS | 33 | 102 | | | | | | | | | | | 135 | 2.29 |
| TAGGED JUNK VEHICLES | 68 | 6 | | | | | | | | | | | 74 | 1.25 |

911 calls for February '23 were answered by WPD Telecommunicators under 10 seconds 91.63 % 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: March 20, 2023
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 February 20, 2023 through March 20, 2023 is as follows:

Streets

Asphalt all City streets
Maintenance all equipment; Completed inspections for equipment\vehicles due for the month
Mow and weed-eat all City right of ways
Street sweeper swept all City streets
Repair/Replace street and stop signs
Clean signs
Mowed at the Airport
Mowed Hwy 59 south and north
Mowed Santa Fe Ditch
Mowed Levee lots
Fleet inspections
Demolish houses on Camellia and haul scrap metal
Delivered and spread 8 yds of limestone at 715 E. Milam
Delivered and spread 1 yd of limestone at 827 W Spanish Camp

Drainage

Cleaned catch basins during heavy rain
Cleaned out ditch on Stavena and Nelga to improve drainage
Adjusted driveway culvert at 2525 Nelga

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: March 22, 2023
From: JaLiyah Levi, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: February 2023 Monthly Water / Sewer Report

SEWER TREATED

| | | |
|--------------------------|-------|---|
| Plant # 1 (S. East Ave.) | 0.663 | Million Gallons per Day Capacity 1.5 MGD |
| Plant # 2 (Highway 59) | 0.225 | Million Gallons per Day Capacity 0.5 MGD |

DRINKING WATER PUMPED

| | | |
|----------------------------|--------|-----------------|
| Well # 1 (Alabama Road) | 4.331 | Million Gallons |
| Well # 2 (Cloud Street) | 7.056 | Million Gallons |
| Well # 3 (Alabama Road) | 5.518 | Million Gallons |
| Well # 4 (Valhalla Street) | 12.963 | Million Gallons |

| | |
|------------------------------|----|
| Re-Read & Check for Leak | 14 |
| Miscellaneous | 9 |
| Turn off for no deposit | 0 |
| OCC Chg-Read & Leave on | 11 |
| Turn off service | 16 |
| Turn on service | 11 |
| Reconnection | 28 |
| Check sewer backup | 9 |
| Water leak | 1 |
| Locate Lines | 0 |
| Meter Maintenance | 9 |
| Turn off for repairs | 6 |
| Check for leak @ meter | 7 |
| New Meter | 4 |
| Take off vacation | 0 |
| Put on vacation | 0 |
| Water/sewer taps | 0 |
| Pull Meter | 0 |
| Get reading - curr billing | 8 |
| Check for water pressure | 0 |
| Public Work Service Requests | 9 |
| Meter Information | 0 |
| Read Check after Billing | 0 |

GRAND TOTALS

142

Item-13.



City of Wharton

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

MEMORANDUM

DATE: March 2, 2023

FROM: Nathan Vogt, Code Enforcement

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

SUBJECT: Weedy Lot Report for the month of February 2023

There were **22** weedy lot letters mailed out of those **0** memos were sent to mow during this time period. **22** lots were addressed during this time period.

If you should have any questions, please contact me at (979) 532-4811 ext. 232. Thank You.



City of Wharton

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

MEMORANDUM

Date: March 03, 2023

From: Dwayne Pospisil, Airport Manager

To: Joseph R. Pace, City Manager

Subject: Wharton Regional Airport Fuel Report / Fuel Inventory February 2023.

| | 100LL B | 100LL T | Jet A B | JetA T | Total | |
|-------------|---------|---------|---------|--------|---------|--|
| 1 | | | 254.55 | | 254.55 | |
| 2 | | | | | 0 | |
| 3 | 17.35 | 1.73 | | | 19.08 | |
| 4 | 79.18 | 114.81 | | | 193.99 | |
| 5 | | 5.34 | | | 5.34 | |
| 6 | | 96.72 | | | 96.72 | |
| 7 | | | 6 | 932 | 938 | |
| 8 | | | 184 | | 184 | |
| 9 | 78.6 | 12.26 | | | 90.86 | |
| 10 | | | 550 | | 550 | |
| 11 | | 8.38 | | | 8.38 | |
| 12 | | 14 | | | 14 | |
| 13 | | 75.24 | | 1,531 | 1606.24 | |
| 14 | 28.2 | | | | 28.2 | |
| 15 | | 33.02 | | 900 | 933.02 | |
| 16 | | | | | 0 | |
| 17 | | 42.41 | | | 42.41 | |
| 18 | 49.04 | 16.33 | | | 65.37 | |
| 19 | | 54.89 | 365 | | 419.89 | |
| 20 | 44.44 | | | | 44.44 | |
| 21 | | 30.24 | | | 30.24 | |
| 22 | | | | 225 | 225 | |
| 23 | 21 | | | | 21 | |
| 24 | | | 400 | | 400 | |
| 25 | | | 249 | | 249 | |
| 26 | | | | 10 | 10 | |
| 27 | 63.08 | 87.28 | 550 | | 700.36 | |
| 28 | | 110.83 | | 253 | 363.83 | |
| 29 | | | | | 0 | |
| 30 | | | | | 0 | |
| 31 | | | | | 0 | |
| Total | 380.89 | 703.48 | 2558.55 | 3851 | 7493.92 | |
| 100LL | 2,336G | | | | | |
| JetA | 3,255G | | | | | |
| Truck Usage | 2,961G | | | | | |