



**CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

**Monday, February 26, 2024
7:00 PM**

***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, February 26, 2024, at 7:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

SEE ATTACHED AGENDA

Dated this 22nd day of February 2024.

By: 
Tim Barker, Mayor

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council Regular Meeting is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board, at City Hall of said City or Town in Wharton, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on February 22, 2024, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

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

Dated this 22nd day of February 2024.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Regular Meeting
Monday, February 26, 2024
City Hall - 7:00 PM

Call to Order –Opening Devotion –Pledge of Allegiance.

Roll Call and Excused Absences.

Public Comments.

Wharton Moment.

Review and Consider:

1. City of Wharton Financial Report for January 2024.
2. Request from Mr. Joel Charles and Ms. Barbara Galbreath for the City of Wharton to clean up a City alley.
3. Request from Ms. Gladys Alas of 1902 N. Richmond Rd., Sols, Block 4, Lots 1, 1A, 2B & 2B-1 for a 0' side building line setback variance to build a carport over the existing concrete foundation.
4. Resolution: A resolution of the Wharton City Council approving a Memorandum of Understanding between the City of Wharton and Wharton Feed and Supply and authorizing the City Manager of the City of Wharton to execute all documents related to said Memorandum of Understanding.
5. Wharton Police Department Annual Contact Report for 2023.
6. Resolution: A resolution of the Wharton City Council authorizing the submission of an application to the Office of the Governor, Operation Lone Star for the Wharton Police Department and authorizing the Mayor of the City of Wharton to execute all documents related to said submission.
7. Resolution: A resolution of the Wharton City Council rescinding the City of Wharton Resolution No. 2024-14 and approving new rates for emergency medical services.
8. Resolution: A resolution of the Wharton City Council approving an amended contract between the City of Wharton and Wharton County for Emergency Medical Services for Ambulance Transports and authorizing the Mayor of the City of Wharton to execute all documents relating to said contract.
9. Resolution: A resolution of the Wharton City Council authorizing and ratifying the emergency repairs at the Alabama Water Plant and authorizing the City Manager of the City of Wharton to execute all documents related to said ratification.

10. City of Wharton Proficiency Allowances:
A. Resolution: A resolution of the Wharton City Council updating the proficiency allowance for the City of Wharton Employees.
11. Ordinance: An ordinance vacating, abandoning, and closing a fifty (50) foot Right-of-Way Easement being an extension of Dennis Street throughout Lot 17, City of Wharton, Wharton County, Texas.
12. Resolution: A resolution of the Wharton City Council approving the renewal of the Memorandum of Understanding with the Caney Creek Conservation Foundation regarding the use of Guadalupe Park and authorizing the Mayor of the City of Wharton to execute all documents related to said Memorandum of Understanding.
13. Pay Request No. 13 from E-Contractors for the Wharton Well and Water Plant Contract No. 1-General Construction.
14. Pay Request No. 8, No. 8a, and No. 9 (final) from Weisinger, Inc., for the Wharton Well and Water Plant Contract No. 2-Well Construction.
15. Update of City of Wharton Grant Programs.
16. Update on the City of Wharton's ongoing projects.
17. Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:
A. Resignations.
B. Appointments.
C. Vacancies.
18. City Council Boards, Commissions, and Committee Reports:
A. Finance Committee meeting held February 12, 2024.
19. Department Head Reports:
A. City Secretary/Personnel.
B. Code Enforcement.
C. Community Services Department/Civic Center.
D. Emergency Management.
E. E. M. S. Department.
F. Fire Department.
G. Legal Department.
H. Municipal Court.
I. Police Department.
J. Public Works Department.
K. Water/Sewer Department.
L. Weedy Lots/Sign Ordinance.
M. Wharton Regional Airport.

Adjournment.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	City of Wharton Financial Report for January 2024.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of January 2024.</p> <p>Finance Director Joan Andel will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 22, 2024	
Approval: 			
Mayor: Tim Barker			

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

10 -General
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	702,336.00	220,361.37	380,757.29	54.21	321,578.71
	Sales Tax	1,976,792.00	164,046.18	693,383.14	35.08	1,283,408.86
	Other Taxes	1,226,861.00	13,649.98	243,757.99	19.87	983,103.01
	License and Permits	478,162.00	13,102.47	92,417.33	19.33	385,744.67
	Fines and Forfeitures	180,050.00	15,953.64	67,171.87	37.31	112,878.13
	Industrial District Pmt.	1,520,653.00	220,350.58	1,520,350.58	99.98	302.42
	Charges for Services	14,250.00	100.00	1,074.68	7.54	13,175.32
	Interest and Miscellaneou	96,500.00	70,806.75	100,498.09	104.14	(3,998.09)
	Intergovernmental	345,488.00	23,664.08	28,414.08	8.22	317,073.92
	Transfers In	1,851,045.00	287,512.75	383,350.33	20.71	1,467,694.67
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**	TOTAL REVENUES **	8,392,137.00	1,029,547.80	3,511,175.38	41.84	4,880,961.62
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

	Mayor & Council	30,325.00	1,313.19	4,519.03	14.90	25,805.97
	City Manager	283,369.00	30,829.26	95,181.29	33.59	188,187.71
	City Secretary	275,287.00	24,387.71	90,100.73	32.73	185,186.27
	Legal and Professional Se	74,000.00	4,790.35	25,927.33	35.04	48,072.67
	Finance	395,990.00	67,783.34	150,044.39	37.89	245,945.61
	Municipal Courts	188,677.00	19,174.84	59,439.65	31.50	129,237.35
	Central Services	106,350.00	25,543.25	61,075.20	57.43	45,274.80
	Police	2,783,350.00	310,960.39	933,368.70	33.53	1,849,981.30
	Fire	423,204.00	80,424.65	163,806.91	38.71	259,397.09
	Code Enforcement	424,335.00	27,175.34	117,491.59	27.69	306,843.41
	Emergency Management	142,110.00	14,240.11	48,948.11	34.44	93,161.89
	Animal Control	82,341.00	9,665.12	28,364.19	34.45	53,976.81
	Communications	641,368.00	82,620.59	226,914.28	35.38	414,453.72
	Streets & Drainage	1,291,452.00	106,563.57	308,384.87	23.88	983,067.13
	Garage	198,528.00	16,629.61	54,961.97	27.68	143,566.03
	Facilities Maintenance	280,080.00	35,587.12	97,423.69	34.78	182,656.31
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	38,150.00	2,327.91	13,840.12	36.28	24,309.88
	Pool	70,080.00	261.88	396.07	0.57	69,683.93
	Grants	233,238.00	672.20	53,390.93	22.89	179,847.07
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	400,500.00	61,384.31	138,891.13	34.68	261,608.87
	Transfers-Out	29,403.00	0.00	0.00	0.00	29,403.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	8,392,137.00	922,334.74	2,672,470.18	31.84	5,719,666.82

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

Item-1.

10 -General
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		0.00	107,213.06	838,705.20	0.00	(838,705.20)

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

Item-1.

11 - PEG FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	2,500.00	0.00	379.37	15.17	2,120.63
	Interest and Miscellaneou	0.00	3.26	12.83	0.00	(12.83)
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,500.00	3.26	392.20	15.69	2,107.80
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	2,500.00	0.00	0.00	0.00	2,500.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,500.00	0.00	0.00	0.00	2,500.00
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.26	392.20	0.00	(392.20)
	=====	=====	=====	=====	=====	=====

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

12 -Hotel/Motel
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	300,000.00	57,889.73	130,458.38	43.49	169,541.62
	Interest and Miscellaneou	100.00	3.50	18.11	18.11	81.89
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	** TOTAL REVENUES **	300,100.00	57,893.23	130,476.49	43.48	169,623.51
<u>EXPENDITURE SUMMARY</u>						
	Operations	58,148.00	5,767.18	58,059.24	99.85	88.76
	Transfers-Out	241,952.00	15,000.00	65,000.00	26.86	176,952.00
	** TOTAL EXPENDITURES **	300,100.00	20,767.18	123,059.24	41.01	177,040.76
	EXCESS REVENUES/EXPENDITURES	0.00	37,126.05	7,417.25	0.00	(7,417.25)

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

Item-1.

14 -Seizure
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneous	700.00	21.37	5,383.86	769.12	(4,683.86)
	Intergovernmental	4,000.00	0.00	(975.00)	24.38-	4,975.00
	Transfers In	0.00	0.00	.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	4,700.00	21.37	4,408.86	93.81	291.14
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	4,700.00	0.00	0.00	0.00	4,700.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	4,700.00	0.00	0.00	0.00	4,700.00
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	21.37	4,408.86	0.00	(4,408.86)
	=====	=====	=====	=====	=====	=====

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

20 Debt Service Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorem Taxes	2,369,732.00	838,024.47	1,444,248.93	60.95	925,483.07
	Interest and Miscellaneous	164,855.00	149.38	266.49	0.16	164,588.51
	Intergovernmental	150,000.00	0.00	0.00	0.00	150,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	** TOTAL REVENUES **	2,684,587.00	838,173.85	1,444,515.42	53.81	1,240,071.58
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,684,587.00	0.00	388,215.99	14.46	2,296,371.01
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
	** TOTAL EXPENDITURES **	2,684,587.00	0.00	388,215.99	14.46	2,296,371.01
	EXCESS REVENUES/EXPENDITURES	0.00	838,173.85	1,056,299.43	0.00	(1,056,299.43)

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

Item-1.

30 -Capital Improvement Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	0.00	79.90	317.57	0.00	(317.57)
	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	79.90	317.57	0.32	99,682.43
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	100,000.00	0.00	0.00	0.00	100,000.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	79.90	317.57	0.00	(317.57)
		=====	=====	=====	=====	=====

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

41 -Water & Sewer Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	6,233,724.00	485,308.89	1,862,103.71	29.87	4,371,620.29
	Interest and Miscellaneous	11,000.00	13,169.11	49,058.23	445.98	(38,058.23)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
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**	TOTAL REVENUES **	6,244,724.00	498,478.00	1,911,161.94	30.60	4,333,562.06
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	219,779.00	39,945.61	69,336.52	31.55	150,442.48
	Water/Sewer Admin.	244,710.00	33,433.58	86,631.91	35.40	158,078.09
	Water Operations	1,668,015.00	110,473.21	520,989.77	31.23	1,147,025.23
	Sewer Operations	1,102,068.00	54,129.90	177,415.68	16.10	924,652.32
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,051,081.00	0.00	117,855.99	11.21	933,225.01
	Capital Outlay	709,020.00	0.00	0.00	0.00	709,020.00
	Transfers-Out	1,250,051.00	287,512.75	383,350.33	30.67	866,700.67
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**	TOTAL EXPENDITURES **	6,244,724.00	525,495.05	1,355,580.20	21.71	4,889,143.80
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	EXCESS REVENUES/EXPENDITURES	0.00	(27,017.05)	555,581.74	0.00	(555,581.74)
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

42 -Solid Waste Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,792,395.00	149,342.10	595,127.70	33.20	1,197,267.30
	Interest and Miscellaneou	800.00	93.66	369.74	46.22	430.26
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**	TOTAL REVENUES **	1,793,195.00	149,435.76	595,497.44	33.21	1,197,697.56
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<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,793,195.00	137,409.78	532,187.73	29.68	1,261,007.27
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,793,195.00	137,409.78	532,187.73	29.68	1,261,007.27
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	12,025.98	63,309.71	0.00	(63,309.71)
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

43 -EMS Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	856,100.00	65,144.32	334,406.90	39.06	521,693.10
	Interest and Miscellaneous	20,000.00	7,089.08	29,141.59	145.71	(9,141.59)
	Intergovernmental	1,956,244.00	200,000.00	473,430.00	24.20	1,482,814.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
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**	TOTAL REVENUES **	2,832,344.00	272,233.40	836,978.49	29.55	1,995,365.51
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,733,932.00	280,047.34	803,196.92	29.38	1,930,735.08
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	0.00	0.00	98,412.00
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**	TOTAL EXPENDITURES **	2,832,344.00	280,047.34	803,196.92	28.36	2,029,147.08
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(7,813.94)	33,781.57	0.00	(33,781.57)
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

Item-1.

44 -Civic Center Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	72,851.00	9,902.75	28,393.75	38.98	44,457.25
	Interest and Miscellaneou	575.00	4.37	17.93	3.12	557.07
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	258,355.00	15,000.00	65,000.00	25.16	193,355.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	331,781.00	24,907.12	93,411.68	28.15	238,369.32
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	317,891.00	26,580.32	88,284.91	27.77	229,606.09
	Lease Payments	13,890.00	0.00	6,043.80	43.51	7,846.20
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	331,781.00	26,580.32	94,328.71	28.43	237,452.29
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(1,673.20)	(917.03)	0.00	917.03
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

Item-1.

45 -Airport Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	323,500.00	26,628.95	95,433.65	29.50	228,066.35
	Interest and Miscellaneou	1,469.00	209.42	842.03	57.32	626.97
	Intergovernmental	50,000.00	0.00	0.00	0.00	50,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	374,969.00	26,838.37	96,275.68	25.68	278,693.32
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	349,177.00	31,984.03	60,249.01	17.25	288,927.99
	Lease Payments	25,792.00	0.00	11,743.05	45.53	14,048.95
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	374,969.00	31,984.03	71,992.06	19.20	302,976.94
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(5,145.66)	24,283.62	0.00	(24,283.62)
		=====	=====	=====	=====	=====

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

CHECK DATE: 1/01/2024 THRU 1/10/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- --AMOUNT-- STATUS FOLIO CLEAR DATE

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1000	1/03/2024	CHECK	116828	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	1/03/2024	CHECK	116829	PAULA FAVORS	461.34CR	OUTSTND	A	0/00/0000
1000	1/03/2024	CHECK	116830	AT&T MOBILITY	879.92CR	OUTSTND	A	0/00/0000
1000	1/04/2024	CHECK	116831	Sun Life Financial	3,329.44CR	OUTSTND	A	0/00/0000
1000	1/04/2024	CHECK	116832	AFLAC	2,013.90CR	OUTSTND	A	0/00/0000
1000	1/04/2024	CHECK	116833	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/04/2024	CHECK	116834	Legal Shield	509.25CR	OUTSTND	A	0/00/0000
1000	1/04/2024	CHECK	116835	TML GROUP BENEFITS RISK P	104,153.54CR	OUTSTND	A	0/00/0000
1000	1/04/2024	CHECK	116836	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/04/2024	CHECK	116837	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116838	HDR ENGINEERING, INC.	214.98CR	OUTSTND	A	0/00/0000
1000	1/09/2024	CHECK	116839	PELAEZ EXCAVATION LLC	27.25CR	OUTSTND	G	0/00/0000
1000	1/09/2024	CHECK	116840	LATHON, JUSTIN	30.56CR	OUTSTND	G	0/00/0000
*** 1000	1/09/2024	CHECK	116842	REYNA, FRANK	54.94CR	OUTSTND	G	0/00/0000
1000	1/09/2024	CHECK	116843	VAZQUEZ, LUIS	12.25CR	OUTSTND	G	0/00/0000
1000	1/09/2024	CHECK	116844	HACIENDA SERVICES/CENSEO	82.75CR	OUTSTND	G	0/00/0000
1000	1/09/2024	CHECK	116845	WANG, ZHEN DA	3.10CR	OUTSTND	G	0/00/0000
1000	1/09/2024	CHECK	116846	BSR PROPERTIES V, LLC	14.17CR	OUTSTND	G	0/00/0000
1000	1/10/2024	CHECK	116847	ALAMO LUMBER COMPANY	577.71CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116848	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116849	AQUA-TECH LABORATORIES, I	2,278.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116850	AT & T	1,535.84CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116851	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116852	AT&T	483.80CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116853	AT&T	2,864.70CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116854	AUTOZONE, INC.	112.41CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116855	BARBEE SERVICES, INC.	5,662.89CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116856	BEFCO ENGINEERING, INC.	5,000.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116857	BLUE360 MEDIA, LLC	253.91CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116858	BOUND TREE MEDICAL, LLC	3,467.51CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116859	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116860	CAPITAL ONE (WALMART)	1,243.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116861	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116862	CARROLL'S GUN SHOP, INC.	750.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116863	CDW GOVERNMENT, INC	304.99CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116864	CEAT	600.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116865	CENTERPOINT ENERGY	761.18CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116866	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116867	CINTAS CORPORATION	745.72CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116868	CINTAS CORPORATION	159.64CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116869	CUSTOM CREATIONS	549.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116870	DIRECTV	386.21CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116871	DON DAVIS MOTOR CO, INC	2,931.60CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116872	DSS DRIVING SAFETY SERVICES, L	1,592.50CR	OUTSTND	A	0/00/0000

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 1/01/2024 THRU 1/31
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:

Table with columns: ACCOUNT, DATE, TYPE, NUMBER, DESCRIPTION, AMOUNT, STATUS, FOLIO, CLEAR DATE. Contains 40 rows of check data from 1/10/2024.

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1000	1/10/2024	CHECK	116917	PROVANTAGE LLC	190.23CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116918	QUALITY HOT-MIX INC	1,145.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116919	QUIDDITY ENGINEERING, LLC	41,157.80CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116920	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116921	QUILL CORPORATION	470.75CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116922	R&R PRINTING & GRAPHICS	885.72CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116923	RACHEL BAHNSEN	500.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116924	RAM COUNTRY	207.16CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116925	RATH PLUMBING CO	45.40CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116926	RELIANT ENERGY	31,998.16CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116927	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116928	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116929	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116930	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116931	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116932	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116933	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116934	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116935	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116936	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116937	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116938	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116939	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116940	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116941	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116942	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116943	RICHMOND RD. TRUCK & AUTO PART	1,320.56CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116944	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116945	RICOH USA, INC.	1,788.84CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116946	ROBERSON A/C & REFRIGERAT	31.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116947	ROTARY CLUB OF WHARTON	120.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116948	SAFETY KLEEN SYSTEMS, INC	191.21CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116949	SCHMIDT IMPLEMENT INC.	2,995.70CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116950	SETRAC	625.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116951	SHERWIN WILLIAMS	346.44CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116952	SOUTH TEXAS CORRUGATED	174.99CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116953	SPARKLIGHT/ NEWWAVE	755.64CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116954	STAR PARTS INC	241.79CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116955	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116956	STROUHAL TIRE	1,048.74CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116957	STRYKER FLEX FINANCIAL	49,599.42CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116958	STRYKER SALES LLC	2,517.60CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116959	SUTHERLAND LUMBER CO.	819.36CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116960	PATRICK KRPEC DBA	167.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	1/10/2024	CHECK	116961	TCMA - REGION 6	125.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116962	TEC-TRONIC SYSTEMS, INC	96.89CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116963	TELEFLEX LLC	2,415.50CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116964	TEXAS COMMISSION ON	200.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116965	TEXAS GULF RECYCLING	500.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116966	TEXAS QUALITY LAWN EQUIPMENT	31.99CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116967	THOMSON REUTERS - WEST	549.21CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116968	TITAN AVIATION FUELS	53,750.05CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116969	TML INTERGOVERNMENTAL RISK POO	96,732.56CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116970	TRACTOR SUPPLY CREDIT PLAN	405.36CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116971	SCJC INVESTMENTS, LLC	925.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116972	TYLER TECHNOLOGIES, INC.	8,956.34CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116973	UPS	84.15CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116974	VERIZON	191.40CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116975	VERIZON WIRELESS	2,870.33CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116976	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116977	VULCAN CONSTRUCTION MATERIALS	12,438.03CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116978	WHARTON COUNTY ELECTRIC C	311.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116979	PAUL WEBB	4,790.35CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116980	WHARTON CHEVY GMC	268.52CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116981	WHARTON COUNTY CENTRAL APPRAIS	14,207.37CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116982	WHARTON EZ LUBE	14.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116983	WHARTON JOURNAL SPECTATOR	-1,229.44CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116984	WHARTON LAWN & GARDEN	177.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116985	WHARTON LIONS CLUB	50.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116986	LARRY SITKA	486.00CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116987	WHARTON TRACTOR	192.61CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116988	WHARTON VETERINARY CLINIC, PLL	269.20CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116989	WHENTOWORK, INC	138.00CR	OUTSTND	A	0/00/0000
1000	1/11/2024	CHECK	116990	LONDON DAVIS	78.79CR	OUTSTND	A	0/00/0000
1000	1/11/2024	CHECK	116991	GULF COAST GFOA	25.00CR	OUTSTND	A	0/00/0000
1000	1/11/2024	CHECK	116992	QUALITY HOT-MIX INC	3,008.00CR	OUTSTND	A	0/00/0000
1000	1/11/2024	CHECK	116993	WHARTON CO CLERK	73.00CR	OUTSTND	A	0/00/0000
1000	1/17/2024	CHECK	116994	UNITED STATES POST OFFICE	311.10CR	OUTSTND	A	0/00/0000
1000	1/17/2024	CHECK	116995	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	1/16/2024	CHECK	116996	AMBRUS HIGHTOWER	575.00CR	OUTSTND	A	0/00/0000
1000	1/16/2024	CHECK	116997	WALLER COUNTY ASPHALT	1,081.30CR	OUTSTND	A	0/00/0000
1000	1/22/2024	CHECK	116998	WHARTON CO CLERK	175.00CR	OUTSTND	A	0/00/0000
1000	1/23/2024	CHECK	116999	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	1/24/2024	CHECK	117000	MUSTANG CAT	947.57CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117001	PROSPERITY BANK	828.13CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117002	PROSPERITY BANK	1,170.08CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117003	PROSPERITY BANK	1,855.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117004	PROSPERITY BANK	233.76CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/3
CLEAR DATE: 0/00/0000 THRU 99/9
STATEMENT: 0/00/0000 THRU 99/9
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	1/25/2024	CHECK	117005	PROSPERITY BANK	100.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117006	PROSPERITY BANK	421.61CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117007	PROSPERITY BANK	1,395.56CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117008	HDR ENGINEERING, INC.	228.22CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117009	CINDY HERNANDEZ	17,356.57CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117010	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117011	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117012	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117013	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117014	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117015	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117016	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117017	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117018	ACTIVE911, INC.	771.75CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117019	AIR CONDITIONING INNOVATIVE	290.64CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117020	ARDURRA	15,858.41CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117021	AT & T	47.20CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117022	AT&T MOBILITY	880.37CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117023	C.F. MCDONALD ELECTRIC	146,237.30CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117024	CENTERPOINT ENERGY	384.94CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117025	CHAMBER OF COMMERCE	50.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117026	CHRISTOPHER MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117027	DAVID PETTIT ECONOMIC DEV	17,379.86CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117028	LONDON DAVIS	97.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117029	DEPARTMENT OF STATE HEALTH	896.27CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117030	DISASTER MGMT SYSTEMS, INC	1,034.17CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117031	DSS DRIVING SAFETY SERVICES, L	1,115.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117032	E-CONTRACTORS USA, LLC	27,357.67CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117033	ECONOMIC ACTION COMMITTEE	372.01CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117034	EL CAMPO MEMORIAL HOSPITAL	195.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117035	ELSIE ALVAREZ	200.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117036	PAULA FAVORS	92.07CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117037	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117038	FORTILINE WATERWORKS	1,750.36CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117039	GILBERTO CASTRO	500.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117040	GOLD STAR PETROLEUM, INC.	14,046.33CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117041	HARRIS COUNTY A/R RADIO	928.50CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117042	HDR ENGINEERING, INC.	2,443.13CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117043	HOUSTON - GALVESTON AREA COUNC	6,480.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117044	ROBERT J KOLACNY & ASSOC	500.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117045	KRAFTSMAN PLAYGROUND &	60,186.31CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117046	KRISTIE GONZALES	200.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117047	COLIN LADEWIG	119.69CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117048	LINEBARGER GOGGAN BLAIR	2,470.75CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	1/25/2024	CHECK	117049	MAREK'S SAND & GRAVEL, LLC	559.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117050	MID-COAST TITLE COMPANY,	275.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117051	MUSTANG CAT	123.92CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117052	MUSTANG RENTAL SERVICES	2,933.43CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117053	OMNIBASE SERVICES OF TEXAS, LP	334.92CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117054	PEKAR'S BODY SHOP, INC.	10,938.70CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117055	PITNEY BOWES BANK INC	700.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117056	PITNEY BOWES GLOBAL FINANCIAL	756.72CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117057	PRUDENTIA, INC.	8,092.95CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117058	QUIDDITY ENGINEERING, LLC	20,002.80CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117059	RICOH USA, INC.	1,877.16CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117060	SHERWIN WILLIAMS	48.44CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117061	STROUHAL TIRE	100.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117062	TEC-TRONIC SYSTEMS, INC	23.99CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117063	TEXAS COMMISSION OF	50.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117064	TEXAS DEPT OF LICENSING	25.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117065	TEXAS WORKFORCE COMMISSIO	990.88CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117066	TITAN AVIATION FUELS	118.68CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117067	TYLER TECHNOLOGIES, INC.	48,236.04CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117068	VERIZON WIRELESS	1,369.39CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117069	WHARTON COUNTY ELECTRIC C	1,046.35CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117070	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117071	LARRY SITKA	108.00CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117072	WORLD WIDE PARTS & EQUIPMENT,	3,957.45CR	OUTSTND	A	0/00/0000
1000	1/31/2024	CHECK	117073	UNITED STATES POST OFFICE	1,234.24CR	OUTSTND	A	0/00/0000
1000	1/31/2024	CHECK	117074	RONNIE BOLLOM	756.00CR	OUTSTND	A	0/00/0000
1000	1/31/2024	CHECK	117075	AMBRUS HIGHTOWER	762.50CR	OUTSTND	A	0/00/0000
1000	1/31/2024	CHECK	117076	LITTLE CAESARS PIZZA	630.00CR	OUTSTND	A	0/00/0000
1000	1/31/2024	CHECK	117077	PWW ADVISORY GROUP	99.00CR	OUTSTND	A	0/00/0000
1000	1/31/2024	CHECK	117078	RAM COUNTRY	816.03CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000

CHECK	TOTAL:	1,127,383.45CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Consolidated Cash

CHECK	TOTAL:	1,127,383.45CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 5,000.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	1/04/2024	CHECK	116835	TML GROUP BENEFITS RISK P	104,153.54CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2024	CHECK	116855	BARBEE SERVICES, INC.	5,662.89CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116856	BEFCO ENGINEERING, INC.	5,000.00CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2024	CHECK	116882	GFL ENVIRONMENTAL (WCA)	129,882.23CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116883	GOLD STAR PETROLEUM, INC.	12,957.16CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2024	CHECK	116900	LANGFORD COMMUNITY MGMT SERVIC	35,000.00CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2024	CHECK	116919	QUIDDITY ENGINEERING, LLC	41,157.80CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2024	CHECK	116926	RELIANT ENERGY	31,998.16CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2024	CHECK	116957	STRYKER FLEX FINANCIAL	49,599.42CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2024	CHECK	116968	TITAN AVIATION FUELS	53,750.05CR	OUTSTND	A	0/00/0000
1000	1/10/2024	CHECK	116969	TML INTERGOVERNMENTAL RISK POO	96,732.56CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2024	CHECK	116972	TYLER TECHNOLOGIES, INC.	8,956.34CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2024	CHECK	116977	VOULCAN CONSTRUCTION MATERIALS	12,438.03CR	OUTSTND	A	0/00/0000
*** 1000	1/10/2024	CHECK	116981	WHARTON COUNTY CENTRAL APPRAIS	14,207.37CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2024	CHECK	117009	CINDY HERNANDEZ	17,356.57CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2024	CHECK	117020	ARDURRA	15,858.41CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2024	CHECK	117023	C.F. MCDONALD ELECTRIC	146,237.30CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2024	CHECK	117027	DAVID PETTIT ECONOMIC DEV	17,379.86CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2024	CHECK	117032	E-CONTRACTORS USA, LLC	27,357.67CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2024	CHECK	117040	GOLD STAR PETROLEUM, INC.	14,046.33CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2024	CHECK	117043	HOUSTON - GALVESTON AREA COUNC	6,480.00CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2024	CHECK	117045	KRAFTSMAN PLAYGROUND &	60,186.31CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2024	CHECK	117054	PEKAR'S BODY SHOP, INC.	10,938.70CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2024	CHECK	117057	PRUDENTIA, INC.	8,092.95CR	OUTSTND	A	0/00/0000
1000	1/25/2024	CHECK	117058	QUIDDITY ENGINEERING, LLC	20,002.80CR	OUTSTND	A	0/00/0000
*** 1000	1/25/2024	CHECK	117067	TYLER TECHNOLOGIES, INC.	48,236.04CR	OUTSTND	A	0/00/0000

WADIS Grant Item
HMB Generator
2024 LED
Dog Park Equipment
Repairs
Yearly Maintenance

TOTALS FOR ACCOUNT 1000

CHECK	TOTAL:	993,668.49CR
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:	993,668.49CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

**CITY OF WHARTON
PROSPERITY
BANK BALANCES**

Account	01/31/24
General	\$847,843.77
PEG	\$15,394.08
Hotel/Motel	\$18,431.79
Municipal Technology	\$860.54
Seizure	\$16,130.70
Fire Special Revenue	\$396.82
Municipal Building	\$5,601.39
Debt	\$1,145,995.36
CDBG	\$5,097.03
Tax Notes 2017	\$325,494.80
2011 Tax & Rev Bond	\$183,679.57
2013 Bond	\$8,191.93
Capital Improvement	\$377,401.25
QECB	\$815,786.87
2015 Bond	\$143,004.60
USDA Water Well	\$207,143.12
Tax Anticipation Notes 2019	\$68,277.31
2019 Bond	\$149,542.79
2020 Tax Series	\$1,473,893.10
FM 1301 Project	\$220,421.16
Utility Relocation SIB	\$59,657.59
Water/Sewer	\$312,079.63
Solid Waste	\$156,652.62
EMS	\$157,152.38
Civic Center	\$23,070.19
Airport	\$55,281.62
Consolidated Cash	\$234,876.99
Payroll	\$6,815.74
Credit Card Clearing	\$4,881.31
Railroad Depot	\$623.34
Hurricane Infrastructure	\$7,745.57
	\$7,047,424.96

Monthly average yield for January 2024 was .250%

TEXPOOL INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING JANUARY 2024

ACCOUNT	BEGINNING BALANCE 01/01/24	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 01/31/24
General Fund	1,981,371.31	750,000.00	0.00	10,423.45	2,741,794.76
Hotel/Motel Fund	108.81	-	0.00	0.62	109.43
Municipal Court Technology	5,393.17	-	(4,500.00)	19.88	913.05
Seizure Fund	3,931.46	-	0.00	17.96	3,949.42
Municipal Court Building Security	67,674.99	-	0.00	307.23	67,982.22
Debt Service	2,989.06	-	0.00	13.64	3,002.70
2011 Tax & Revenue	5,220.30	-	0.00	23.60	5,243.90
2019 Tax Anticipation Notes	633.83	-	0.00	2.79	636.62
2019 Bond	1,263,426.53	-	0.00	5,735.90	1,269,162.43
Utility Relocation SIB	5,027,371.43	-	0.00	22,824.17	5,050,195.60
Water & Sewer Fund	2,619,240.76	-	0.00	11,891.29	2,631,132.05
Solid Water Fund	520.08	-	0.00	2.48	522.56
EMS Fund	1,554,529.98	-	0.00	7,057.57	1,561,587.55
Civic Center Fund	500.23	-	0.00	2.17	502.40
Airport Fund	42,852.23	-	0.00	194.52	43,046.75
TOTAL TEXPOOL INVESTMENTS	\$12,575,764.17	\$750,000.00	(\$4,500.00)	\$58,517.27	\$13,379,781.44

The monthly average yield for January was 5.35%

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

Prosperity Bank Credit Card
Closing date 01/31/24

Gwyn Teves	\$1,523.24
Joseph Pace	\$3,069.93
Paula Favors	\$1,590.56
Terry Lynch	\$1,045.00
Joan Andel	\$1,656.19
Roderick Semien	\$623.87
Christy Gonzales	\$0.00

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

CITY OF WHARTON

SELECTED FINANCIAL INFORMATION

February 2024

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2022-2023	Actual YTD FY 2023-2024	% Change
Assessed Value	664,840,640	726,127,606	9.22%
Exemptions	(12,646,607)	(13,166,321)	4.11%
Net Taxable Value Before Freeze	652,194,033	712,961,285	9.32%
Less: Total Freeze Taxable	(98,508,729)	(107,302,589)	N/A
Freeze Adjusted Taxable	553,685,304	605,658,696	9.39%
Tax Rate per \$100 Value	0.41761	0.45386	8.68%
Tax Levy Before Freeze Ceiling	2,312,245	2,748,843	18.88%
Plus: Freeze Ceiling	289,292	273,736	N/A
Tax Levy	2,601,537	3,022,579	16.18%
Estimated Delinquency	(78,046)	(90,677)	16.18%
Estimated Tax Revenue	2,523,491	2,931,901	16.18%
Actual Collections to Date-Current	1,594,442	1,801,279	12.97%
Variance Over (Under) from Estimated Collections	(929,049)	(1,130,622)	

ANALYSIS OF SALES TAX

	FY 2022-2023 Actual			FY 2023-2024 Actual			FY 2024	Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	2022-23 to 2023-24		2023-24 to Budget	
							Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	151,031	75,516	226,547	182,831	91,415	274,246	147,295	31,799	21.05%	35,535	24.13%
November	155,562	77,781	233,344	164,046	82,023	246,069	151,781	8,484	5.45%	12,265	8.08%
December	199,559	99,779	299,338	192,107	96,054	288,161	195,337	-7,452	-3.73%	(3,230)	-1.65%
January	141,640	70,820	212,460	0	0	0	137,998				
February	174,300	87,150	261,450	0	0	0	170,331				
March	196,365	98,182	294,547	0	0	0	192,175				
April	133,381	66,690	200,071	0	0	0	129,821				
May	162,927	81,464	244,391	0	0	0	159,072				
June	212,880	106,440	319,321	0	0	0	208,526				
July	149,588	74,794	224,382	0	0	0	145,866				
August	187,302	93,651	280,953	0	0	0	183,203				
September	159,205	79,602	238,807	0	0	0	155,387				
Total	2,023,740	1,011,870	3,035,610	538,984	269,492	808,476	1,976,792	32,831	6.49%	44,571	9.01%



Monthly Newsletter: February 2024

ANNOUNCEMENTS

We welcome the following entities who have joined both TexPool and TexPool Prime in January 2024:

- City of Port Neches
- City of Pineland
- Deep East Texas Council of Governments
- Rancho del Cielo Municipal Utility District
- Town of Copper Canyon
- San Patricio County Groundwater Conservation District
- Memorial Point Utility District
- Freeport Economic Development Corporation
- Nocona Independent School District
- City of Danbury
- Roscoe Collegiate ISD
- Bexar Metro 911 Network District

Upcoming Events

- February 19, 2024
Texas Association of School Business Officials (TASBO) Annual Conference
Houston, TX
- February 22 2024
SAFE-D 2024 Annual Conference
Irving, TX
- February 25 2024
Government Treasurers' Organization of Texas (GTOT) Winter Seminar
San Antonio, TX

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

**Please be advised that there was an update to TexPool Prime's Portfolio Composition section of the mailed version of the "Monthly Newsletter: January 2024." The updated percentages for Commercial Paper and Variable Rate Notes are reflected on the online version of the newsletter.*

Economic and Market Commentary: Sun setting on the tightening cycle

February 1, 2024

A busy month of news pertaining to the liquidity markets ended on a high note when the Federal Reserve maintained the target fed funds rate at 5.25-5.50% and pushed the probable first rate hike to late spring at the earliest.

Degrees of confidence

Fed Chair Jerome Powell returned to the word "confidence" many times in his post-FOMC meeting press conference. He said the Fed has much confidence in the authenticity of inflation's downward trajectory over the last six months, but needs more. Not sure two months will make that much of a difference, but this stance allows policymakers to sneak in a few more months of "higher for longer." Think of it as an "insurance pause" lest inflation hover at present levels for a few readings. While the phrase "reduce the target range" appeared amid the extensive changes to the FOMC statement, Powell slammed the door on any chance of easing in March, saying it is not the "base case."

His pronouncement means March will be a busy meeting, as Powell revealed the future of QT will also be discussed at length. While Powell characterized it as working well, he acknowledged hearing market rumblings about how the reduction of the Fed's balance sheet might soon negatively impact liquidity in the Treasury market. This doesn't mean the Fed will adjust the amount of the security roll-off immediately, but certainly suggests trimming it

(continued page 6)

Performance as of January 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,746,685,549	\$14,799,102,482
Weighted Average Maturity**	30 Days	33 Days
Weighted Average Life**	85 Days	65 Days
Net Asset Value	1.00001	1.00030
Total Number of Participants	2,836	554
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$153,021,026.74	\$66,285,607.31
Management Fee Collected	\$1,135,045.46	\$576,472.18
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$33,731,090,799	\$14,066,640,689
Average Monthly Rate*	5.35%	5.55%
Average Weighted Average Maturity**	35	37
Average Weighted Average Life**	88	69

**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.*

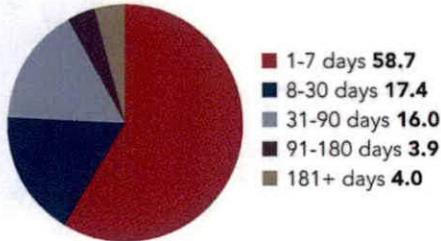
***See page 2 for definitions.*

Past performance is no guarantee of future results.



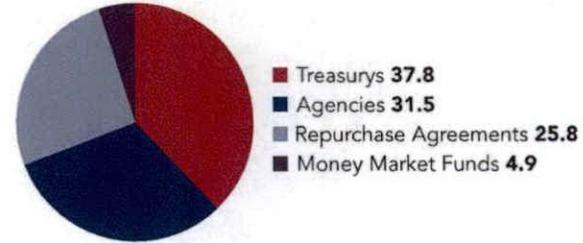
Portfolio by Maturity (%)

As of January 31, 2024



Portfolio by Type of Investment (%)

As of January 31, 2024



Portfolio Asset Summary as of January 31, 2024

	Book Value	Market Value
Uninvested Balance	\$575.99	\$575.99
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	92,917,497.56	92,917,497.56
Interest and Management Fees Payable	-153,033,742.88	-153,033,742.88
Payable for Investments Purchased	-2,333,839,999.93	-2,333,839,999.93
Accrued Expenses & Taxes	-40,324.24	-40,324.24
Repurchase Agreements	9,839,096,000.00	9,839,096,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	12,001,977,179.32	12,001,905,712.65
US Treasury Bills	12,757,923,503.73	12,758,796,003.23
US Treasury Notes	1,674,599,659.68	1,674,261,939.85
Total	\$35,746,685,549.23	\$35,747,148,862.23

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	622	\$12,386,723,400.71
Higher Education	60	\$1,557,003,793.65
County	198	\$4,367,097,972.43
Healthcare	93	\$1,854,974,596.07
Utility District	925	\$4,998,920,037.61
City	504	\$8,842,120,785.79
Emergency Districts	106	\$409,141,829.87
Economic Development Districts	90	\$194,795,317.74
Other	238	\$1,135,532,694.38

**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

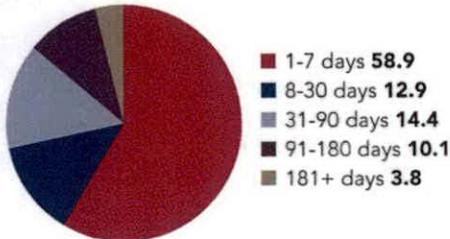
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
1/2	5.3189%	0.000145722	\$32,690,577,370.21	0.99996	36	89
1/3	5.3559%	0.000146738	\$32,657,265,704.08	0.99997	37	87
1/4	5.3552%	0.000146717	\$33,079,290,489.26	0.99998	37	91
1/5	5.3438%	0.000146406	\$32,850,560,493.26	0.99996	38	92
1/6	5.3438%	0.000146406	\$32,850,560,493.26	0.99996	38	92
1/7	5.3438%	0.000146406	\$32,850,560,493.26	0.99996	38	92
1/8	5.3426%	0.000146373	\$32,930,306,150.11	0.99999	36	90
1/9	5.3418%	0.000146351	\$33,021,978,784.23	0.99998	37	92
1/10	5.3444%	0.000146422	\$33,047,270,457.24	0.99999	36	91
1/11	5.3433%	0.000146393	\$33,145,339,985.89	0.99997	36	90
1/12	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/13	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/14	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/15	5.3435%	0.000146397	\$33,301,489,601.12	0.99996	36	89
1/16	5.3249%	0.000145887	\$33,729,542,262.73	0.99998	33	85
1/17	5.3467%	0.000146485	\$33,519,849,035.05	0.99997	35	86
1/18	5.3473%	0.000146502	\$33,595,550,559.89	0.99995	36	86
1/19	5.3446%	0.000146428	\$33,814,516,412.70	0.99993	35	85
1/20	5.3446%	0.000146428	\$33,814,516,412.70	0.99993	35	85
1/21	5.3446%	0.000146428	\$33,814,516,412.70	0.99993	35	85
1/22	5.3432%	0.000146388	\$34,071,458,154.06	0.99996	33	87
1/23	5.3459%	0.000146462	\$34,208,402,152.87	0.99997	35	91
1/24	5.3456%	0.000146455	\$34,289,851,806.13	0.99999	35	91
1/25	5.3457%	0.000146457	\$34,605,092,778.11	1.00000	34	89
1/26	5.3474%	0.000146505	\$34,900,037,119.50	0.99997	34	88
1/27	5.3474%	0.000146505	\$34,900,037,119.50	0.99997	34	88
1/28	5.3474%	0.000146505	\$34,900,037,119.50	0.99997	34	88
1/29	5.3470%	0.000146492	\$35,670,747,229.07	0.99999	31	84
1/30	5.3450%	0.000146439	\$35,803,185,858.58	0.99998	31	83
1/31	5.3508%	0.000146596	\$35,746,685,549.23	1.00001	30	85
Average:	5.3455%	0.000146451	\$33,731,090,799.46	0.99997	35	88



TEXPOOL Prime

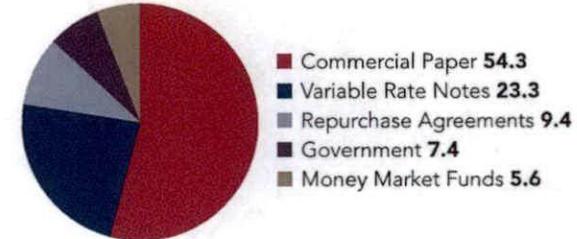
Portfolio by Maturity (%)

As of January 31, 2024



Portfolio by Type of Investment (%)

As of January 31, 2024



Portfolio Asset Summary as of January 31, 2024

	Book Value	Market Value
Uninvested Balance	\$536.78	\$536.78
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,300,128.84	21,300,128.84
Interest and Management Fees Payable	-66,285,611.35	-66,285,611.35
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-19,960.86	-19,960.86
Repurchase Agreements	1,396,563,000.00	1,396,563,000.00
Commercial Paper	9,363,437,704.99	9,366,716,355.09
Mutual Fund Investments	830,153,483.22	830,275,032.26
Government Securities	1,096,953,200.49	1,096,967,744.00
Variable Rate Notes	2,157,000,000.00	2,158,038,563.05
Total	\$14,799,102,482.11	\$14,803,555,787.81

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	154	\$4,846,705,397.17
Higher Education	19	\$865,392,815.30
County	51	\$1,341,413,779.19
Healthcare	21	\$566,038,601.45
Utility District	67	\$450,789,065.07
City	110	\$3,362,702,736.23
Emergency Districts	27	\$89,732,412.56
Economic Development Districts	20	\$54,889,703.25
Other	85	\$3,221,415,984.65



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	5.6106%	0.000153715	\$12,905,533,292.61	1.00030	44	68
1/2	5.5190%	0.000151206	\$13,299,061,364.85	1.00040	40	63
1/3	5.5642%	0.000152443	\$13,477,995,103.17	1.00038	38	63
1/4	5.5740%	0.000152713	\$13,554,359,650.29	1.00037	39	64
1/5	5.5529%	0.000152135	\$13,743,616,242.01	1.00020	38	70
1/6	5.5529%	0.000152135	\$13,743,616,242.01	1.00020	38	70
1/7	5.5529%	0.000152135	\$13,743,616,242.01	1.00020	38	70
1/8	5.5416%	0.000151826	\$13,794,996,673.82	1.00035	38	73
1/9	5.5463%	0.000151954	\$13,843,630,201.77	1.00035	38	75
1/10	5.5446%	0.000151908	\$13,885,593,993.99	1.00036	38	74
1/11	5.5445%	0.000151903	\$13,925,840,431.49	1.00036	38	74
1/12	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/13	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/14	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/15	5.5437%	0.000151881	\$14,044,641,504.22	1.00016	38	73
1/16	5.5465%	0.000151958	\$14,083,804,673.43	1.00037	36	70
1/17	5.5459%	0.000151942	\$14,136,385,198.14	1.00035	35	69
1/18	5.5502%	0.000152060	\$14,111,221,331.74	1.00033	35	71
1/19	5.5494%	0.000152038	\$14,064,247,033.72	1.00015	36	71
1/20	5.5494%	0.000152038	\$14,064,247,033.72	1.00015	36	71
1/21	5.5494%	0.000152038	\$14,064,247,033.72	1.00015	36	71
1/22	5.5476%	0.000151990	\$14,135,047,937.70	1.00031	34	68
1/23	5.5484%	0.000152012	\$14,152,469,918.41	1.00030	34	69
1/24	5.5441%	0.000151892	\$14,353,454,891.76	1.00031	34	68
1/25	5.5381%	0.000151729	\$14,457,601,376.74	1.00030	34	67
1/26	5.5399%	0.000151777	\$14,643,264,914.48	1.00015	35	68
1/27	5.5399%	0.000151777	\$14,643,264,914.48	1.00015	35	68
1/28	5.5399%	0.000151777	\$14,643,264,914.48	1.00015	35	68
1/29	5.5437%	0.000151882	\$14,710,628,575.24	1.00029	34	66
1/30	5.5382%	0.000151732	\$14,907,183,688.63	1.00029	33	64
1/31	5.5389%	0.000151750	\$14,799,102,482.11	1.00030	33	65
Average:	5.5480%	0.000152000	\$14,066,640,689.46	1.00026	37	69



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

is on the horizon. Powell affirmed that policymakers could reduce the balance sheet and rates in tandem.

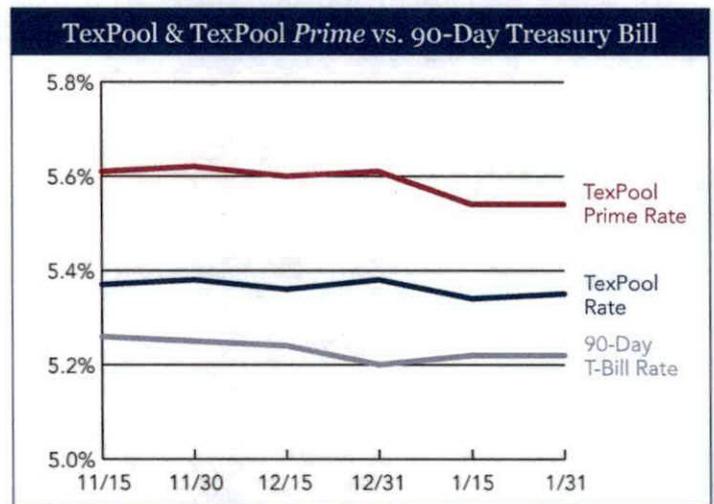
Investing in the front end of the Treasury yield curve improved last month as the markets pushed out forecasts for the first cut past March, a development likely to continue after Powell's comments yesterday. Trades are now more in line with our firm view of 75 basis points of cuts this year, helping us find more value along the curve than when the fed futures trading called for upwards of six cuts. This should be aided by the U.S. Treasury's quarterly refunding plans released this week that indicate bill supply will likely remain robust.

New birds, same cage

The composition of the FOMC changes each year when the presidents of four regional Fed branches have a hockey-like line change. Occasionally, this can shift the alignment of the 12 voting members, but this time the change will be negligible as none of the new voters hold extreme views. We consider Atlanta's Raphael Bostic a centrist, Cleveland's Loretta Mester and Richmond's Tom Barkin as hawkish, and San Francisco's Mary Daly dovish. Given the momentum the Fed has in this current cycle, the change won't make much of a difference.

Bye-bye, BSBY

We, and the greater financial world, thought we'd finally put the London interbank finance rate (Libor) price-fixing scandal behind us when the British Financial Conduct Authority ceased to support it last year. With the Fed's Secured Overnight Financing Rate (SOFR) now serving as the risk-free benchmark, the Bloomberg Short Term Bank Yield Index (BSBY) emerged in 2021 as an alternative reference rate for transactions in the credit markets. While it had worked well, it was punched in the gut punch by regulators over the summer and has been used less and less, and Bloomberg will shut it down by November. We and others made the case for it, but to no avail. The irony is that, while regulators



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.

such as the International Organization of Securities Commissions (IOSCO) and the SEC say BSBY is not secure enough to base short-term contracts on, market participants are now left with pricing rates at a spread over SOFR, meaning the risk of mispricing loans remains. At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.37%, 5.38%, 5.20% and 4.72%, respectively.

Wharton County Tax Office

Run Date: 2/5/2024 12:25:24PM

Distribution Summary 2 Report

Page 6 of 23

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

CWH - CITY OF WHARTON

Current Levy M&O	253,898.12	Delinquent Levy M&O	692.80
Current Penalty M&O	0.00	Delinquent Penalty M&O	89.07
Current Interest M&O	0.00	Delinquent Interest M&O	322.93
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	106.11	Delq Rendition Penalty M&O	8.10
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00

Total Current M&O	254,004.23	Total Delinquent M&O	1,112.90
Current Levy I&S	967,967.72	Delinquent Levy I&S	1,928.56
Current Penalty I&S	0.00	Delinquent Penalty I&S	254.93
Current Interest I&S	0.00	Delinquent Interest I&S	453.70
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	967,967.72	Total Delinquent I&S	2,637.19

Current Levy	1,221,865.84	Delinquent Levy	2,621.36
Current Penalty	0.00	Delinquent Penalty	344.00
Current Interest	0.00	Delinquent Interest	776.63
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	106.11	Delq Rendition Penalty	8.10
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00

Total Current	1,221,971.95	Total Delinquent	3,750.09
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Grand Total M&O	255,117.13
Grand Total I&S	970,604.91
Grand Total S1	0.00

Total Due to Jurisdiction	1,225,722.04
Total Due to Delq Tax Atty	800.16
Total Due CAD	6.00

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Request from Mr. Joel Charles and Ms. Barbara Galbreath for the City of Wharton to clean up a City alley.
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Attached you will find the request from Mr. Charles and Ms. Galbreath regarding the clean-up of a City alley.

Also attached is the City of Wharton Ordinance 2022-09, Section 34-51-Accumulation or growth of weeds or bush (b) Duty to cut growth.

City Manager: Joseph R. Pace	Date: Thursday, February 22, 2024
Approval: 	
Mayor: Tim Barker	

To: Wharton City Council

Subject: City easement behind the residence @ 612 Walnut Street

Date: February 12, 2024

To whom it may concern,

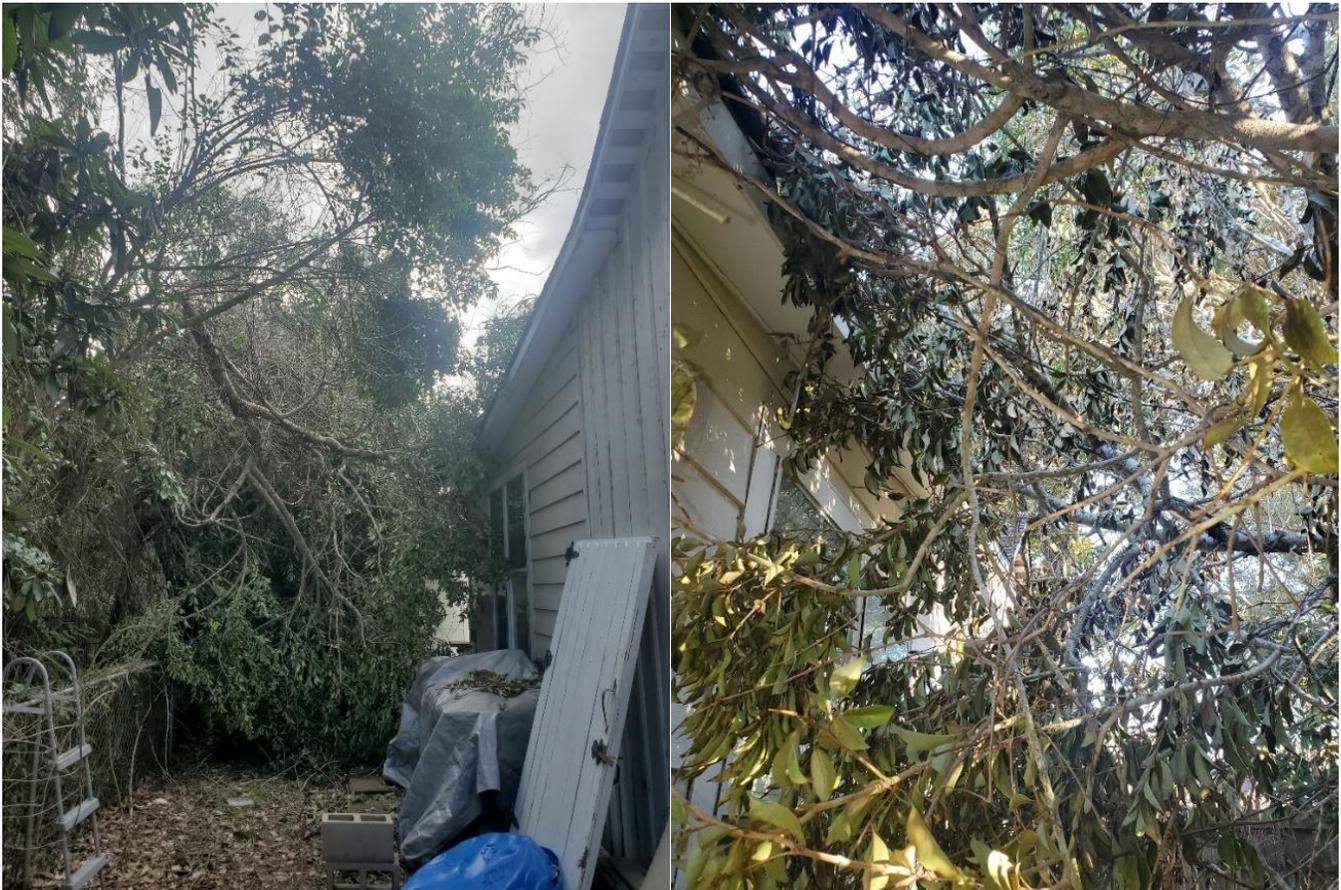
We, Joel Charles & Barbara Galbreath, owners of the property at 612 Walnut St. are asking the City of Wharton to please bear some responsibility and help clean up or cut down the dead trees on the easement belonging to the City of Wharton.

We moved to Wharton in May of 2021. The easement was never maintained. Dead trees are a result of the overgrowth. We put in multiple work order requests with the City clerk because we felt the dead trees could potentially fall onto our bunkhouse, which borders the easement. We never heard from anyone. Here is the easement prior to the January 8th cold front.



During the storms, one of the dead trees snapped and fell onto our bunkhouse.

Item-2.



Luckily, no damage occurred. We took photos and presented them to the City Clerk. She issued another work order, and we asked if we could begin cleaning up. She recommended that we leave it as is until City Services could survey it. A couple of weeks went by and no word from the city. We followed up with the City Clerk and eventually City Services contacted us. He researched the property and indicated that the easement could be considered abandoned by the city and that nothing could be done to clean it up. This caught us by surprise, because we didn't understand how the city could just "abandon" the property. Our next-door neighbor had their easement cleared of dead trees over a year and half ago, so, we were confused about what to do next.

We decided to move forward with some of the ground cleanup. We removed the chain link fence, cleaned up the weeds and trash.



We made progress but became overwhelmed by the number of dead trees and vines. We decided to reach out to Ms. Claudia Valasquez and she researched the property. As it turns out, the property is not abandoned, and its possible we could receive assistance from the city to clean out the easement. Therefore, we are asking the city to work with us and please consider removing all the dead trees as pictured before they eventually cause damage to someone or someone's property. We would gladly assume responsibility for the ground maintenance going forward.

We appreciate all consideration with this request for tree removal services by the City of Wharton.

Respectfully and thank you,

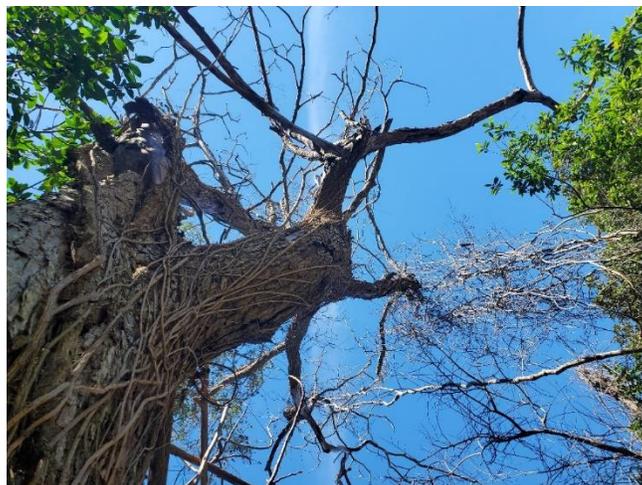
Joel Charles and Barbara Galbreath



Dead Tree # 1 (view from Olive St)



Dead Tree # 1 (from underneath)



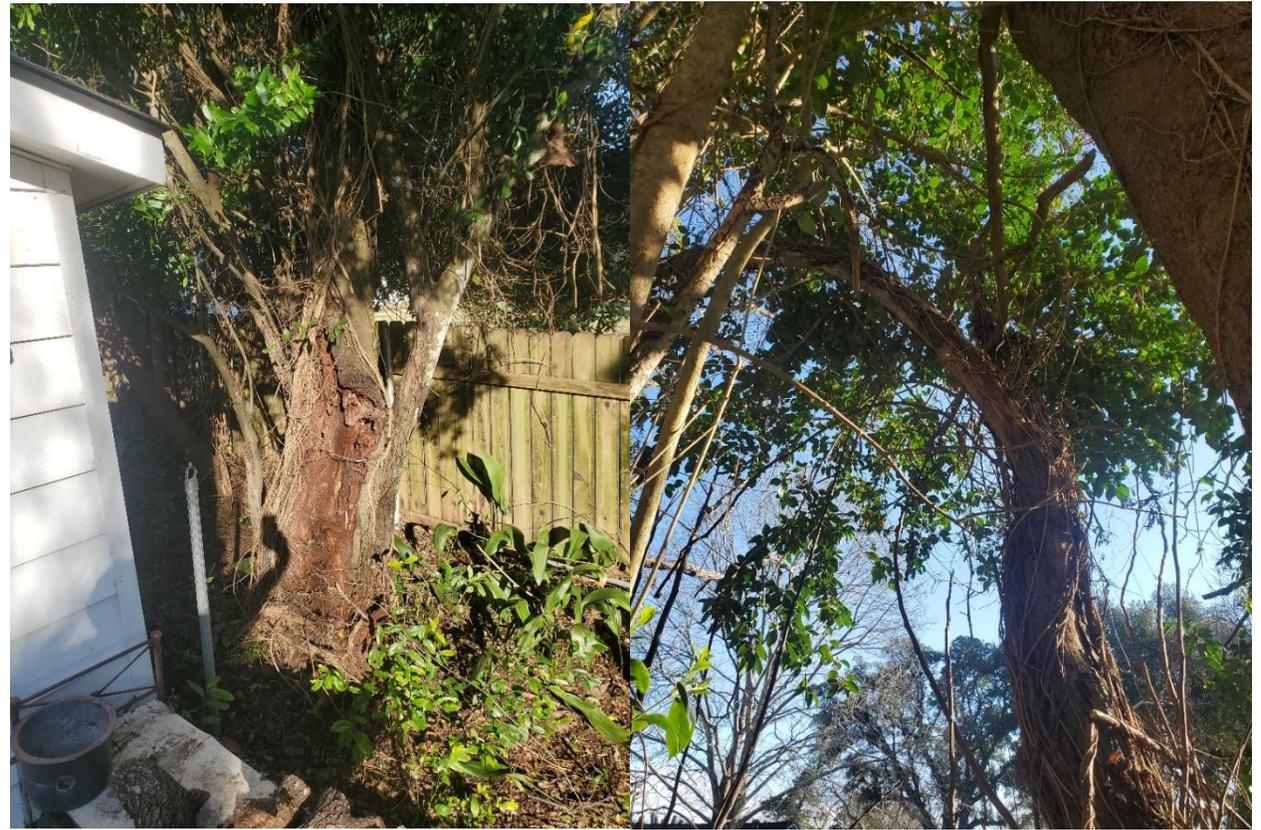
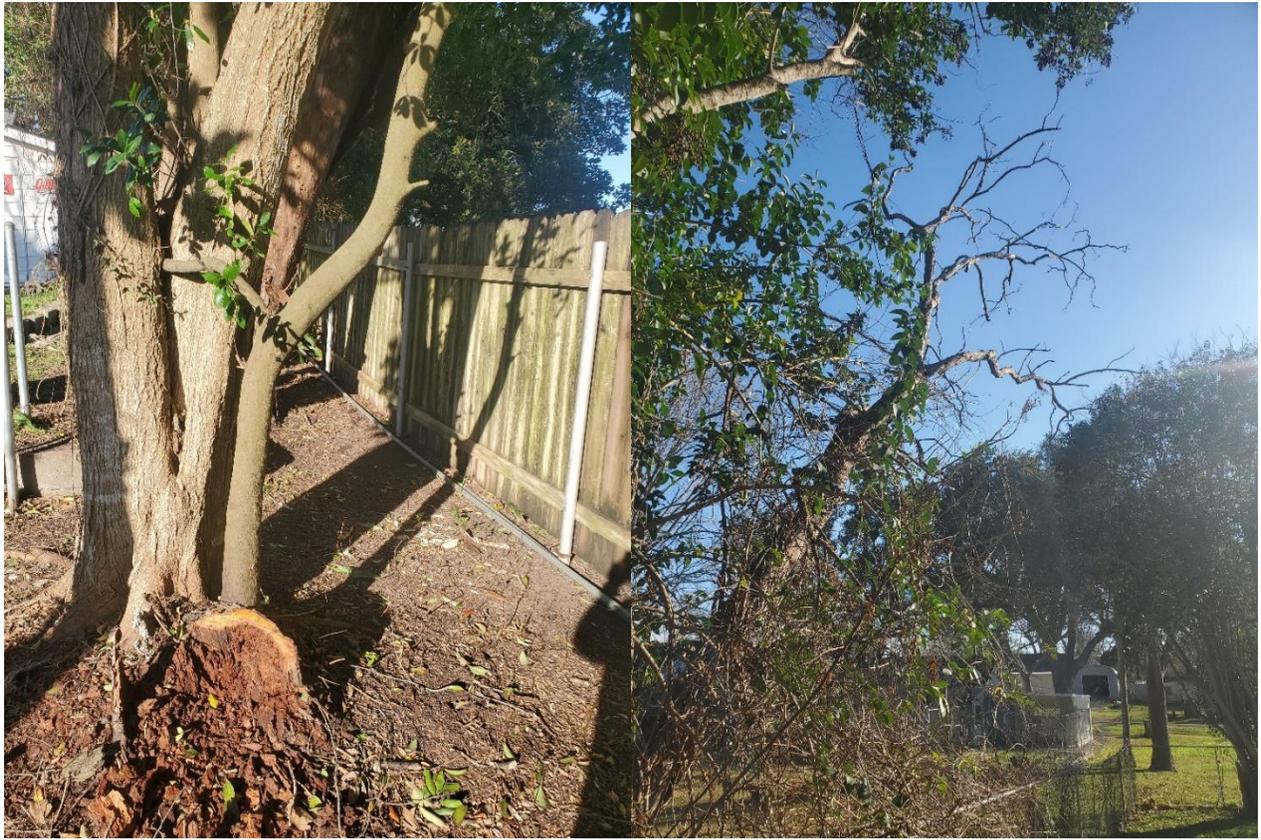
Dead tree # 2 (snapped from trunk)

Item-2.



Rotting trees # 3, 4, 5, and 6

Item-2.



Sec. 34-51. - Accumulation or growth of weeds or brush.

(a) *Nuisance declared.* It shall be unlawful for any owner(s) of any premises within the city to allow weeds, grass or uncultivated plants to grow upon such premises or to allow trash or rubbish to accumulate upon such premises to such an extent as is reasonably calculated to create a fire hazard or to become injurious to the health of the citizens. Any such act is declared to constitute a public nuisance.

(b) *Duty to cut growth.*

- (1) It shall be unlawful for any owner(s) of any premises to permit weeds, grass or uncultivated plants to grow upon such premises to a height greater than ten inches on an average or to grow in rank profusion thereon. For purposes of owner(s) responsibility, it shall include, in addition to those grounds within their respective boundaries, all abutting easements and rights-of-way being adjacent thereto and extending beyond the property line of any such property to the edge of the blacktop of adjacent streets where a curb line has not been established, or to the back of the curb where curb line has been established, and also to the center of adjacent alleys, easements, and undeveloped streets. Any premises upon which any weeds, grass or uncultivated plants grow above such height or in rank profusion shall be deemed a public nuisance. Provided, however, the provisions of this subsection shall not apply to any owner(s) of any premises who has received and maintains a valid permit to grow and harvest hay within the city limits.
- (2) It shall be the duty of the owner(s) of any premises to remove or cause to be cut all weeds, grass or uncultivated plants as often as may be necessary to comply with subsection (a) of this section, said removal shall not be accomplished by bailing of the weeds, grass or uncultivated plants unless the property owner has obtained a hay harvesting permit.
- (3) The requirements for receiving and maintaining a valid permit to grow and harvest hay within the city limits are:
 - a. Applications for permits shall be obtained by the owner(s) of the property upon forms provided by the code enforcement department and shall contain or have attached thereto information including, but not necessarily limited to, the following:
 1. Name, address and telephone number of the owner(s) and/or entity holding any lien against the premises.
 2. The legal property description (lot and block number) of the premises and the amount of acreage per contiguous lot.
 - b. Permits shall be issued upon the payment of a fee of \$20.00 per contiguous five acre or greater meadow and each permit shall be valid for one calendar year, expiring on December 31st. Permits shall be renewed annually upon the payment of an annual fee of \$20.00 per approved meadow and before December 31st of the next calendar year. If a

permit is not obtained prior to the deadline date, the property shall no longer be considered as a hay meadow and shall be subjected to the requirements of this section in its entirety until a hay permit is issued for the following year.

- c. Hay cannot be stored on a meadow within the city limits if the permitted parcel is adjacent to a developed property, residential or commercial, and must be removed within seven days after the hay is harvested.
 - d. All hay meadows must be cut and harvested a minimum of two times during the calendar year. Additionally, the meadow shall be mowed within ten days after the first frost and shall be maintained at a height not to exceed ten inches, and in accordance with section subsection 34-51(b)(1), set forth above until the next harvesting season begins.
 - e. Notwithstanding any provision contained herein to the contrary, the use of meadows for harvesting hay shall not excuse the requirement that a width of at least ten feet between property lines shall be kept mowed below the required ten inch height at all times if the permitted parcel is adjacent to a developed property, residential or commercial.
 - f. Any violation of any applicable section of this article shall result in the revocation of the permit for the remainder of the permitted year and consideration of any violations may reflect the issuance of permit in the future.
- (c) *Partial exception.* With respect to lots or parcels of land of contiguous five acres or more under single ownership, the provision of this section shall not be applicable to the area in excess of ten feet from any open public street or alley or to the area in excess of ten feet from any adjacent property under different ownership on which habitable structures are located. Lot and parcels of the land less than five acres must be maintained in accordance with this subsection 34-51(b)(1), set for above.

(Code 1978, § 9-25; Ord. No. 1992-13, 8-11-92; Ord. No. 2006-01, 1-23-06; Ord. No. 2008-04, 4-14-08; Ord. No. 2010-02, 2-22-10; Ord. No. 2022-09, 6-13-22)

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Request from Ms. Gladys Alas of 1902 N. Richmond Rd., Sols, Block 4, Lots 1, 1A, 2B & 2B-1 for a 0' side building line setback variance to build a carport over the existing concrete foundation.
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Attached you will find the request from Ms. Gladys Alas of 1902 N. Richmond Rd., Sols, Block 4, Lots 1, 1A, 2B & 2B-1 for a 0' side building line setback variance to build a carport over the existing concrete foundation.

The Planning Commission met on Monday, February 19, 2024, and voted to recommend this item to the City Council for consideration.

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

City Manager: Joseph R. Pace	Date: Thursday, February 22, 2024
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: February 19, 2024
FROM: Mike Wootton, Planning Commission Chairperson
TO: Honorable Mayor and City Council
SUBJECT: Recommendation to City Council from the Regular Called Planning Commission Meeting held Monday, February 19, 2024

The following item was discussed during the Monday, February 19, 2024, meeting:

1. Request from Ms. Gladys Alas of 1902 N. Richmond Rd., Sols, Block 4, Lots 1, 1A, 2B & 2B-1 for a 0' side building line setback variance to build a carport over the existing concrete foundation.

The Planning Commission is recommending that the City Council approve the above request and is referring it to City Council for a final determination.

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

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

Item-3.

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

Gladys Alas
Name (Printed)
1902 N. Richmond Rd.
Physical Address
Sols, Block 4, Lot 1A, ZB-1, 1, ZB
Legal Address

02.05.24
Date
[Redacted]
Mailing Address
[Redacted]
Phone

Describe the variance request and the reason for requesting variance:

Requesting variance to encroach side property line on Harmanson St for patio cover.

ATTACH A SITE PLAN WITH DIMENSIONS TO PROPERTY LINES:

SIGNATURE OF APPLICANT:

Gladys Alas
Signature
Date 02.05.24
Planning Commission Meeting: 2/19/24 @ 430p.
City Council Meeting: 2/26/24 @ 7pm.

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

ADJACENT PROPERTY OWNER (S):

N/A
Name

Legal Address

Name

Legal Address

Name

Legal Address

Phone

Physical Address

Phone

Physical Address

Phone

Physical Address

APPROVAL:

[Signature]
Planning Department
[Signature]
Chairman of the Planning Commission

2.7.24
Date
2.19.24
Date

Recommend
 Do Not Recommend
 Recommend
 Do Not Recommend



N Richmond Rd

Bus
59R

23751
HARRISON RAYMON...

Item-3.

23750
ALAS GLADYS M &...

50200
ALAS GLADYS M &...

Carport



11445 WHARTON

511215 SOLS

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving a Memorandum of Understanding between the City of Wharton and Wharton Feed and Supply and authorizing the City Manager of the City of Wharton to execute all documents related to said Memorandum of Understanding.
<p>Wharton Feed and Supply has been under construction for its new location and expansion with Ace Hardware at 3030 North Richmond Road. To assist them in eliminating further delays in opening it was discussed with Mr. & Mrs. Lockley on February 5, 2024, to issue a Temporary Certificate of Occupancy (CO) pending approval of all required Final Structural, Mechanical, Electrical, Plumbing, and Fire Inspections, a Temporary CO could be issued with a Memorandum of Understanding for continued design and construction of their drainage for the site.</p> <p>The intent of the Memorandum of Understanding is to establish an agreement that Wharton Feed and Supply will continue to perform the required design and construction for the site detention and drainage within a timely manner. Once all drainage and detention has been completed and inspected, with approval a final Certificate of Occupancy can be issued.</p> <p>The attached draft Memorandum of Understanding has been reviewed by City Attorney Paul Webb and has been approved.</p> <p>Director of Planning & Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 22, 2024	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: February 23, 2024

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Approval of Memorandum of Understanding between City of Wharton and Wharton Feed and Supply

Wharton Feed and Supply has been under construction for their new location and expansion with Ace Hardware at 3030 N. Richmond Rd. To assist them in eliminating further delays in opening it was discussed with Mr. & Mrs. Lockley on February 5, 2024, to issue a Temporary Certificate of Occupancy (CO) pending approval of all required Final Structural, Mechanical, Electrical, Plumbing and Fire Inspections, a Temporary CO could be issued with a Memorandum of Understanding for continued design and construction of their drainage for the site.

The intent of the Memorandum of Understanding is to establish an agreement that Wharton Feed and Supply will continue to perform the required design and construction for the site detention and drainage within a timely manner. Once all drainage and detention has been completed and inspected, with approval a final Certificate of Occupancy can be issued.

The attached DRAFT Memorandum of Understanding has been reviewed by the City Attorney and has been approved.

Attached are the draft resolution and Memorandum of Understanding.

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

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WHARTON AND
WHARTON FEED AND SUPPLY

This Memorandum of Understanding (MOU) is made and entered into on February ____, 2024 by and between Wharton Feed and Supply, located at 3030 N. Richmond Rd., Wharton, TX 77488, hereinafter referred to as “Wharton Feed and Supply”, and the City of Wharton, located at 120 E. Caney St., Wharton, TX 77488, hereinafter referred to as the "City", collectively referred to as the “Parties”.

Purpose

The purpose of this MOU is to establish an agreement between the Parties to authorize the issuance of a Temporary Certificate of Occupancy prior to drainage construction being completed on the property.

Responsibilities

The responsibilities of each Party for this MOU are as follows:

- The City of Wharton will issue a Temporary Certificate of Occupancy for the business to open to the public upon approval and completion of the Final Building Inspections for a term of 90 days.
- Wharton Feed and Supply will continue to work on and complete the design and construction of the onsite drainage facilities. Wharton Feed and Supply will provide an update to the City 30 days prior to the expiration of the Temporary Certificate of Occupancy.
- Parties will meet and review the update, to be provided by Wharton Feed and Supply, and any potential issues or concerns, remedies and/or alternative courses of action 30 days prior to the expiration of the Temporary Certificate of Occupancy.

Term and Termination

This MOU starts on the date written above and lasts until the drainage facilities are inspected and a permanent Certificate of Occupancy is issued. If, at the end of this agreement, the responsibilities are not met by either party, the Temporary Certificate of Occupancy will be null and void. Either party can end this MOU by giving written notice to the other party.

Entire Agreement

This MOU constitutes the entire agreement between the Parties and supersedes all prior negotiations, understandings, and agreements between the Parties relating to the subject matter of this MOU. Any amendments to the MOU must be made in writing and signed by both parties.

IN WITNESS WHEREOF, the City and Wharton Feed and Supply hereto have caused this MOU to be duly executed on the day and year first above written.

City of Wharton, Texas

Wharton Feed and Supply, LLC

BY: _____

BY: _____

NAME: Joseph Pace

NAME: Richard Lockley

TITLE: City Manager

BY: _____

NAME: Sarah Lockley

DATE: _____

DATE: _____

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WHARTON AND WHARTON FEED AND SUPPLY AND AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID MEMORANDUM OF UNDERSTANDING.

WHEREAS, The City of Wharton City Council wishes to approve a Memorandum of Understanding with Wharton Feed and Supply for the issuance of a Temporary Certificate of Occupancy prior to drainage construction being completed on the property; and,

WHEREAS, Wharton Feed and Supply will continue to work on and complete the design and construction of the onsite drainage facilities. Wharton Feed and Supply will provide an update to the City 30 days prior to the expiration of the Temporary Certificate of Occupancy; and,

WHEREAS, The Wharton City Council wishes to authorize the City Manager of the City of Wharton to execute all documents relating to said Memorandum of Understanding.

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

SECTION I. The Wharton City Council hereby approves the Memorandum of Understanding with Wharton Feed and Supply for the issuance of a Temporary Certificate of Occupancy prior to drainage construction being completed on the property.

SECTION II. The Wharton City Council hereby authorizes the City Manager of the City of Wharton to execute all documents related to said Memorandum of Understanding.

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

PASSED, APPROVED, and ADOPTED this 26th day of February 2024.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Wharton Police Department Annual Contact Report for 2023.
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Attached is a copy of the memorandum dated February 13, 2024, to me from Chief Terry David Lynch submitting the City of Wharton 2023 Annual Contact Report (Racial Profiling Report) in accordance with Senate Bill 1074.

Also attached is a copy of the report.

Chief Lynch will be available during the meeting to present the report to the City Council.

City Manager: Joseph R. Pace	Date: Thursday, February 22, 2024
Approval: 	
Mayor: Tim Barker	



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

Wharton Police Department

MEMORANDUM

To: Joseph R. Pace

Date: 02/13/2024

Ref: 2023 Annual Contact Report to Council

I have submitted the 2023 Annual Contact (Racial Profiling) Report to your office. Senate Bill 1074 of the 77th Legislative Session requires that I submit the report to the City Council prior to March 1st of each year.

The Wharton Police Department has an active policy that prohibits our police officers from engaging in racial profiling.

Please consider placing the report on the Council agenda to fulfill this requirement.

T.D. Lynch
Chief of Police

Racial Profiling Report | Full

Item-5.

Agency Name: WHARTON POLICE DEPT.
Reporting Date: 02/12/2024
TCOLE Agency Number: 481202

Chief Administrator: TERRY D. LYNCH

Agency Contact Information:
Phone: (979) 532-3131
Email: tdlynch@cityofwharton.com

Mailing Address:
1407 N RICHMOND RD
WHARTON, TX 77488-3023

This Agency filed a full report

WHARTON POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the WHARTON POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the WHARTON POLICE DEPT. if the individual believes that a peace officer employed by the WHARTON POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the WHARTON POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the WHARTON POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WHARTON POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133(c),

Code of Criminal Procedure during the reporting period.

Item-5.

Executed by: LANCE A. BOTHELL
Lieutenant

Date: 02/12/2024

Total stops: 2213

Street address or approximate location of the stop

City street	1469
US highway	136
County road	3
State highway	591
Private property or other	14

Was race or ethnicity known prior to stop?

Yes	2192
No	21

Race / Ethnicity

Alaska Native / American Indian	19
Asian / Pacific Islander	34
Black	543
White	787
Hispanic / Latino	830

Gender

Female	883
Alaska Native / American Indian	3
Asian / Pacific Islander	10
Black	245
White	334
Hispanic / Latino	291
Male	1330
Alaska Native / American Indian	16
Asian / Pacific Islander	24
Black	298
White	453
Hispanic / Latino	539

Reason for stop?

Violation of law	1018
Alaska Native / American Indian	11
Asian / Pacific Islander	27
Black	233
White	377

Hispanic / Latino	369
Preexisting knowledge	15
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	4
Hispanic / Latino	6
Moving traffic violation	1040
Alaska Native / American Indian	8
Asian / Pacific Islander	6
Black	276
White	347
Hispanic / Latino	403
Vehicle traffic violation	140
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	29
White	58
Hispanic / Latino	52
Was a search conducted?	
Yes	112
Alaska Native / American Indian	2
Asian / Pacific Islander	0
Black	39
White	28
Hispanic / Latino	43
No	2101
Alaska Native / American Indian	17
Asian / Pacific Islander	34
Black	504
White	759
Hispanic / Latino	787
Reason for Search?	
Consent	24
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	10

Description of contraband	
Drugs	29
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	10
White	9
Hispanic / Latino	10
Weapons	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	9
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	1
Hispanic / Latino	6
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	1
Result of the stop	
Verbal warning	0

Hispanic / Latino	11		
Contraband	2		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	2		
Probable	40		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	18		
White	9		
Hispanic / Latino	13		
Inventory	34		
Alaska Native / American Indian	2		
Asian / Pacific Islander	0		
Black	15		
White	5		
Hispanic / Latino	12		
Incident to arrest	12		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	3		
White	4		
Hispanic / Latino	5		
Was Contraband discovered?			
Yes	37	Did the finding result in arrest?	
		(total should equal previous column)	
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	11	Yes 11	No 0
White	10	Yes 10	No 0
Hispanic / Latino	16	Yes 16	No 0
No	75		
Alaska Native / American Indian	2		
Asian / Pacific Islander	0		
Black	28		
White	18		
Hispanic / Latino	27		

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	1217
Alaska Native / American Indian	10
Asian / Pacific Islander	18
Black	307
White	490
Hispanic / Latino	392
Citation	940
Alaska Native / American Indian	8
Asian / Pacific Islander	16
Black	214
White	285
Hispanic / Latino	417
Written warning and arrest	40
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	15
White	9
Hispanic / Latino	15
Citation and arrest	16
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	7
White	3
Hispanic / Latino	6
Arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	25
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	13
White	6
Hispanic / Latino	6
Violation of Traffic Law	22
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	4
White	4
Hispanic / Latino	13
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	9
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	2
Hispanic / Latino	2

Was physical force resulting in bodily injury used during stop?

Yes	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	2
Hispanic / Latino	2
Resulting in Bodily Injury To:	
Suspect	1
Officer	0
Both	6
No	2205
Alaska Native / American Indian	19
Asian / Pacific Islander	34
Black	539
White	785
Hispanic / Latino	828

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	<input type="checkbox"/>
Use Department's submitted analysis	<input checked="" type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

WHARTON POLICE DEPT.

01. Total Traffic Stops:	2213	
02. Location of Stop:		
a. City Street	1469	66.38%
b. US Highway	136	6.15%
c. County Road	3	0.14%
d. State Highway	591	26.71%
e. Private Property or Other	14	0.63%
03. Was Race known prior to Stop:		
a. NO	21	0.95%
b. YES	2192	99.05%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	19	0.86%
b. Asian/ Pacific Islander	34	1.54%
c. Black	543	24.54%
d. White	787	35.56%
e. Hispanic/ Latino	830	37.51%
05. Gender:		
a. Female	883	39.90%
i. Alaska/ Native American/ Indian	3	0.14%
ii. Asian/ Pacific Islander	10	0.45%
iii. Black	245	11.07%
iv. White	334	15.09%
v. Hispanic/ Latino	291	13.15%
b. Male	1330	60.10%
i. Alaska/ Native American/ Indian	16	0.72%
ii. Asian/ Pacific Islander	24	1.08%
iii. Black	298	13.47%
iv. White	453	20.47%
v. Hispanic/ Latino	539	24.36%
06. Reason for Stop:		
a. Violation of Law	1018	46.00%
i. Alaska/ Native American/ Indian	11	1.08%
ii. Asian/ Pacific Islander	27	2.65%

Racial Profiling Analysis Report

iii. Black	233	22.89%
iv. White	377	37.03%
v. Hispanic/ Latino	369	36.25%
b. Pre-Existing Knowledge	15	0.68%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	5	33.33%
iv. White	4	26.67%
v. Hispanic/ Latino	6	40.00%
c. Moving Traffic Violation	1040	47.00%
i. Alaska/ Native American/ Indian	8	0.77%
ii. Asian/ Pacific Islander	6	0.58%
iii. Black	276	26.54%
iv. White	347	33.37%
v. Hispanic/ Latino	403	38.75%
d. Vehicle Traffic Violation	140	6.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	0.71%
iii. Black	29	20.71%
iv. White	58	41.43%
v. Hispanic/ Latino	52	37.14%
07. Was a Search Conducted:		
a. NO	2101	94.94%
i. Alaska/ Native American/ Indian	17	0.81%
ii. Asian/ Pacific Islander	34	1.62%
iii. Black	504	23.99%
iv. White	759	36.13%
v. Hispanic/ Latino	787	37.46%
b. YES	112	5.06%
i. Alaska/ Native American/ Indian	2	1.79%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	39	34.82%
iv. White	28	25.00%
v. Hispanic/ Latino	43	38.39%
08. Reason for Search:		
a. Consent	24	1.08%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	12.50%
iv. White	10	41.67%
v. Hispanic/ Latino	11	45.83%
b. Contraband in Plain View	2	0.09%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	2	100.00%
c. Probable Cause	40	1.81%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	18	45.00%
iv. White	9	22.50%
v. Hispanic/ Latino	13	32.50%
d. Inventory	34	1.54%
i. Alaska/ Native American/ Indian	2	5.88%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	15	44.12%
iv. White	5	14.71%
v. Hispanic/ Latino	12	35.29%
e. Incident to Arrest	12	0.54%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	25.00%
iv. White	4	33.33%
v. Hispanic/ Latino	5	41.67%

09. Was Contraband Discovered:

YES	37	1.67%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	11	29.73%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	11	
Finding resulted in arrest - NO	0	
iv. White	10	27.03%
Finding resulted in arrest - YES	10	
Finding resulted in arrest - NO	0	
v. Hispanic/ Latino	16	43.24%
Finding resulted in arrest - YES	16	
Finding resulted in arrest - NO	0	
b. NO	75	3.39%
i. Alaska/ Native American/ Indian	2	2.67%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	28	37.33%
iv. White	18	24.00%
v. Hispanic/ Latino	27	36.00%
10. Description of Contraband:		
a. Drugs	29	1.31%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	10	34.48%
iv. White	9	31.03%
v. Hispanic/ Latino	10	34.48%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	1	0.05%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	1	100.00%
d. Alcohol	9	0.41%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	22.22%
iv. White	1	11.11%

Racial Profiling Analysis Report

v. Hispanic/ Latino	6	66.67%
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	2	0.09%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	1	50.00%
iv. White	0	0.00%
v. Hispanic/ Latino	1	50.00%
11. Result of Stop:		
a. Verbal Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Written Warning	1217	54.99%
i. Alaska/ Native American/ Indian	10	0.82%
ii. Asian/ Pacific Islander	18	1.48%
iii. Black	307	25.23%
iv. White	490	40.26%
v. Hispanic/ Latino	392	32.21%
c. Citation	940	42.48%
i. Alaska/ Native American/ Indian	8	0.85%
ii. Asian/ Pacific Islander	16	1.70%
iii. Black	214	22.77%
iv. White	285	30.32%
v. Hispanic/ Latino	417	44.36%
d. Written Warning and Arrest	40	1.81%
i. Alaska/ Native American/ Indian	1	2.50%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	15	37.50%
iv. White	9	22.50%
v. Hispanic/ Latino	15	37.50%

Racial Profiling Analysis Report

e. Citation and Arrest	16	0.72%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	7	43.75%
iv. White	3	18.75%
v. Hispanic/ Latino	6	37.50%
f. Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
12. Arrest Based On:		
a. Violation of Penal Code	25	1.13%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	13	52.00%
iv. White	6	24.00%
v. Hispanic/ Latino	6	24.00%
b. Violation of Traffic Law	22	0.99%
i. Alaska/ Native American/ Indian	1	4.55%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	4	18.18%
iv. White	4	18.18%
v. Hispanic/ Latino	13	59.09%
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	9	0.41%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	5	55.56%
iv. White	2	22.22%
v. Hispanic/ Latino	2	22.22%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	2205	99.64%
i. Alaska/ Native American/ Indian	19	0.86%
ii. Asian/ Pacific Islander	34	1.54%
iii. Black	539	24.44%
iv. White	785	35.60%
v. Hispanic/ Latino	828	37.55%
b. YES	8	0.36%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	4	50.00%
iv. White	2	25.00%
v. Hispanic/ Latino	2	25.00%
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	1	12.50%
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	0.00%
b 3. YES: Physical Force Resulting in Bodily Injury to Both	6	75.00%

14. Total Number of Racial Profiling Complaints Received:

0

REPORT DATE COMPILED 02/12/2024

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the submission of an application to the Office of the Governor, Operation Lone Star for the Wharton Police Department and authorizing the Mayor of the City of Wharton to execute all documents related to said submission.
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In October 2021, the Wharton Police Department applied for a grant through the Office of the Governor, Operation Lone Star. The Department was awarded the grant at that time. The grant was a two-year grant and expired on August 31, 2023. The Department applied for another Operation Lone Star grant at that time, but it was denied.

The City Staff is asking for permission to apply for this grant again. The purpose of the program is to enhance interagency border security operations supporting Operation Lone Star including the facilitation of directed actions to deter and interdict criminal activity and detain non-citizen inmates. The new grant covers the period from September 1, 2024, to August 31, 2025 (one year).

If awarded the City Staff will come back to the Council for acceptance. The grant in 2021, was awarded in the amount of \$180,176.26, which funded a part-time sworn officer position and multiple pieces of equipment including the Flock LPR cameras. The new grant application, in the amount of \$214,552.04 would fund a full-time sworn officer position, a vehicle, and all associated equipment. There is no city match for this grant.

Chief of Police Terry David Lynch will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, February 22, 2024
Approval: 	
Mayor: Tim Barker	



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

Wharton Police Department

MEMORANDUM

To: Joseph R. Pace

Date: 02/20/2024

Ref: Governor's Grant – Operation Lone Star

In October 2021, we first applied for a grant through the Office of the Governor, Operation Lone Star. We were awarded the grant at that time. The grant was a two-year grant. That grant expired on August 31, 2023. We applied for another Operation Lone Star grant at that time but were denied.

We are asking for permission to apply for this grant again. The purpose of the program is to enhance interagency border security operations supporting Operation Lone Star including the facilitation of directed actions to deter and interdict criminal activity and detain non-citizen inmates. The new grant covers the period from 09/01/2024 to 08/31/2025, one year.

If awarded we will need to go back to the council for acceptance. The grant in 2021 was awarded in the amount of \$180,176.26, which funded a part-time sworn officer position and multiple pieces of equipment including the Flock LPR cameras. The new grant application, in the amount of \$214,552.04 would fund a full-time sworn officer position, a vehicle, and all associated equipment. There is no city match.

Please consider placing on the agenda for presentation at the nearest council meeting.

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE OFFICE OF THE GOVERNOR, OPERATION LONE STAR FOR THE WHARTON POLICE DEPARTMENT AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID SUBMISSION.

WHEREAS, The City of Wharton City Council wishes to submit an application to the Office of the Governor, Operation Lone Star for the Wharton Police Department to enhance interagency border security operations by including the facilitation of direct actions to deter and interdict criminal activity and detain non-citizen inmates; and,

WHEREAS, Said grant is for a one (1) year period beginning September 1, 2024, and ending on August 31, 2025; and,

WHEREAS, If awarded, the grant would be in the amount of \$214,552.04 and would fund a full-time sworn officer position, a vehicle, and all associated equipment; and,

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

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

SECTION I. The Wharton City Council hereby approves the submission of an application to the Office of the Governor, Operation Lone Star for the Wharton Police Department.

SECTION II. The City designates the Mayor as the person authorized to sign all forms related to the preparation of the application.

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

PASSED, APPROVED, and ADOPTED this 26th day of February 2024.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council rescinding the City of Wharton Resolution No. 2024-14 and approving new rates for emergency medical services.
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Attached is the current and recommended change to the City of Wharton Ambulance Fee Schedule for only the mileage beyond seventeen (17) miles. This change has been discussed with Debra Medina with Prudentia, our current ambulance services biller, Christy Gonzales, EMS Director, and Finance Director Joan Andel. This item was inadvertently not changed on Resolution 2024-11 passed by the City Council on February 12, 2024.

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

City Manager: Joseph R. Pace	Date: Thursday, February 22, 2024
Approval: 	
Mayor: Tim Barker	



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

MEMORANDUM

To: Mr. Joseph R. Pace
City Manager

From: Joan Andel

Date: February 20, 2024

Re: Mileage rate

Mr. Pace,

Attached is our current and recommended change to our City of Wharton Ambulance Fee Schedule for only the mileage beyond seventeen (17) miles. This change has been discussed with Debra Medina with Prudentia, our current ambulance services biller, Christy Gonzales, EMS Director, and myself. This item was inadvertently not changed on Resolution 2024-11 passed by the City Council on February 12, 2024.

Please place this on the City Council agenda for February 26, 2024. If you have any questions, please reach out to me.

Thank you.

EXHIBIT A
City of Wharton
Ambulance Fee Schedule

Service	Common Procedural Terminology (CPT)	Fee	MCR Allowed
Venipuncture - blood draw	36415	\$50.00	n/a
Treatment only - No Transport	A0998	\$100.00	n/a
Treatment only - No Transport Level II	A0998	\$225.00	n/a
Mileage 1-17	A0425	\$24.00	\$13.53
Mileage beyond 17 miles	A0425	\$15.00 \$24.00	\$8.10 \$8.76
Advanced Life Support - non emergency service	A0426	\$650	\$323.77
Advanced Life Support - emergency service	A0427	\$1,000	\$512.64
Basic Life Support - nonemergency service	A0428	\$550	\$269.81
Basic Life Support - emergency service	A0429	\$850	\$431.70
Advanced Life Support Level II	A0433	\$1,450	\$741.98
Specialty Care Transport	A0434	\$1,700	\$876.88
Ancillary Supplies		Per fee schedule	varies

Additional supplies and equipment usage fees.

RECORDS REQUEST FEE:

Personal Request	No Charge
Family Member Request	\$50.00
Attorney of Law Office Request	\$50.00

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

A RESOLUTION OF THE WHARTON CITY COUNCIL RESCINDING THE CITY OF WHARTON RESOLUTION NO. 2024-14 AND APPROVING NEW RATES FOR EMERGENCY MEDICAL SERVICES.

WHEREAS, The City Council of the City of Wharton established rates in accordance with Resolution No. 2024-14; and,

WHEREAS, The City wishes to establish new charges and rates for emergency medical services; and,

WHEREAS, The City Council of the City of Wharton wishes to authorize the Emergency Medical Services Director to enforce said charges and the applicable fees.

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

Section I. The City Council of the City of Wharton hereby adopts the charges and fees for emergency medical services as described in Exhibit A.

Section II. The City Council of the City of Wharton hereby authorizes the Emergency Medical Services Director and his duly authorized representative to enforce charges and the applicable fees.

Section III. That Resolution No. 2024-14 shall become null and void on February 26, 2024.

Section IV. That this resolution shall become effective on February 26, 2024.

Passed, Approved, and Adopted this 26th day of February 2024.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving an amended contract between the City of Wharton and Wharton County for Emergency Medical Services for Ambulance Transports and authorizing the Mayor of the City of Wharton to execute all documents relating to said contract.
<p>Attached is a draft copy of the contract and draft resolution for Emergency Medical Services for Ambulance Transports between the City of Wharton and Wharton County.</p> <p>There is one change from the previous contract. Exhibit A has been updated to reflect current Medicare allowable fees.</p> <p>EMS Director Christy Gonzales will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 22, 2024	
Approval: 			
Mayor: Tim Barker			

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

Item-8.

INTERDEPARTMENTAL MEMO

DATE: FEBRUARY 21, 2024
TO: JOSEPH R. PACE
FROM: CHRISTY GONZALES
RE: COUNTY CONTRACT FOR AMBULANCE TRANSPORT

Mr. Pace,

Attached is the contract for ambulance transport from the Wharton County Jail. There are changes from the previous contract. Exhibit A has been updated to reflect the current Medicare allowable fee schedule. I am requesting that these items be placed on the next Council's Agenda for their review.

Thank you,

Christy Gonzales

Christy Gonzales, Director WEMS

THE STATE OF TEXAS §

COUNTY OF WHARTON §

AMENDED CONTRACT FOR AMBULANCE TRANSPORT

WITNESSETH:

This is an Amended Contract and agreement for emergency ambulance transport of prisoners/patients between the City of Wharton, Texas, hereinafter referred to as “City,” through its Emergency Medical Services Department hereinafter referred to as “EMS” and Wharton County, Texas, hereinafter referred to as “County,” and the parties mutually agree, and contract as follows:

I.

The City agrees to provide ambulance service for prisoners/patients of the County that are jailed in the Wharton County Jail.

II.

The term of this Amended Contract shall begin October 1, 2022, and shall auto-renew. The original Amended Contract may be extended for an additional one-year period upon written agreement by both parties. Termination of this Amended Contract may be accomplished by either party by giving thirty (30) days written notice to the other party.

III.

County agrees to pay City the Medicare allowable costs for all services, as seen on attached Exhibit “A”. All invoices for said services will be submitted by the City to the Wharton County Judge’s Office.

IV.

The level of care to be rendered to the prisoner/patient by the City shall be based on the

level of service required by the prisoner/patient and can be provided by the City.

V.

Should the City or Medicare add or amend any fees to the current fee schedule that is approved by the Wharton City Council, the County will be notified in writing 30 days in advance and this Amended Contract shall be amended to include such fees.

VI.

The County agrees that an officer from the Wharton County Sheriff's Office will be assigned to any transfers to travel with the prisoner/patient in the ambulance.

VII.

This Amended Contract was executed in the City of Wharton, Wharton County, Texas, and shall be construed under the laws of the State of Texas.

VIII.

This Amended Contract shall be binding upon and inure to the benefit of the parties hereto, their respective successors, and assigns.

EXECUTED this _____ day of _____, 2024.

CITY OF WHARTON, TEXAS

WHARTON COUNTY, TEXAS

By: _____
TIM BARKER, Mayor

By: _____
PHILLIP SPENRATH, County Judge

ATTEST:

ATTEST:

By: _____
PAULA FAVORS, City Secretary

By: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____
PAUL WEBB,
City Attorney

By: _____
G. A. "TREY" MAFFETT,
County Attorney

Acknowledgments

STATE OF TEXAS §

COUNTY OF WHARTON §

This instrument was acknowledged before me on the _____ day of _____,
2024, by **TIM BARKER**, Mayor of the City of Wharton, Texas.

Notary Public, State of Texas

STATE OF TEXAS §

COUNTY OF WHARTON §

This instrument was acknowledged before me on the _____ day of _____,
2024, by **PHILLIP SPENRATH**, County Judge of the County of Wharton, Texas.

Notary Public, State of Texas

EXHIBIT A
Contract for Ambulance Transport

Service	Common Procedural Terminology (CPT)	Fee
Venipuncture - blood draw	36415	\$50.00
Treatment only - No Transport	A0998	\$100.00
Treatment only - No Transport Level II	A0998	\$225.00
Mileage 1-17	A0425	\$13.53
Mileage beyond 17 miles	A0425	\$8.76
Advanced Life Support - non emergency service	A0426	\$323.77
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Basic Life Support - nonemergency service	A0428	\$269.81
Basic Life Support - emergency service	A0429	\$431.70
Advanced Life Support Level II	A0433	\$741.98
Specialty Care Transport	A0434	\$876.88
Ancillary Supplies		Per fee schedule

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN AMENDED CONTRACT BETWEEN THE CITY OF WHARTON AND WHARTON COUNTY FOR EMERGENCY MEDICAL SERVICES FOR AMBULANCE TRANSPORTS AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATING TO SAID CONTRACT.

WHEREAS, The City of Wharton wishes to enter into an amended contract with Wharton County for Emergency Medical Services for Ambulance Transports; and,

WHEREAS, The Wharton City Council and Wharton County wishes to be bound by the conditions as set forth in the contract; and,

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

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

Section I. That the Wharton City Council hereby approves the amended contract with Wharton County for Emergency Medical Services for Ambulance Transports.

Section II. That the Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute all documents related to the contract.

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

Passed, Approved, and Adopted this 26th day of February 2024.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing and ratifying the emergency repairs at the Alabama Water Plant and authorizing the City Manager of the City of Wharton to execute all documents related to said ratification.
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Attached you will find a memo from Public Works Director Roderick Semien regarding the emergency motor repairs at the Alabama Water Plant due to an electrical voltage surge. Barbee Electric Services was contacted for an assessment, and it was determined that both motors were damaged. Burke's Mechanical Service was contacted, and both motors were pulled to be disassembled and inspected. Burke's was able to install temporary rental motors, to continue water services to the City from these wells. To reduce rental costs, it was decided to approve the estimate for repairs on both motors on February 14, 2024.

Also attached is the estimate of the repairs and a draft resolution ratifying and approving the repairs.

Mr. Semien will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, February 22, 2024
Approval: 	
Mayor: Tim Barker	



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

MEMORANDUM

Date: February 19, 2024
To: Joseph R. Pace, City Manager
From: Roderick Semien, Public Works Director
Subject: Emergency Repairs on Alabama Well Motor #1 and # 3

Attached please find the estimates to repair Well Motor #1 and #3 at the Alabama Water Plant. On January 23, 2024, during the Utility Department's routine inspection, it was discovered that both motors were down. Barbee Electric Services was contacted for an assessment, and it was determined that both motors were damaged by an electrical voltage surge. Burke's Mechanical Service was contacted, and both motors were pulled to be disassembled and inspected at their shop. Burke's was able to install temporary rental motors, to continue water service to the City from these wells.

To reduce rental costs, it was decided to approve the estimate for repairs on both motors on February 14, 2024.

Please place this on the City Council agenda for February 26, 2024, for ratification.

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

Burke's Mechanical Services, Inc.

P.O. Box 1067
 Richmond, TX 77406-1067
 281-709-3567

Item-9.

Estimate

Date	Estimate #
2/13/2024	1434

Name / Address
City of Wharton Public Works Dept. 120 E. Caney St. Wharton, TX. 77488

Project

Description	Qty	Cost	Total
Alabama Water Plant - Well No. 1 - 75hp US motor repair / Motor manufacture date January 2017. Note: Cause of failure - possible voltage surge, winding blew phase to phase.			
Lump Sum: Motor repair; disassemble and inspect, clean and degrease parts, repair core, rewind stator, balance rotor and ratchet assembly, replace thrust and guide bearings, replace heaters, sight glass and oil, assemble, test and paint.		12,390.00	12,390.00
Lump Sum: 75hp rental motor estimated a 60 days	60	75.00	4,500.00
Lump Sum: Labor to pull and set equipment		1,250.00	1,250.00
Option for a new 75hp motor per the ID no. \$13,198.00 plus freight, labor and rental motor. Delivery estimated at 12-14 weeks			
Thank you for the opportunity to quote this project		Total	\$18,140.00

Customer Signature _____

Burke's Mechanical Services, Inc.

P.O. Box 1067
 Richmond, TX 77406-1067
 281-709-3567

Item-9.

Estimate

Date	Estimate #
2/13/2024	1435

Name / Address
City of Wharton Public Works Dept. 120 E. Caney St. Wharton, TX. 77488

Project

Description	Qty	Cost	Total
Alabama Water Plant - Well no. 3 - Well motor repair / Motor manufactured April 2020 Cause of failure; possible voltage surge, winding shorted to ground; phase to phase			
Lump Sum: Motor repair; disassemble and inspect, clean and degrease parts, rewind stator, balance rotor and ratchet assembly, replace thrust and guide bearings, replace heaters, sight glass and oil, assemble, test and paint.		13,360.00	13,360.00
Lump Sum: 100hp rental motor estimate at 60 days	60	100.00	6,000.00
Lump Sum: Labor to pull and set equipment.		1,250.00	1,250.00
Option for a new 100hp motor with heaters \$27,457.00 plus labor, rental motor and freight. Delivery estimated at 3-4 weeks.			
Thank you for the opportunity to quote this project		Total	\$20,610.00

Customer Signature _____

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

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING AND RATIFYING THE EMERGENCY REPAIRS AT THE ALABAMA WATER PLANT AND AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID RATIFICATION.

WHEREAS, The Public Works Department had to make emergency repairs due to damage on well motors at the Alabama Water Plant due to an electrical voltage surge; and,

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

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

Section I. The Wharton City Council hereby authorizes the City Manager of the City of Wharton to execute all documents related to the emergency repairs due to an electrical voltage surge on the well motors at the Alabama Water Plant.

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

Passed, Approved, and Adopted this 26th day of February 2024.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	City of Wharton Proficiency Allowances: A. Resolution: A resolution of the Wharton City Council updating the proficiency allowance for the City of Wharton Employees.
<p>Attached is a draft resolution updating the proficiency allowances the City offers its employees. Although some proficiency allowances have been in place for several years, the City Staff recommends updating this resolution to add Bilingual Proficiency, Basic Animal Control Officer Proficiency Pay, and Water License D Proficiency Pay. At the February 12, 2024, Finance Committee meeting concerns were brought forth regarding the Bilingual Proficiency Pay and how it would be administered. Those issues will be addressed with the Finance Committee so all questions can be answered.</p> <p>The City Council Finance Committee will meet on Monday, February 26, 2024, and will formulate a recommendation to the City Council regarding the proficiency allowances.</p> <p>City Secretary Paula Favors will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 22, 2024	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

Date: February 22, 2024
From: Paula Favors, City Secretary
To: Joseph R. Pace, City Manager
Subject: Proficiency Pay Resolution

Attached is a copy of a draft Proficiency Pay Resolution. The Personnel Department has worked with several departments on the request to create a Bilingual Proficiency Pay Policy. There are some departments that have employees that are utilized to speak Spanish when the need arises and this policy would give a monthly stipend for the City having to use their service. After the Finance Committee meeting on February 12, 2024, there were several questions regarding the administering of the Bilingual Proficiency Pay. I would like to address the Finance Committee with the answers to their questions and have them revisit the item for consideration.

There is also a request to add under Public Works Department the Water License D and Basic Animal Control Officer proficiency pay. We are asking the City Council to consider updating and formalizing this proficiency pay resolution for City of Wharton Employees.

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

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

A RESOLUTION OF THE WHARTON CITY COUNCIL UPDATING THE PROFICIENCY ALLOWANCE FOR THE CITY OF WHARTON EMPLOYEES.

WHEREAS, the Wharton City Council has determined there is a need to improve education for City of Wharton employees; and,

WHEREAS, the Wharton City Council wishes to resend any previous resolution prior to this date for proficiency allowance; and,

WHEREAS, the Wharton City Council wishes to update and formalize said policy in resolution form; and,

WHEREAS, the Wharton City Council hereby has established a proficiency allowance policy for the City of Wharton employees; and,

WHEREAS, the Wharton City Council wishes to authorize proficiency allowance for the City of Wharton Employees who hold current certifications; and,

WHEREAS, the Wharton City Council approves this policy in the fiscal year’s budget; and,

WHEREAS, the Wharton City Council wishes to authorize the City Manager to implement the policies and procedures as set forth in this proficiency allowance resolution.

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

Section I. That the Wharton City Council hereby approves the City of Wharton employee’s proficiency allowance policy, as follows:

Public Works Department:

Water License D	\$ 50.00 per month
Water License C	\$100.00 per month
Water License B	\$150.00 per month
Water License A	\$200.00 per month

Wastewater License C	\$100.00 per month
Wastewater License B	\$150.00 per month
Wastewater License A	\$200.00 per month

Sewer Collection I	\$75.00 per month
Sewer Collection II	\$100.00 per month
Sewer Collection III	\$150.00 per month

TDA Pesticide Applicators License	\$100.00 per month
Certified Applicator Technician	\$50.00 per month

Commercial Driver’s License Class A	\$50.00 per month
Commercial Driver’s License Class A Haz-Mat	\$75.00 per month

Underground Storage Tank Class C	\$100.00 per month
Underground Storage Tank Class A & B	\$175.00 per month

Police Department:

Police Officer Intermediate Certificate	\$80.00 per month
Police Officer Advanced Certificate	\$120.00 per month
Police Officer Master Certificate	\$200.00 per month

Communications:

Intermediate Telecommunicator	\$80.00 per month
Advanced Telecommunicator	\$120.00 per month
Master Telecommunicator	\$200.00 per month

Animal Control:

Basic Animal Control Officer	\$100.00 per month
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City Secretary:

Texas Registered Municipal Clerk (TRMC)	\$125.00 per month
Master Public Information Officer (FEMA)	\$50.00 per month

Municipal Court:

Certified Court Clerk Level I	\$25.00 per month
Certified Court Clerk Level II	\$50.00 per month
Certified Municipal Court Clerk	\$75.00 per month

Code Enforcement:

Certified Flood Plain Manager	\$100.00 per month
Texas Code Enforcement Officer License II	\$50.00 per month
Texas Code Enforcement Officer License III	\$75.00 per month

All:

Certified Public Manager (CPM)	\$100.00 per month
Certified Public Accountant (CPA)	\$100.00 per month
Bilingual (Spanish Only)	\$100.00 per month
*See "Exhibit A" attached – Procedures outlined in Policy Book	

Section. II. That the Wharton City Council hereby authorizes the City Manager to implement the policies and procedures as set forth in this policy.

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

Passed, Approved, and Adopted this the 26th day of February 2024.

CITY OF WHARTON

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary



“Exhibit A”
Bilingual Proficiency Pay Policy
February 2024

The Employee Handbook of the City of Wharton, Texas dated December 1, 2012, be amended as follows:

Bilingual Proficiency Pay Policy is as follows:

Bilingual Proficiency Pay Policy

Purpose.

To establish the conditions under which permanent full-time employees are eligible for and receive compensation for using a language (Spanish) in which they have documented fluency to enhance the delivery of services to the City of Wharton customers.

Applicability.

This policy applies to an eligible employee who successfully passes a language fluency test administered by a qualified external testing agency.

Definitions:

Eligible employee: a permanent full-time employee who has successfully passed a language fluency test, and; is in a department where there is a need for a language skill.

Bilingual: The ability to communicate effectively verbally in Spanish.

Conditions.

- An employee receiving Bilingual Proficiency Pay is expected to assist other non-bilingual employees in translating verbal and/or written communications. Assistance may be required for other departments or areas that extend beyond the employees’ normal scope of responsibilities.
- An employee receiving Bilingual Proficiency Pay who declines reasonable assistance to non-bilingual employees or assistance to the public may have their proficiency pay revoked.
- If a participating employee is promoted, transfers, or is demoted to a position for which the language skill is not needed, or voluntarily withdrawals from the program, Bilingual Proficiency Pay will discontinue.

An employee’s participation in the program shall not be construed as a contract between them and the City of Wharton. The City reserves the right to change, modify, amend, revoke, or rescind all or part of this policy in the future.



**“Exhibit A”
Bilingual Proficiency Pay Policy
February 2024**

1. Language Pay

- 1.1 Employees who are identified by their department leadership may be eligible for language pay if they are bilingual and are asked to assist customers on an occasional or non-routine basis.
- 1.2 Employees authorized to test based on the Pay Request form must demonstrate the required proficiency level in Spanish by the qualified external testing agency scheduled by Human Resources to receive the pay.
- 1.3 Language Pay may be discontinued at any time if:
 - a. Skills are not being used on a routine basis for City-related duties;
 - b. The employee moves to a different position and translation services are not justified or needed in that role;
 - c. Budget is no longer available to fund language pay;
 - d. Any other reason as deemed necessary by the City.
- 1.4 Employees authorized to receive written translation pay must remain available and participate in translating materials for their or other City departments as requested.

2. Language Pay Amounts

- 2.1 Language Pay is authorized for one language proficiency. There is no additional compensation for multiple languages. If the employee qualifies for additional languages, the stipend amount remains set at:

Full-time Employees:

- a. \$100.00 per month
- 2.2 The City will pay for an employee’s first language certification test. The employee must pay for the cost of any subsequent attempts to be certified.

Procedures:

1. Department Heads are responsible for determining the positions that require frequent public contact and whether it would benefit the community and the City to have an employee reasonably available to assist others in language translation.
2. Once approved, departments must contact Human Resources to schedule testing.
3. Human Resources will contact the qualified external testing agency.



**“Exhibit A”
Bilingual Proficiency Pay Policy
February 2024**

4. All testing will take place in Human Resources.
5. Human Resources will send a memo to the supervisor with the results and if the employee successfully passes the proficiency testing. Human Resources will complete the Pay Change Notice form to initiate the proficiency change.

* Employees who fail to demonstrate adequate language fluency skills at the required level on the initial test may choose to re-test on their own time and at their own expense. Employees must coordinate such additional tests through Human Resources.

DRAFT

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Ordinance: An ordinance vacating, abandoning, and closing a fifty (50) foot Right-of-Way Easement being an extension of Dennis Street throughout Lot 17, City of Wharton, Wharton County, Texas.
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Attached you will find the request from Judge Phillip Spenrath on behalf of Wharton County to vacate the dedicated 50-foot right-of-way easement for Dennis Street, commencing at Milam Street and extending 100 feet in a southerly direction.

The Planning Commission met and is recommending this item to the City Council for consideration.

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

City Manager: Joseph R. Pace	Date: Thursday, February 22, 2024
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: February 19, 2024
FROM: Mike Wootton, Planning Commission Chairperson
TO: Honorable Mayor and City Council
SUBJECT: Recommendation to City Council from the Regular Called Planning Commission Meeting held Monday, February 19, 2024

The following item was discussed during the Monday, February 19, 2024, meeting:

1. Request from Judge Phillip Spenrath on behalf of Wharton County to vacate the dedicated 50-foot right-of-way easement for Dennis St, commencing at Milam Street and extending 100 feet in a Southerly direction.

The Planning Commission is recommending that the City Council approve the above request and is referring it to City Council for a final determination.

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



PHILLIP S. SPENRATH

Wharton County Judge
100 S. Fulton Street, Suite 100
Wharton, Texas 77488
Office: (979)532-4612 Fax: (979)532-1970

Joyce Ferrell
Administrative Assistant

Rosemary Rodriguez
Court Coordinator

February 12, 2024

Joseph Pace
Wharton City Manager
125 E. Caney Street
Wharton, Texas 77488

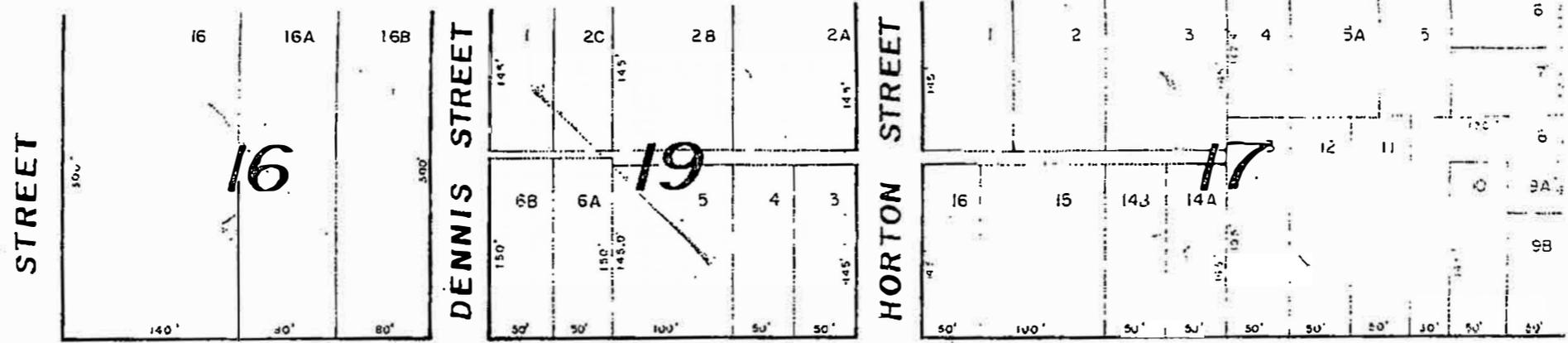
Dear Mr. Pace,

The Commissioners Court of Wharton County met on this date and unanimously approved a motion requesting the abandonment of Dennis Street (aka Breithling Lane) beginning at the South boundary line of Milam Street and extending 100 feet in a Southerly direction through Out lot No. 17 of the City of Wharton. There is a dedicated 50-foot right-of-way which has become obsolete due to the County's acquisition of property adjoining all boundaries of this portion of road. Please let this letter serve as our request to issue an ordinance abandoning said right-of-way.

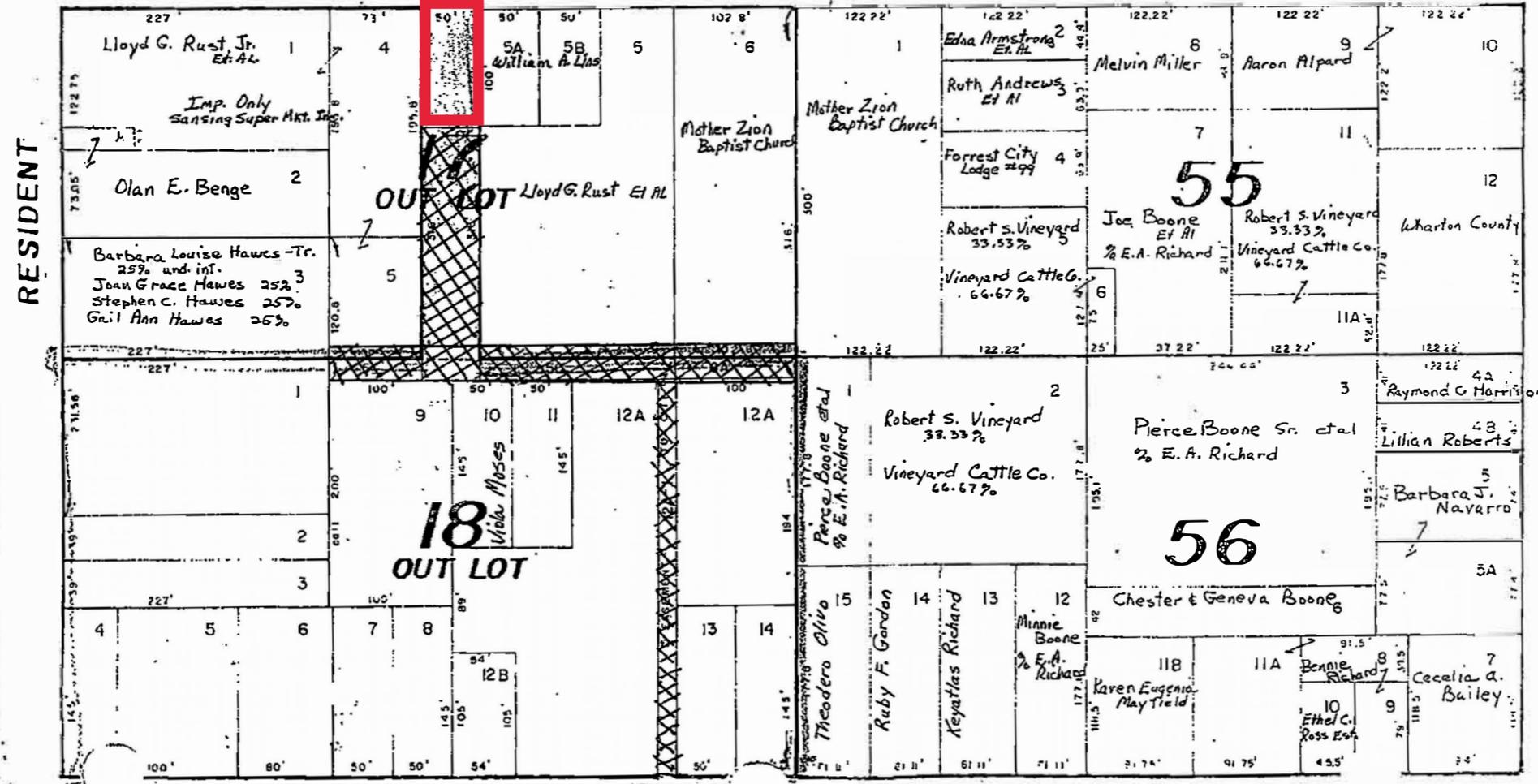
Sincerely,

A handwritten signature in blue ink, appearing to read "Phillip S. Spenrath", is written over the typed name.

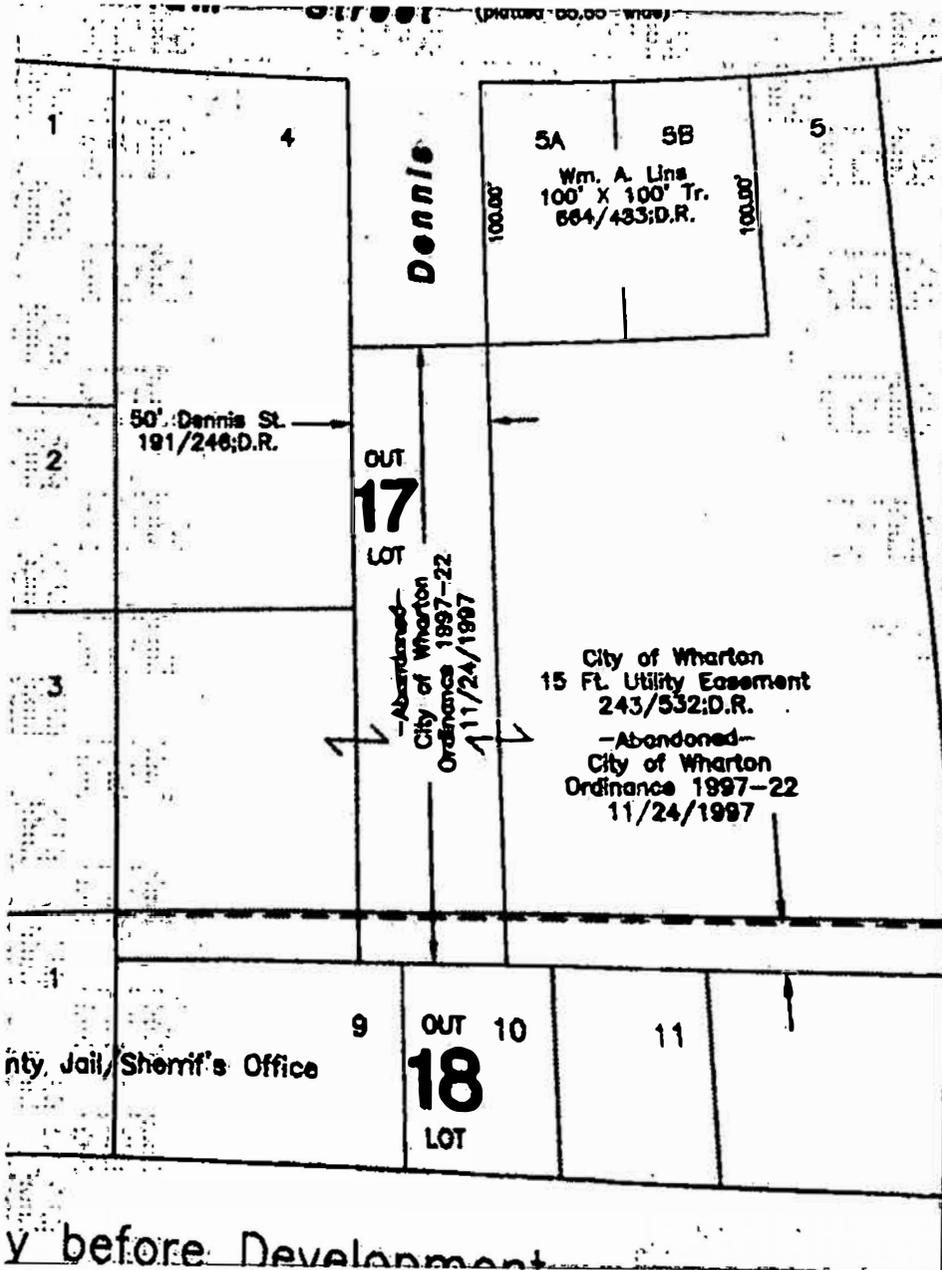
Phillip S. Spenrath
County Judge



MILAM (State Highway No 60) STREET



ELM STREET





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

AN ORDINANCE VACATING, ABANDONING, AND CLOSING A FIFTY (50) FOOT RIGHT-OF-WAY EASEMENT BEING AN EXTENSION OF DENNIS STREET THROUGHOUT LOT 17, CITY OF WHARTON, WHARTON COUNTY, TEXAS.

WHEREAS, Wharton County, being the owner of the property on either side and adjoining said portion of said right-of-way easement, has filed its request that said right-of-way easement be closed, abandoned, and vacated; and,

WHEREAS, The above-described right-of-way easement is obsolete and is not being used for any utility services and does not anticipate any future need or use of said easement; and,

WHEREAS, The Mayor and City Council of Wharton, Texas deem it desirable and proper to close, abandon, and vacate the above-described easement.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS, that:

Section I. The City of Wharton City Council closes, abandons, and vacates the above-described right-of-way easement, also shown on “Exhibit A” and that title thereto vest to the center of said easement to the property owner on either side.

Section II. The City Secretary is hereby directed to file with the County Clerk of Wharton, Texas, a certified copy of this ordinance.

Section III. This ordinance shall become effective immediately upon its passage.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Wharton, Texas, on the 26th day of February 2024.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

APPROVED AS TO FORM:

PAUL WEBB
City Attorney

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving the renewal of the Memorandum of Understanding with the Caney Creek Conservation Foundation regarding the use of Guadalupe Park and authorizing the Mayor of the City of Wharton to execute all documents related to said Memorandum of Understanding.
---------------	-----------	--------------	---

The City of Wharton City Council approved a Memorandum of Understanding (MOU) with the Caney Creek Conservation Foundation on March 28, 2022, in reference to the use of Guadalupe Park.

Mr. Garrett and the Foundation have maintained a Community Garden at Guadalupe Park. Mr. Garrett has maintained the property in good condition and the arrangement has been advantageous to the park and the neighborhood.

Mr. Garrett and the Foundation would like to request a two (2) year renewal of the MOU effective March 28, 2024, until March 28, 2026.

Attached is a draft extension of the MOU for an additional period of two (2) years with an exhibit of the park.

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

City Manager: Joseph R. Pace	Date: Thursday, February 22, 2024
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: February 20, 2024

FROM: Gwyneth Teves, Director of Planning & Development

TO: City of Wharton City Council Parks & Recreation Committee

SUBJECT: Request from Caney Creek Conservation Foundation for renewal of the MOU for use of Guadalupe Park

The City of Wharton City Council approved a Memorandum of Understanding (MOU) with the Caney Creek Conservation Foundation on March 28, 2022, in reference to the use of Guadalupe Park.

Mr. Garrett and the Foundation have maintained a Community Garden at Guadalupe Park. Mr. Garrett has maintained the property in good condition and the arrangement has been advantageous to the park and the neighborhood.

Mr. Garrett and the Foundation would like to request a 2-year renewal of the MOU effective March 28, 2024, until March 28, 2026.

Attached is a draft extension of the MOU for an additional period of 2 years with an exhibit of the park.

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

MEMORANDUM OF UNDERSTANDING ("MOU") BETWEEN THE CITY OF WHARTON AND CANEY CREEK CONSERVATION FOUNDATION

WHEREAS, the City of Wharton ("City") has Guadalupe Park, a public city park; and,

WHEREAS, the Caney Creek Conservation Foundation has requested of the City the use of a portion of Guadalupe Park for use to maintain a community garden and plant trees; and,

WHEREAS, there is a need to formulate the responsibilities of the Caney Creek Conservation Foundation and the City for the management and use of that portion of Guadalupe Park the Foundation will use. (Exhibit A)

BE IT THEREFORE AGREED AS FOLLOWS:

The Caney Creek Conservation Foundation will have use of a portion of Guadalupe Park from March 28, 2024, until March 28, 2026, unless terminated by either party upon ninety (90) days written notice.

The Caney Creek Conservation Foundation will be responsible for the management and maintenance of that portion of the park for the time that it is under their control.

The Caney Creek Conservation Foundation will make no extensive changes or modifications to that portion of Guadalupe Park without the written consent of the City.

The Caney Creek Conservation Foundation acknowledges that it is not claiming any ownership interests in the property.

The Caney Creek Conservation Foundation acknowledges that the City is not financially responsible for the use by the Foundation, nor will the City be liable for any future claims or damages that may result from the use by the Foundation.

IN WITNESS WHEREOF, the City and the Caney Creek Conservation Foundation hereto have caused this MOU to be duly executed on the day and year first above written

City of Wharton, Texas

Caney Creek Conservation Foundation

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

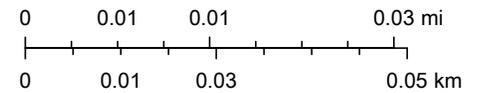
Guadalupe Park



3/22/2022, 9:43:00 AM

 Parcels

1:1,128



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

Wharton Central Appraisal District, BIS Consulting - www.t

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

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING THE RENEWAL OF THE MEMORANDUM OF UNDERSTANDING WITH THE CANEY CREEK CONSERVATION FOUNDATION REGARDING THE USE OF GUADALUPE PARK AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID MEMORANDUM OF UNDERSTANDING.

WHEREAS, The City of Wharton City Council wishes to approve a renewal of the Memorandum of Understanding with the Caney Creek Conservation Foundation regarding the use of Guadalupe Park; and,

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

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

SECTION I. The Wharton City Council hereby approves the renewal of the Memorandum of Understanding with the Caney Creek Conservation Foundation regarding the use of Guadalupe Park for two years.

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

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

PASSED, APPROVED, and ADOPTED this 26th day of February 2024.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Pay Request No. 13 from E-Contractors for the Wharton Well and Water Plant Contract No. 1-General Construction.
<p>Attached is Pay Request No. 13 from E-Contractors for the Wharton Well and Water Plant Contract No. 1-General Construction in the amount of \$25,039.95.</p> <p>Director of Planning & Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 22, 2024	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

DATE: February 19, 2024

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. 13

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. 13 has been sent and a recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve the invoice in the amount of \$25,039.95 and recommend payment of the invoice.

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



February 15, 2024
AVO 31934.001

Mr. Roderick Semien
City of Wharton
120 E. Caney Street
Wharton, TX, 77488

**RE: Wharton Well and Water Plant
Contract No. 1
Pay Estimate No. 13 – November 2023-December 2023**

Dear Mr. Semien,

E-Contractor USA, LLC has submitted the following pay estimate for the above-referenced project:

Pay Estimate No.: 13
Dated: 1/31/2024
For Work Period: 11/21/2023 through 12/20/2023
Balance Due: \$25,039.95

Halff reviewed the estimate and recommend it for payment.

Please call me at 713-380-4358 if you have any questions or comments.

Sincerely,
HALFF ASSOCIATES, INC.

Jim Miller, PE
Team Leader

A handwritten signature in black ink, appearing to read "Jim Miller", written in a cursive style.

cc: Gwyneth Teves, City of Wharton
Amy Horelica, City of Wharton
Megan Morris, USDA
Eric Caudill, City Inspector
Jim Miller P.E., Halff Construction Manager

Item-13.

TO OWNER/CLIENT:

City of Wharton
120 East Caney Street
Wharton, Texas 77488

PROJECT:

COW-Wharton Well & Water Plant
240 CR 222
Wharton, Texas 77488

APPLICATION NO: 13

INVOICE NO: 13

PERIOD: 11/21/23 - 12/20/23

PROJECT NO: 20-0200

CONTRACT DATE: 07/20/2021

PURCHASE ORDER NO: CFDA No. 10.760

FROM CONTRACTOR:

E Contractors USA LLC
16554 Creek Bend Drive Suite 200
Sugar Land, Texas 77478

VIA ARCHITECT/ENGINEER:

CONTRACT FOR: COW-Wharton Well & Water Plant Prime Contract

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	\$ 2,600,000.00
2. Net change by change orders	\$ 192,124.17
3. Contract sum to date (line 1 ± 2)	\$ 2,792,124.17
4. Total completed and stored to date (Column G on detail sheet)	\$ 2,758,240.89
5. Retainage:	
a. 5.00% of completed work:	\$ 137,912.12
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 137,912.12
3. Total earned less retainage (Line 4 less Line 5 Total)	\$ 2,620,328.77
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 2,595,288.82
3. Current payment due:	\$ 25,039.95
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 171,795.40

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: E Contractors USA LLC

By: [Signature] Date: 1-31-24
 State of: Texas
 County of: Fort Bend
 Subscribed and sworn to before
 me this 31st day of January, 2024
 Notary Public: Leslie Bingham
 My commission expires: 8/25/25



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: \$ 25,039.95

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____ Date: _____

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 205,128.17	(\$13,004.00)
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 205,128.17	(\$13,004.00)
Net change by change orders:	\$ 192,124.17	

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Pay Request No. 8, No. 8a, and No. 9 (final) from Weisinger, Inc., for the Wharton Well and Water Plant Contract No. 2-Well Construction.
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Attached you will find Pay Request No. 8 in the amount of \$12,675.00, No. 8a in the amount of \$4,791.77, and No. 9 (final) in the amount of \$22,911.11 from Weisinger, Inc., for the Wharton Well and Water Plant Contract No. 2-Well Construction.

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

City Manager: Joseph R. Pace	Date: Thursday, February 22, 2024
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: February 20, 2024

FROM: Gwyneth Teves, Director of Planning & Development

TO: Honorable Mayor and City Council

SUBJECT: Recommendation for payment to Weisinger Inc. for the Wharton Well and Water Plant Contract No. 2 – Well Construction Pay Estimate No. 8, 8a & 9

The City Council awarded a contract for construction to Weisinger Inc. for the Wharton Well and Water Plant Contract No. 2 – Well Construction.

Pay Estimate No. 8, 8a & 9 have been sent and a recommendation for payment by the engineer is attached.

It is my recommendation that the City Council approve Pay Estimate 8 for \$12,675.00 and Pay Estimate 8a for \$4,791.77 and Pay Estimate 9 (final) for \$22,911.11 and recommend payment.

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



February 20, 2024
AVO 31934.001

Mr. Roderick Semien
City of Wharton
120 E. Caney Street
Wharton, TX, 77488

**RE: Wharton Well and Water Plant
Contract No. 2
Pay Estimate No. 8 –**

Dear Mr. Semien,

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

Pay Estimate No.: 8
Dated: 2/12/2024
For Work Period: 9/25/2023 through 1/25/2024
Balance Due: \$12,675.00

Halff reviewed the estimate and recommend it for payment.

Please call me at 713-380-4358 if you have any questions or comments.

Sincerely,
HALFF ASSOCIATES, INC.

Jim Miller, PE
Team Leader

cc: Gwyneth Teves, City of Wharton
Amy Horelica, City of Wharton
Megan Morris, USDA
Eric Caudill, City Inspector
Jim Miller P.E., Halff Construction Manager

February 12, 2024

Mr. Jim Miller, P.E.
Half Associates, Inc.
1201 N. Bowser Road
Richardson, Texas 75081

Re: Weisinger Incorporated Final Application for Payment: Pay Request #8 and #9 (USDA), and
Pay Request #8A (City)
Wharton Well and Water Plant — Contract No. 2, Well Construction (Well No. 5)

Dear Mr. Miller,

R. W. Harden & Associates, Inc. (RWH&A) has reviewed Weisinger Incorporated's (Weisinger) final Application for Payment including Pay Request #8, Pay Request #9, and Pay Request #8A that were submitted for review and are provided within Attachments 1, 2, and 3 respectively. Attachment 4 includes the Operations & Maintenance Manual for the project associated with Contract No. 2.

Pay Request #8 (USDA) contains the invoice for tasks completed from September 25, 2023 to January 25, 2024 as part of the original contract, which includes the following payment milestones under Section 00 85 00 – Special Conditions: Partial of *Article 11 – Price for Work and Method of Payment, Item H.*, completed and accepted installation and testing of pumping equipment and well head infrastructure. Based on RWH&A's field records, RWH&A agrees that the work performed as stated has been completed and meets applicable manufacturer standards and design conditions for the installed pumping equipment. RWH&A recommends payment in the amount of \$12,675.00 (less 2.5% retainage).

Pay Request #9 (USDA) includes the request for payment of the remainder of the retainage funds held in the amount of \$22,911.11. Based on RWH&A's field records, RWH&A agrees that the invoiced work items have been performed in general accordance with the contract documents. Therefore, RWH&A recommends payment of the remainder of the retainage for this project.

Pay Request #8A (City) includes the retainage funds held by in the amount of \$4,791.76 associated with the approved Change Order No. 3 and Change Order No. 8 to be paid for by the City of Wharton. Per the approved change orders and based on our review and records, the work has been completed and RWH&A recommends payment of the retainage for this project to Weisinger.

If you have any questions, please do not hesitate to contact us.

Sincerely,



Elizabeth Ferry, P.G.
R. W. Harden & Associates, Inc.

Cc: Mr. Mark Harkness, P.E., Harkness Engineering and Consulting, LLC

**ATTACHMENT 1 –
WEISINGER INCORPORATED PAY REQUEST #8**



Contractor's Application for Payment No. 8

Application Period: 9/25/2023 - 1/25/2024		Application Date: 1/30/2024
To (Owner): City of Wharton	From (Contractor): Weisinger Incorporated	Via (Engineer): R. W. Harden & Associates, Inc.
Project: Wharton Well and Water Plant	Contract: Contract 2 - Well Construction (Well No. 5)	
Owner's Contract No.: CFDA No. 10.760	Contractor's Project No.: 2851	Engineer's Project No.: 31034

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additons	Deductions		
TOTALS				
NET CHANGE BY CHANGE ORDERS				

1. ORIGINAL CONTRACT PRICE.....	\$ 982,800.00
2. Net change by Change Orders.....	\$ 0.00
3. Current Contract Price (Line 1 ± 2).....	\$ 982,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 961,900.00
5. RETAINAGE:	
a. X 2.5% Work Completed.....	\$ 24,047.50
b. X 15% Stored Material.....	\$ 0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 24,047.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 937,852.51
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 925,177.51
8. AMOUNT DUE THIS APPLICATION.....	\$ 12,675.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 24,047.50

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: 1/30/2024

Payment of: \$ 24,047.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: Mark Henderson 2/12/2024
(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)



February 20, 2024
AVO 31934.001

Mr. Roderick Semien
City of Wharton
120 E. Caney Street
Wharton, TX, 77488

**RE: Wharton Well and Water Plant
Contract No. 2
Pay Estimate No. 8a –**

Dear Mr. Semien,

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

Pay Estimate No.: 8a
Dated: 2/12/2024
For Work Period: retainage
Balance Due: \$4,791.77

Halff reviewed the estimate and recommend it for payment.

Please call me at 713-380-4358 if you have any questions or comments.

Sincerely,
HALFF ASSOCIATES, INC.

Jim Miller, PE
Team Leader

A handwritten signature in black ink, appearing to read "Jim Miller", written in a cursive style.

cc: Gwyneth Teves, City of Wharton
Amy Horelica, City of Wharton
Megan Morris, USDA
Eric Caudill, City Inspector
Jim Miller P.E., Halff Construction Manager

February 12, 2024

Mr. Jim Miller, P.E.
Half Associates, Inc.
1201 N. Bowser Road
Richardson, Texas 75081

Re: Weisinger Incorporated Final Application for Payment: Pay Request #8 and #9 (USDA), and
Pay Request #8A (City)
Wharton Well and Water Plant — Contract No. 2, Well Construction (Well No. 5)

Dear Mr. Miller,

R. W. Harden & Associates, Inc. (RWH&A) has reviewed Weisinger Incorporated's (Weisinger) final Application for Payment including Pay Request #8, Pay Request #9, and Pay Request #8A that were submitted for review and are provided within Attachments 1, 2, and 3 respectively. Attachment 4 includes the Operations & Maintenance Manual for the project associated with Contract No. 2.

Pay Request #8 (USDA) contains the invoice for tasks completed from September 25, 2023 to January 25, 2024 as part of the original contract, which includes the following payment milestones under Section 00 85 00 – Special Conditions: Partial of *Article 11 – Price for Work and Method of Payment, Item H.*, completed and accepted installation and testing of pumping equipment and well head infrastructure. Based on RWH&A's field records, RWH&A agrees that the work performed as stated has been completed and meets applicable manufacturer standards and design conditions for the installed pumping equipment. RWH&A recommends payment in the amount of \$12,675.00 (less 2.5% retainage).

Pay Request #9 (USDA) includes the request for payment of the remainder of the retainage funds held in the amount of \$22,911.11. Based on RWH&A's field records, RWH&A agrees that the invoiced work items have been performed in general accordance with the contract documents. Therefore, RWH&A recommends payment of the remainder of the retainage for this project.

Pay Request #8A (City) includes the retainage funds held by in the amount of \$4,791.76 associated with the approved Change Order No. 3 and Change Order No. 8 to be paid for by the City of Wharton. Per the approved change orders and based on our review and records, the work has been completed and RWH&A recommends payment of the retainage for this project to Weisinger.

If you have any questions, please do not hesitate to contact us.

Sincerely,



Elizabeth Ferry, P.G.
R. W. Harden & Associates, Inc.

Cc: Mr. Mark Harkness, P.E., Harkness Engineering and Consulting, LLC

**ATTACHMENT 3 –
WEISINGER INCORPORATED PAY REQUEST #8A**



Item-14.
Invoice

P.O. Box 909
Willis, Tx 77378

Date	Invoice #
1/30/2024	34613

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

Ship To
City of Wharton 120 East Caney Street Wharton, TX 77488

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
	City of Wharton Well 5 - Pay application 8A- FINAL RETAINAGE COLLECTION	4,791.77	4,791.77

Subtotal	\$4,791.77
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$4,791.77

Phone #	Fax #	E-mail	Web Site
(936)756-7721	(936)756-7723	info@weisingerinc.com	www.weisingerinc.com



February 20, 2024
AVO 31934.001

Mr. Roderick Semien
City of Wharton
120 E. Caney Street
Wharton, TX, 77488

**RE: Wharton Well and Water Plant
Contract No. 2
Pay Estimate No. 9 –**

Dear Mr. Semien,

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

Pay Estimate No.: 9
Dated: 2/12/2024
For Work Period: Retainage
Balance Due: \$22,911.11

Halff reviewed the estimate and recommend it for payment.

Please call me at 713-380-4358 if you have any questions or comments.

Sincerely,
HALFF ASSOCIATES, INC.

Jim Miller, PE
Team Leader

cc: Gwyneth Teves, City of Wharton
Amy Horelica, City of Wharton
Megan Morris, USDA
Eric Caudill, City Inspector
Jim Miller P.E., Halff Construction Manager

February 12, 2024

Mr. Jim Miller, P.E.
Half Associates, Inc.
1201 N. Bowser Road
Richardson, Texas 75081

Re: Weisinger Incorporated Final Application for Payment: Pay Request #8 and #9 (USDA), and
Pay Request #8A (City)
Wharton Well and Water Plant — Contract No. 2, Well Construction (Well No. 5)

Dear Mr. Miller,

R. W. Harden & Associates, Inc. (RWH&A) has reviewed Weisinger Incorporated's (Weisinger) final Application for Payment including Pay Request #8, Pay Request #9, and Pay Request #8A that were submitted for review and are provided within Attachments 1, 2, and 3 respectively. Attachment 4 includes the Operations & Maintenance Manual for the project associated with Contract No. 2.

Pay Request #8 (USDA) contains the invoice for tasks completed from September 25, 2023 to January 25, 2024 as part of the original contract, which includes the following payment milestones under Section 00 85 00 – Special Conditions: Partial of *Article 11 – Price for Work and Method of Payment, Item H.*, completed and accepted installation and testing of pumping equipment and well head infrastructure. Based on RWH&A's field records, RWH&A agrees that the work performed as stated has been completed and meets applicable manufacturer standards and design conditions for the installed pumping equipment. RWH&A recommends payment in the amount of \$12,675.00 (less 2.5% retainage).

Pay Request #9 (USDA) includes the request for payment of the remainder of the retainage funds held in the amount of \$22,911.11. Based on RWH&A's field records, RWH&A agrees that the invoiced work items have been performed in general accordance with the contract documents. Therefore, RWH&A recommends payment of the remainder of the retainage for this project.

Pay Request #8A (City) includes the retainage funds held by in the amount of \$4,791.76 associated with the approved Change Order No. 3 and Change Order No. 8 to be paid for by the City of Wharton. Per the approved change orders and based on our review and records, the work has been completed and RWH&A recommends payment of the retainage for this project to Weisinger.

If you have any questions, please do not hesitate to contact us.

Sincerely,



Elizabeth Ferry, P.G.
R. W. Harden & Associates, Inc.

Cc: Mr. Mark Harkness, P.E., Harkness Engineering and Consulting, LLC

ATTACHMENT 2 –
WEISINGER INCORPORATED PAY REQUEST #9



Contractor's Application for Payment No. 9 Final

Application Period: 1/25/2024 - 1/30/2024		Application Date: 1/30/2024
To (Owner): City of Wharton	From (Contractor): Weisinger Incorporated	Via (Engineer): R. W. Harden & Associates, Inc.
Project: Wharton Well and Water Plant	Contract: Contract 2 - Well Construction (Well No. 5)	
Owner's Contract No.: CFDA No. 10.760	Contractor's Project No.: 2851	Engineer's Project No.: 31934

**Application For Payment
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE..... \$ 982,800.00
			2. Net change by Change Orders..... \$ 0.00
			3. Current Contract Price (Line 1 ± 2)..... \$ 982,800.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 961,900.00
			5. RETAINAGE:
			a. X 0% Work Completed..... \$ 0.00
			b. X 0% Stored Material..... \$ 0.00
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 0.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 961,900.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 938,988.89
			8. AMOUNT DUE THIS APPLICATION..... \$ 22,911.11
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 0.00
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: 1/30/2024

Payment of: \$ 22,911.11
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  2/12/2024
 (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:	2/26/2024	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, February 22, 2024	
Approval: 			
Mayor: Tim Barker			



MEMORANDUM

Date: February 21, 2024
From: Gwyneth Teves, Director of Planning & Development
To: Honorable Mayor and City Councilmembers
Paul Webb, City Attorney
Subject: Status of City of Wharton Grant Projects Report No. 2024-1

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

I. GRANT PROJECTS

Infrastructure/Construction :

1. 2021 TxCDBG DRP/MS – Downtown Sidewalk Improvements

City staff in conjunction with GrantWorks, Inc. and KSA Engineering submitted an application of up to \$350,000 for downtown sidewalk renovations/additions. Contract execution with Texas Department of Agriculture (TDA) has been completed. Award to Staff Concrete of Victoria for Base Bid of \$335,399. Wharton EDC assisting with \$22,899. The Pre-Construction Meeting was held October 18, 2023 and construction anticipated to begin March 2024 due to scope modifications.

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. Permit from USACE obtained and extension request submitted. Acquisition of easements in process and construction pending.

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 issued a notice to proceed and remaining work in Phase 1 is to be rebid for construction. Pre-construction and notice to proceed issued for Phase 2. Remainder of Phase 1 awarded, pre-construction meeting conducted and construction to start March 2024.

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.

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

Granite Construction was awarded the construction contract and has been performing site visits and reconnaissance. Pre-Construction meeting conducted September 6, 2023.

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

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

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

5. TxDOT – Safe Routes to School

Project completed. 2 signs on Pioneer to be relocated by contractor.

6. 2024 TWDB Clean Water State Revolving Fund (CWSRF) – Mayfair/Linwood Waterline Replacement

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. 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 received and completed 5 requests for information (RFI). Pending any further requests or award notification.

8. 2023 TxDOT Transportation Alternatives Set Aside

Pre-application submitted for sidewalks and accessibility ramps January 27, 2023. City Staff was notified that the City is eligible to submit a detailed application was submitted June 5th, 2023. If approved this will incorporate approximately 3.5 miles of new sidewalks throughout the city. City staff notified of approval of the grant at the October 26th transportation commission meeting. Award notification and initial kick-off with TxDOT completed in January 2024.

9. 2023 EDA Public Works and Economic Adjustment Assistance Program Grant

Application submitted for 12" waterline installation and upgrade to Prime Eco Group for business expansion and retention. WEDC has authorized \$400,000 in funds to meet the match requirements. Improvements will provide more service opportunity as well as increased capacity to Prime Eco Group and will allow the

current system to be looped for better pressure for fire protection.

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. Special Commissioners hearing has been completed and property awarded to the City. City staff is working with the consultants on relocation of 3 tenants. 1 tenant has been relocated and 2 are pending relocation. The property owner is protesting the award amount and has requested a trial by Jury.

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. 5 applicants are approved and construction bid is currently out for submission.

Disaster Recovery (non-infrastructure or housing):

12. 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. Annual reporting is being conducted as required and City Staff is in the process of obligating the remaining funds.

II. STUDIES:

13. TWDB – Internal Drainage Study and Drainage Improvements

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

14. Downtown Master Plan 2023

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

III. OTHER PROJECTS & EVENTS:

15. FM 1301 Extension

Letting completed in early October 2022 and contract awarded to James Construction. Construction kick-off meeting completed February 16, 2023. A successful Groundbreaking ceremony was held March 28, 2023. Construction staking and mobilization began Monday April 17, 2023. WPD will be utilizing their drone to document construction progress every 2-3 weeks for City records. KCS waiver for construction was approved in December 2023. Construction is ongoing and monthly progress reports from TxDOT to begin March on City Projects.

16. Water Well No. 5 - CR 222

E-Contractors and Weisinger awarded contracts for construction.

The well was released under substantial completion on February 15th and placed into service February 19th. Due to flow direction and pressure changes the City did issue a press release to notify of potential water discoloration due to sedimentation build up in lines. Water is safe for consumption. Punch list items are being addressed and inspected.

17. I-69 Upgrade Utility Relocations

City staff is working with TxDOT to coordinate the required water and sanitary utility relocations required due to the expansion of US-59 to I-69. Easement acquisition is ongoing and utility design is 100% complete. Construction awarded to Reddico Construction and crews to mobilize March 2024 to begin construction.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Update on the City of Wharton's ongoing projects.
<p>The City Manager will give the City Council an update on the City of Wharton's ongoing projects.</p>			
City Manager: Joseph R. Pace		Date: Thursday, February 22, 2024	
Approval: 			
Mayor: Tim Barker			

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

CITY COUNCIL COMMUNICATION

Meeting Date:	2/26/2024	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: <ul style="list-style-type: none"> A. Resignations. B. Appointments. C. Vacancies.
Attached is the list of people serving on the various City Boards, Commissions, and Committees. There are still vacancies that also need to be filled. <u>Resignations:</u> None. <u>Appointments:</u> None. <u>Vacancies:</u> <ul style="list-style-type: none"> A. Beautification Commission. B. Building Standards Commission. C. Mayor’s Committee on People with Disabilities. D. Plumbing and Mechanical Board. 			
City Manager: Joseph R. Pace		Date: Thursday, February 22, 2024	
Approval: 			
Mayor: Tim Barker			

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

WHARTON REGIONAL AIRPORT BOARD	TWO YEAR TERM	Reappointment
Jimmy Gardner	June 30, 2025	
Randy Rodriguez	June 30, 2025	
Bill Kingrey	June 30, 2025	
Larry David	June 30, 2024	
Jimmy Zissa	June 30, 2024	
Glenn Erdelt	June 30, 2024	
BEAUTIFICATION COMMISSION	TWO YEAR TERM	Reappointment
Nancy Mata	June 30, 2024	
Vacant	June 30, 2024	
Rachel Roberson	June 30, 2024	
Vacant	June 30, 2025	
Adraylle Watson	June 30, 2025	
Debbie Folks	June 30, 2025	
Sheryl Joost	June 30, 2025	
BUILDING STANDARDS COMMISSION	TWO YEAR TERM	Reappointment
Leonard Morales	June 30, 2025	
Vacant	June 30, 2025	
Vacant	June 30, 2025	
Paul Shannon	June 30, 2025	
Vacant	June 30, 2024	
Howard Singleton	June 30, 2024	
Shaun Stockwell	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		
ELECTRICAL BOARD	TWO YEAR TERM	Reappointment
Councilmember Burnell Neal	June 30, 2025	
Oscar Uribe	June 30, 2025	
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 Gonzales	June 30, 2024	

Faye Evans	June 30, 2024
Vacant	June 30, 2024
Vacant	June 30, 2025
Delia Gonzales	June 30, 2025
Sheena Barbee	June 30, 2025
Cheryl Lavergne	June 30, 2025
Mayor Tim Barker- Ex Officio	

HEALTH OFFICER	TWO YEAR TERM	Reappointment
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Dr. Jeff Gubbels, MD	June 30, 2024
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VETERINARIAN	TWO YEAR TERM	Reappointment
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Dr. Cody Pohler, DVM	June 30, 2024
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MUNICIPAL COURT JUDGE	TWO YEAR TERM	Reappointment
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Jared Cullar	June 30, 2025
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PLANNING COMMISSION	TWO YEAR TERM	Reappointment
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Johnnie Gonzales	June 30, 2025
Rob Kolacny	June 30, 2025
Michael Quinn	June 30, 2025
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
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A. J. Rath	June 30, 2024
Vacant	June 30, 2025
Vacant	June 30, 2024
Robert Sanchez	June 30, 2025
Vacant	June 30, 2024

Claudia Velasquez, Building Official - ExOfficio
Public Works Director Anthony Arcidiacono- Ex Officio
Mayor Tim Barker - Ex Officio

WHARTON ECONOMIC DEVELOPMENT CORPORATION	TWO YEAR TERM	Reappointment
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Michael Wootton	September 30, 2024
Alice Heard Roberts	September 30, 2024
Freddie Pekar	September 30, 2024
Larry Pittman (Councilmember)	September 30, 2024
Russell Machann- (Councilmember)	September 30, 2025
Andrew Armour	September 30, 2025
Michael Roberson	September 30, 2025

CITY 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
 Burnell Neal

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
 Burnell Neal

TELECOMMUNICATIONS COMMITTEE

Burnell Neal
 Terry Freese
 Don Mueller

WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE

Tim Barker
 Steven Schneider
 Larry Pittman

ECONOMIC DEVELOPMENT COMMITTEE

Tim Barker
 Burnell Neal
 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:	2/26/2024	Agenda Item:	City Council Boards, Commissions, and Committee Reports: A. Finance Committee meeting held February 12, 2024.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Thursday, February 22, 2024	
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

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

MEMORANDUM

Date: February 13, 2024

From: City Council Finance Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held February 12, 2024

At the February 12, 2024, City Council Finance Committee Meeting, the Committee met and discussed the following items:

1. Review & Consider: Minutes from the meeting held January 22, 2024.
2. Review & Consider: Resolution: A resolution of the Wharton City Council rescinding the City of Wharton Resolution No. 2022-110 and approving new rates for Emergency Medical Services. The Committee voted to recommend this item to the City Council for consideration.
3. Review & Consider: Resolution: A resolution of the Wharton City Council awarding a contract for the Wharton Police Department Roof Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract. The Committee voted to recommend this item to the City Council for consideration.
4. Review & Consider: City of Wharton Proficiency Allowances:
 - A. Resolution: A resolution of the Wharton City Council updating the proficiency allowance for the City of Wharton Employees. The Committee voted to recommend this item to the City Council for consideration.
5. Review & Consider: Scope of Qualifications for the City of Wharton CDBG-DR Buyout Program Demolition Services funded and administered through the Texas General Land Office (GLO) Administration. 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:	2/26/2024	Agenda Item:	Department Head Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Fire Department. G. Legal Department. H. Municipal Court. I. Police Department. J. Public Works Department. K. Water/Sewer Department. L. Weedy Lots/Sign Ordinance. M. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Thursday, February 22, 2024	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

Date: January 29, 2024
From: Selena Rios, HR Generalist
To: Joseph R. Pace, City Manager
Subject: January 2024 Monthly Personnel Report

HIRED

Isaiah Allen was hired as a Police Officer I/Cadet in the month of January 2024.
Juan Hernandez was hired as a Police Officer I/Cadet in the month of January 2024.

PROMOTION

Ashleigh Lopez was promoted from Part-Time to Full Time Paramedic I in the month of January 2024.
Kevin Earomirski was promoted to Paramedic II- Supervisor in the month of January 2024.
Ubah Hassan was promoted from Part-time Advanced EMT to Part-time Paramedic in the month of January 2024.
Daniel Chapa was promoted to Utilities Superintendent in the month of January 2024.
Jason Miller was promoted to Assistant Utilities Superintendent in the month of January 2024.
Aaron Gomez was promoted to Crew Leader in the month of January 2024.
D'Shaun Anderson was transferred from Facilities Maintenance to Streets in the month of January 2024.

TERMINATION

Mark Knesek reduced from full-time employment to part-time employment in the month of January 2024.

INCREASE IN WAGES

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

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



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

Date: February 5, 2024
From: Claudia Velasquez, Building Official
To: Joseph R. Pace, City Manager
Subject: Permit Report for January 2024

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

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

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 1/01/2024 THRU 1/31/2024

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

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

STATUS: ALL

Item-19.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2400001 HAY	1/02/2024 1/02/2024	G.Q. RUST ESTATE HAY LOT PERMIT	0 US 59 250 - HAY-TO GROW AND HARVE	HNILSON OWNER	HAY LOT 0.00	HAY 20.00
2400002 MOW	1/02/2024 1/02/2024	KBE INTERNATIONAL LLC MOWING: WEEDY LOTS	120 W MULBERRY MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2400003 DEM	1/02/2024 1/02/2024	DON JUAN, ERASMO & LUCIA DEMOLITIONS PERMIT	517 BRIETLING LANE 600 - DEMOLITIONS AND RAZIN	OWNER OWNER	DEMOLITION STORAGE BUILDING DEM 0.00	DEM 50.00
2400004 PLB	1/02/2024 1/02/2024	WALNUT PROPERTIES PLUMBING PERMIT	207 WALNUT 900 - PLUMBING PERMITS	PBIGSTATE PBIGSTATE	85FT SEWER LINE TO CITY MAI 0.00	PLB 35.00
2400005 PLB	1/04/2024 1/04/2024	SHOPPA, MARIA KAY PLUMBING PERMIT	707 N RESIDENT 900 - PLUMBING PERMITS	PJANICEK PJANICEK	RE-PIPE, WATER LINE & W/H 0.00	PLB 40.00
2400006 BLD-EC	1/04/2024 1/04/2024	VICTORY IN JESUS BUILDING (E) COMMERCIAL	218 N HOUSTON 300 - BUILDING-ELECTRICAL	EPEREZ EPEREZ	REWIRE, BREAKER BOX,A/C OUT 9,000.00	BLD-EC 386.00
2400007 BPR	1/04/2024 1/04/2024	VASQUEZ, SALOME BUILDING RESID. PERMIT	800 OLIVE 435 - RESIDENTIAL REMODELS	OWNER OWNER	REPLACE WINDOW SEALS & PAIN 0.00	BPR 30.00
2400008 MEC	1/05/2024 1/05/2024	CUTRER, RACHEL MECHANICAL PERMIT	138 S HOUSTON 800 - MECHANICAL PERMITS	MSALYER'S MSALYER'S	2 & 3 TON A/C SYSTEMS W/ DU 24,000.00	MEC 170.00
2400009 BPR	1/05/2024 1/05/2024	AGUILAR, ALEX BUILDING RESID. PERMIT	417 E WAYSIDE 329 - STRUCTURES OTHER THAN	OWNER OWNER	REBUILDING FRONT PORCH 0.00	BPR 37.00
2400010 DEM	1/05/2024 1/05/2024	HEARSE, CALESHIA DEMOLITIONS PERMIT	203 CORRELL 600 - DEMOLITIONS AND RAZIN	BTAYLOR BTAYLOR	TEAR DOWN BURNED TRAILER 0.00	DEM 50.00
2400011 DEV	1/05/2024 1/05/2024	HEARSE, CALESHIA DEVELOPMENT PERMIT	203 CORRELL DEV - DEVELOPMENT PERMIT	BTAYLOR BTAYLOR	FLOODPLAIN DEVELOPMENT 0.00	DEV 50.00
2400012 BPR	1/05/2024 1/05/2024	BREWSTER, WILLIAM BUILDING RESID. PERMIT	1102 WISTERIA 432 - LEVELING	LCOASTAL LCOASTAL	BUILDING RESIDENTIAL 5,850.00	BPR 65.00
2400013 MEC	1/08/2024 1/08/2024	BAIRD, RUSSELL MECHANICAL PERMIT	246 W MILAM 800 - MECHANICAL PERMITS	MHUNTER'S MHUNTER'S	2-3TON GAS SYSTEMS + DUCT 10,000.00	MEC 100.00
2400014 MEC	1/08/2024 1/08/2024	CHICKEN EXPRESS MECHANICAL PERMIT	1406 N RICHMOND 800 - MECHANICAL PERMITS	MTEXASSHEE MTEXASSHEE	INSTALL EXHAUST HOOD W/ DUC 19,858.00	MEC 145.00
2400015 BPR	1/08/2024 1/08/2024	PANIAGUA, ANA BUILDING RESID. PERMIT	327 MOUTRAY 435 - RESIDENTIAL REMODELS	OWNER OWNER	FRONT PORCH COVER REPAIRS 0.00	BPR 35.00
2400016 PLB	1/08/2024 1/08/2024	HAMPTON INN PLUMBING PERMIT	2019 FM 102 900 - PLUMBING PERMITS	PA1 QUALIT PA1 QUALIT	PLUMBING FOR NEW HOTEL 0.00	PLB 1,908.50

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 1/01/2024 THRU 1/31/2024

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

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

STATUS: ALL

Item-19.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2400017 BPC	1/09/2024 0/00/0000	CUTRER, RACHEL BUILDING COMM. PERMIT	138 S HOUSTON 439 - ROOFING	RJACOROOF RJACOROOF	REMOVE/REROOF W/PVC DUROLAS 20,231.00	BPC 170.00
2400018 HAY	1/09/2024 1/09/2024	HAWES III, EDWIN HAY LOT PERMIT	0 MOORE 250 - HAY-TO GROW AND HARVE	OWNER OWNER	HAY LOT 0.00	HAY 20.00
2400019 HAY	1/09/2024 1/09/2024	HAWES III, EDWIN HAY LOT PERMIT	206 JOAN 250 - HAY-TO GROW AND HARVE	OWNER OWNER	HAY LOT 0.00	HAY 20.00
2400020 PLB	1/09/2024 1/09/2024	STRANSKY, WILLIAM PLUMBING PERMIT	1204 HODGES LANE 900 - PLUMBING PERMITS	POVERALL POVERALL	INSTALL NEW WATER HEATER/ R PLB 0.00	PLB 30.00
2400021 MOW	1/09/2024 1/09/2024	KITCHEN REMODELING LLC MOWING: WEEDY LOTS	418 N RUSK MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2400022 MOW	1/09/2024 1/09/2024	MARTINEZ, MIGUEL & MELISS MOWING: WEEDY LOTS	527 BRIETLING LN MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2400023 BPR	1/09/2024 1/09/2024	MARTINEZ, JESUS BUILDING RESID. PERMIT	2200 GRAYSON 400 - ADDITIONS, ALTERATION	BMARTINEZ BMARTINEZ	600 SQFT REAR PATIO COVER 0.00	BPR 160.00
2400024 MOW	1/09/2024 1/09/2024	MARTINEZ, MIGUEL & MELISS MOWING: WEEDY LOTS	533 BLACK MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2400025 MOW	1/09/2024 1/09/2024	VALLIERE R AUZENNE LIFE EST MOWING: WEEDY LOTS	0000.5 BLACK MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2400026 MOW	1/09/2024 1/09/2024	HEARD, ELISABETH J & M MOWING: WEEDY LOTS	0000.3 BLACK MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2400027 MOW	1/09/2024 1/09/2024	CISNEROS, ABEL S MOWING: WEEDY LOTS	805 DAVID MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2400028 MOW	1/09/2024 1/09/2024	AARON WEAVER ESTATE MOWING: WEEDY LOTS	603 MOUTRAY MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2400029 MEC	1/10/2024 1/10/2024	GONZALEZ, ERNESTO MECHANICAL PERMIT	205 MCELROY 800 - MECHANICAL PERMITS	MTAYLORM MTAYLORM	INSTALL 3 TOIN GAS SYSTEM 5,500.00	MEC 80.00
2400030 BPC	1/10/2024 1/10/2024	SARMAD ENTERPRISES INC BUILDING COMM. PERMIT	825 E MILAM 435A - COMMERCIAL REMODELS	BCASTMSER BCASTMSER	FRAMING, INSUL./PANELING REP 630.00	BPC 30.00
2400031 BPC	1/12/2024 1/12/2024	CENTRAL APPRAISAL DIST BUILDING COMM. PERMIT	308 E MILAM 439 - ROOFING	RJACOROOF RJACOROOF	DURO-LAST OVER METAL ROOF 65,240.00	BPC 470.00
2400032 BLD-ER	1/17/2024 1/17/2024	GONZALEZ, ERNESTO BUILDING (E) RESIDENTIAL	205 MCELROY 300 - BUILDING-ELECTRICAL	EPEREZ EPEREZ	WHOLE HOUSE WIRING 0.00	BLD-ER 231.00

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 1/01/2024 THRU 1/31/2024

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

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

STATUS: ALL

Item-19.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2400033 BPR	1/17/2024 1/17/2024	DUARTE, AGUSTIN BUILDING RESID. PERMIT	401 PECAN 435 - RESIDENTIAL REMODELS	OWNER OWNER	INTERIOR/EXTERIOR REMODEL 0.00	BPR 534.00
2400034 BLD-EC	1/18/2024 1/18/2024	MARTINEZ, JESUS BUILDING (E) COMMERCIAL	415 E MILAM 300 - BUILDING-ELECTRICAL	EJ&JELEC EJ&JELEC	ELECT FOR SHOP + METER LOOP 4,000.00	BLD-EC 51.00
2400035 BPC	1/22/2024 1/22/2024	BAIRD, VANNESSA BUILDING COMM. PERMIT	314 W MILAM 432 - LEVELING	BRJT BRJT	FOUNDATION REPAIR ADD 11 PI 28,093.00	BPC 226.00
2400036 BLD-EC	1/22/2024 1/22/2024	HAMPTON INN BUILDING (E) COMMERCIAL	2019 FM 102 300 - BUILDING-ELECTRICAL	EALANIS E EALANIS E	ELECTRICAL FOR NEW HOTEL 500,000.00	BLD-EC 2,725.00
2400037 BLD-ER	1/23/2024 1/23/2024	JUREK, KIM BUILDING (E) RESIDENTIAL	318 MAYFAIR CIRCLE 300 - BUILDING-ELECTRICAL	EBARBEE EBARBEE	UNDERGROUND CONNECTIONS REP 0.00	BLD-ER 0.00
2400038 PLB	1/23/2024 1/23/2024	OENA, MANUELA PLUMBING PERMIT	404 KOEHL 900 - PLUMBING PERMITS	PMASON PMASON	WATER REPIPE 0.00	PLB 35.00
2400039 PLB	1/23/2024 1/23/2024	PATEL, MAHESH R. PLUMBING PERMIT	2019 FM 102 900 - PLUMBING PERMITS	PSITWORK PSITWORK	SEWR/WATR LINE, G.TRAP,BCKF 0.00	PLB 55.00
2400040 PLNC	1/25/2024 1/25/2024	ALTAR GROUP PLLC PLAN REVIEW COMMERCIAL	1110 E MILAM PLAN - PLAN REVIEW	OWNER OWNER	PLAN REVIEW: 3RD SUBMITTAL 1.00	PLNREV 959.13
2400041 PLB	1/25/2024 1/25/2024	CRUMLEY, RICK PLUMBING PERMIT	1511 N RICHMOND 900 - PLUMBING PERMITS	PBIGSTATE PBIGSTATE	GAS TEST 0.00	PLB 35.00
2400042 BPC	1/25/2024 1/25/2024	ALAS, GLADYS BUILDING COMM. PERMIT	1902 N RICHMOND 435A - COMMERCIAL REMODELS	BHENRY BHENRY	INSTALL ROLLUP DOOR 3,500.00	BPC 51.00
2400043 PLB	1/26/2024 1/26/2024	SCHULTZ, NELTON PLUMBING PERMIT	1004 N FULTON 900 - PLUMBING PERMITS	PB & C PB & C	REPIPRE WATER LINE 0.00	PLB 65.00
2400044 BLD-EC	1/26/2024 1/26/2024	VIDES, WILLIAM BUILDING (E) COMMERCIAL	623 N RICHMOND 300 - BUILDING-ELECTRICAL	EM3J ELECT EM3J ELECT	ADD 6-OUTLETS + 2 SUBPANELS 3,200.00	BLD-EC 45.40
2400045 SIG	1/26/2024 1/26/2024	WHARTON FEED & SUPPLY SIGN PERMIT	3030 N RICHMOND 330 - SIGNS	BTREYBIG BTREYBIG	WALL SIGNS + POLE SIGN ON E SIG 4,981.77	SIG 72.50
2400046 MOW	1/29/2024 1/29/2024	W. A. HARRISON AGRICULTURE MOWING: WEEDY LOTS	1123 HARRISON MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2400047 MOW	1/29/2024 1/29/2024	RODRIGUEZ, DAVID MOWING: WEEDY LOTS	0 ALLEN MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00
2400048 MOW	1/29/2024 1/29/2024	CHAVEZ, NATALY R MOWING: WEEDY LOTS	517 ALLEN MOWING - WEDDY LOTS/MOWING	OWNER OWNER	MOWING: WEED LOTS 0.00	MOW 0.00

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 1/01/2024 THRU 1/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-19.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2400049 BPR	1/30/2024 1/30/2024	JONES, AVERY BUILDING RESID. PERMIT	412 LINCOLN 443 - FENCE (PRIVACY)	OWNER OWNER	230FT 6FT WOOD PRIV. FENCE/ 0.00	BPR 69.00
2400050 BPR	1/30/2024 1/30/2024	GUERRA, LOUIS BUILDING RESID. PERMIT	720 E WAYSIDE 331 - CONCRETE APPLICATIONS	OWNER OWNER	13'X10' CONCRETE REAR PAD 0.00	BPR 45.50
2400051 BPC	1/30/2024 1/30/2024	CRACKER BARREL PARTNERSHIP BUILDING COMM. PERMIT	315 N ALABAMA RD 331 - CONCRETE APPLICATIONS	OWNER OWNER	1530SGFT PAVING PARKING LOT 10,700.00	BPC 100.00
2400052 BPR	1/31/2024 1/31/2024	WILEY, WILLIE & EDWARD BUILDING RESID. PERMIT	314 S FORD 435 - RESIDENTIAL REMODELS	OWNER BJSMITH	REPLACING SHEETROCK 500.00	BPR 30.00
2400053 BPR	1/31/2024 1/31/2024	MORIN, JOHN BUILDING RESID. PERMIT	1731 N FULTON 435 - RESIDENTIAL REMODELS	OWNER OWNER	REPAIR GABLES & FACIA BOARD 0.00	BPR 30.00
*** TOTALS ***		NUMBER OF PROJECTS:	53	VALUATION:	715,284.77	FEEES: 9,461.03

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 1/01/2024 THRU 1/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-19.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	4	516,200.00	3,207.40
BLD-ER - BUILDING (E) RESIDENTIAL	2	0.00	231.00
BPC - BUILDING COMM. PERMIT AL	6	128,394.00	1,047.00
BPR - BUILDING RESID. PERMIT AL	10	6,350.00	1,035.50
DEM - DEMOLITIONS PERMIT AL	2	0.00	100.00
DEV - DEVELOPMENT PERMIT AL	1	0.00	50.00
HAY - HAY LOT PERMIT AL	3	0.00	60.00
MEC - MECHANICAL PERMIT AL	4	59,358.00	495.00
MOW - MOWING: WEEDY LOTS AL	11	0.00	0.00
PLB - PLUMBING PERMIT AL	8	0.00	2,203.50
PLNC - PLAN REVIEW COMMERCIAL L	1	1.00	959.13
SIG - SIGN PERMIT L	1	4,981.77	72.50
*** TOTALS ***	53	715,284.77	9,461.03

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 1/01/2024 THRU 1/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-19.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
250 - HAY-TO GROW AND HARVEST HAY	3	3	0.00	60.00
300 - BUILDING-ELECTRICAL	6	6	516,200.00	3,438.40
329 - STRUCTURES OTHER THAN BUILDINGS	1	1	0.00	37.00
330 - SIGNS	1	1	4,981.77	72.50
331 - CONCRETE APPLICATIONS	2	2	10,700.00	145.50
400 - ADDITIONS, ALTERATIONS & CONVERSION	1	1	0.00	160.00
432 - LEVELING	2	2	33,943.00	291.00
435 - RESIDENTIAL REMODELS	5	5	500.00	659.00
435A - COMMERCIAL REMODELS	2	2	4,130.00	81.00
439 - ROOFING	2	2	85,471.00	640.00
443 - FENCE (PRIVACY)	1	1	0.00	69.00
600 - DEMOLITIONS AND RAZING OF BUILDINGS	2	2	0.00	100.00
800 - MECHANICAL PERMITS	4	4	59,358.00	495.00
900 - PLUMBING PERMITS	8	8	0.00	2,203.50
DEV - DEVELOPMENT PERMIT	1	1	0.00	50.00
MOWING - WEDDY LOTS/MOWING	11	11	0.00	0.00
PLAN - PLAN REVIEW	1	1	1.00	959.13
*** TOTALS ***	53	53	715,284.77	9,461.03

Wharton Civic Center
Monthly Report
Jan-24

Room	Rentals	Amount	YTD
Main Hall	7	\$ 6,640.00	\$ 13,990.00
Pre-Function	1	\$ 160.00	\$ 360.00
O'Quinn	11	\$ 1,000.00	\$ 4,340.00
MTG A	1	\$ 25.00	\$ 455.00
MTG B	0		\$ 50.00
Duncan	3	\$ 271.00	\$ 411.00
Total	23	\$ 8,096.00	\$ 19,606.00

Room Rentals

Date	Room	Organization	Fee
1/3/2024	O'Quinn	Rotary	\$ 120.00
1/3/2024	MTG A	Joey Pennington	\$ 25.00
1/6/2024	Main Hall	DiamondBack Gun Show	\$ 1,000.00
1/6/2024	Duncan	Kristie Gonzales	\$ 196.00
1/7/2024	Main Hall	DiamondBack Gun Show	\$ 1,000.00
1/7/2024	O'Quinn	Andrew Kimble	\$ 140.00
1/9/2024	Duncan	Pilot Club	\$ 75.00
1/10/2024	O'Quinn	Rotary	\$ -
1/11/2024	Main Hall	Republican Party Fundraiser	\$ 955.00
1/13/2024	O'Quinn	Christopher Martinez	\$ 200.00
1/14/2024	Main Hall	Wharton County Bridal Expo	\$ 950.00
1/17/2024	O'Quinn	Rotary	\$ -
1/18/2024	Main Hall	100 Club Banquet	\$ 920.00
1/19/2024	Main Hall	TexasGulf Credit Union Banquet	\$ 815.00
1/20/2024	O'Quinn	Umpires	\$ 160.00
1/21/2024	Pre-Function	Courtnet Bobbit	\$ 160.00
1/23/2024	Duncan	Pilot Club	\$ -
1/24/2024	O'Quinn	Rotary	\$ -
1/25/2024	O'Quinn	El Campo Memorial Senior Citizens Pro.	\$ 75.00
1/27/2024	Main Hall	Faith Christian Academy Gala	\$ 1,000.00
1/27/2024	O'Quinn	Shacayla Myers	\$ 160.00
1/30/2024	O'Quinn	Wharton Chamber Lunch & Learn	\$ 145.00
1/31/2024	O'Quinn	Rotary	\$ -
Total:			\$ 8,096.00



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: January 2, 2023

To: Mr. Joseph R. Pace

Projects for: January

Continued to make sure all City Employees complete their NIMS training (100, 200, 700, and 800) Police, EMS, City Hall, Civic Center, Municipal Court, Fire and Public Works. All new hires need to log onto preparingtexas.org and create an account.

Will be submitting the annual TDEM 147 form to the State (TDEM). I was advised I could simply submit the same one from last year since there were no changes to the current form the state has. I just received last year's TDEM 147 form from the State to review and submit back.

Monthly reports submitted to TxDOT for the yearlong Comprehensive Traffic Grant for September. We are now in the 2023 to 2024 grant year. Applying for 2024 to 2025 grant.

Always tracking and monitoring possible severe weather information from the National Weather Service. January was predicted to be a very wet month. (Hurricane Season starts June 1, 2024).

Active Shooter Presentation for City Hall personnel on January 23, 2024, at 12 pm in the Council Chambers.

Municipal Court Bailiff duties on January 10th and 23rd starting at 2 pm. A date had been set for a warrant roundup on February 21, 2024.

Attending Billie Jones Leadership Academy. The next scheduled date is January 12, 2024. The class is at the Wharton Civic Center.

I had a Zoom meeting/Workshop with HGAC today (Jan. 3, 2024) from 8 am to 11 am.

Planning to meet with the Wharton ISD School Safety Committee Meeting January 2024 at the WISD just waiting to confirm the date.

Attended Safe and Sound Schools Train the Trainer Class on January 24, 2024, in Victoria. As part of being on the WISD Safety Committee.

ECI (Early Childhood Intervention) Christmas Party which the Wharton Police Department partnered with was a success. The event was held at the Wharton Civic Center for children in our region on December 11, 2023, from 11 am to 1 pm. Over 70 families attended the party.

Blue Santa was a success. The final totals were 288 families, 1009 children, and 90 bikes were given away this year. We only had one delivery day this year which worked out well. Thanks to everyone who helped.

Would like to plan for a Tabletop Drill for City Employees on February 8 or February 15. Starting at 1:30 pm.

Lt. Ben Guanajuato

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

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

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-23	257	149	0	108	0	56	83	2	1RespDistress/1AutoPed
Nov-23	235	146	0	89	1	64	77	3	1Choking/1Cardiac/1GIBleed
Dec-23	292	181	0	111	0	64	101	9	*See comment below
Jan-24	258	158	0	100	0	56	89	7	*See comment below
Feb-24									
Mar-24									
Apr-24									
May-24									
Jun-24									
Jul-24									
Aug-24									
Sep-24									
Totals	1042	634	0	408	1	240	350	21	

16 less calls than last year. 30 less emergent responses: last year 14 more no loads

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

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

Yearly Totals	Mon. Avg.	Mon. Avg.
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	3368	281
2023-2024	1042	260

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

January 31, 2024

City of Wharton
120 E. Caney
Wharton, Texas 77488

Ambulance Provider Permit

01/11 E-mail from Paula Favors with attached application from American Care EMS, Inc.;
01/18 Review of Application from American Care EMS, Inc.; One e-mail to Paula Favors;

Bed Bugs

01/03 Office conference with Claudia Velasquez; Research Health and Safety Code;

City Council

01/04 Four e-mails of Agenda and review of same;
01/08 Review of Agenda; Trip to City Hall and attend Council meeting;
01/18 Five e-mails of Agenda and review of same;
01/22 Review of Agenda; Trip to City Hall and attend Council meeting;

Dog Park

01/03 E-mail from Paula Favors with proposed Dog Park Rules sign attached;
01/04 Telephone conference with Paula Favors regarding Dog Park rules;

Enterprise Lease

01/09 E-mail from Joan Anandel at City of Wharton with copy of Agreement with Enterprise;
Review of Lease; Telephone call to Joan Anandel;

Hay Permit / Hawes

01/02 Telephone conference with Paula Favors;

Hay Permit / Stavena

01/02 Telephone conference with Paula Favors;

I-69 / Rust Easements

01/02 E-mail from Gwyn Teves;
01/08 Telephone conference with Gwyn Teves;
01/22 Telephone call to Gwyn Teves - no answer - left message;

Little League

01/02 Telephone conference with Paula Favors regarding Contract; Seven e-mails and review of same; Telephone conference with Paula Favors regarding changes;

RECEIVED
FEB 07 2024

BY: *Ba*

Miscellaneous

01/17 One e- mail to Gwyn Teves; Two e-mails to Joan Andel and Gwyn Teves regarding bills from Mid-Coast Title;

Municipal Court

01/23 Attend pre-trial hearings;
E-mail from Chief Lynch;

Municipal Liens

01/02 Telephone conference with Paula Favors regarding Bernehl Neal's liens; Telephone conference with Paula Favors regarding citizen asking for extension;
01/18 E-mail from Paula Favors with attached letter for Paul Webb's review;

Pohler - Flood - Drainage

01/03 Telephone conference with Cody Pohler;
01/08 Telephone conference with Gwyn Teves;

Regional Mitigation Contract

01/02 Review of Contract; Sign and return to Gwyn Teves at City Hall;

Subdivisions / Annexation

01/03 Review all documents regarding new subdivisions and annexation; Telephone conference with Gwyn Teves;

Utility Easement

01/09 Telephone conference with Gwyn Teves;

Variances

01/03 Telephone conference with Nathan Vogt; Office conference with Nathan Vogt and Claudia Velasquez;

WEDCO

01/04 Telephone conference with Paula Favors regarding WEDCO and city policy;

Attorney Fees

(1) Amy Rod 5.50 hrs. @ \$175.00 per hour = 962.50
(2) Paul Webb 16.25 hrs. @ \$175.00 per hour = 2,843.75

Total Attorneys Fees 3,806.25

Expenses:

Facsimile pages @ .75 each
Xerox copies @ .10 each
E-Mail 71 pages @ .25 each 17.75
GLO Nelson - Winstead PC December Services 2,204.65
Total Expenses 2,222.40

Previous Balance 4,790.35
Payment Received - 01/17/24 -4,790.35

TOTAL INVOICE DUE 6,028.65

City of Wharton

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



MEMORANDUM

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

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

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

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24
Administration Fee	AF	\$10.00	3462	\$ 10.00	\$ 30.00	\$ 40.00	
Arrest Fee	AR	\$5.00	3466	\$ 522.87	\$ 616.95	\$ 712.13	\$ 416.08
Administration Fee	AF2	\$20.00	3462	\$ 260.00	\$ 380.00	\$ 400.00	\$ 240.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 52.00	\$ 12.00	\$ 100.00	\$ 52.00
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 70.00	\$ 220.00	\$ 140.00	\$ 90.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 18.00	\$ 4.00	\$ 38.00	\$ 20.00
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 2,480.31	\$ 3,330.25	\$ 3,877.56	\$ 1,624.37
School Crossing Guard Program	CS	\$20.00	3467				
Traffic Fee City	TFC	\$3.00	3471	\$ 156.62	\$ 202.82	\$ 247.05	\$ 101.06
Child Safety	CS-2	\$25.00	3467	\$ 25.00	\$ 211.95	\$ 34.12	\$ 25.00
Fine	FINE		3450	\$ 10,112.66	\$ 12,768.27	\$ 14,016.80	\$ 10,253.24
Judicial Fee City	JFCI	\$0.60	3462	\$ 5.40	\$ 1.20	\$ 11.40	\$ 6.00
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 27.00	\$ 6.00	\$ 57.00	\$ 30.00
State Jury Fee	SJRF	\$4.00	2050	\$ 36.00	\$ 8.00	\$ 76.00	\$ 40.00
Time Payment Plan Local	TP-L	\$10.00	3448			\$ 30.00	\$ 10.00
Time Payment Plan State	TP-S	\$12.50	2050			\$ 37.50	\$ 12.50
Administration Fee	ADMIN	\$10.00	3462	\$ 866.40	\$ 961.30	\$ 1,014.50	\$ 486.00
Consolidated Costs	CC04	\$40.00	2050	\$ 360.00	\$ 80.00	\$ 760.00	\$ 400.00
Judicial Fee State	JFCT2	\$5.40	2050	\$ 48.60	\$ 10.80		\$ 54.00
Time Payment Fee Local	TP-L-E	\$2.50	3449			\$ 7.50	\$ 2.50
Warrant Fee	WRNTFE	\$50.00	3462	\$ 1,371.08	\$ 1,440.10	\$ 1,433.23	\$ 1,403.80
Over Payment	OV		3462			\$ 0.10	
Collection Agency Fee	COLAGY		2058	\$ 1,407.00	\$ 927.68	\$ 1,543.07	\$ 1,588.40
Judicial Fee State	JFCT	\$3.40	2050				
State Jury Fee	FEE	\$4.00	2050				
State Indigent Fee	ST-IDF	\$2.00	2050				
Corrections Management Inst.	CMI	\$0.50	2053				
Comp to Victims of Crime Fund	CVC	\$15.00	2050				
Juvenile Delinquency	JCD2	\$0.50	2050				
Consolidated Court Costs	CCC	\$17.00	2050				
Judicial Training	JCPT2	\$2.00	2050			\$ 102.60	
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.27		\$ 0.63	\$ 0.18
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.03		\$ 0.07	\$ 0.02
Fugitive Apprehension	FA	\$5.00	2050				
Child Safety Seat	CSS	\$0.15	2050				
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 70.50	\$ 155.30	\$ 50.95	\$ 151.35

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24
Truancy Prevention Fund	TPF	\$2.00		\$ 14.00	\$ 4.00	\$ 34.00	\$ 20.00
Restitution	RST						
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 200.00	\$ 40.00	\$ 320.00	\$ 203.10
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 108.00	\$ 90.00	\$ 136.92	\$ 120.00
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 72.00	\$ 60.00	\$ 91.28	\$ 80.00
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 9.60	\$ 12.22	\$ 12.33	\$ 7.34
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 88.28	\$ 123.92	\$ 203.21	\$ 152.10
CCC 2020	CCC20	\$62.00	2050	\$ 5,925.71	\$ 7,526.16	\$ 7,652.30	\$ 4,539.44
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 386.32	\$ 489.57	\$ 493.69	\$ 292.87
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 482.87	\$ 611.95	\$ 617.13	\$ 366.08
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 473.25	\$ 599.71	\$ 604.78	\$ 358.76
Total				\$ 25,659.77	\$ 30,924.15	\$ 34,895.85	\$ 23,146.19
State Revenue				\$ 9,082.92	\$ 11,003.21	\$ 12,898.66	\$ 6,913.61
Less Service Fee				\$ 167.05	\$ 176.11	\$ 294.01	\$ 128.44
Total State Revenue				\$ 8,915.87	\$ 10,827.10	\$ 12,604.65	\$ 6,785.17
Monthly Separate Report							
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -
Annual Separate Report							
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 70.50	\$ 155.30	\$ 50.95	\$ 151.35
City Revenue				\$ 14,991.35	\$ 18,747.96	\$ 20,266.25	\$ 14,372.83
Collection Agency - Linebargar				\$ 1,407.00	\$ 927.68	\$ 1,543.07	\$ 1,588.40
FTA Program - Vendor				\$ 108.00	\$ 90.00	\$ 136.92	\$ 120.00
Grand Total				\$ 25,659.77	\$ 30,924.15	\$ 34,895.85	\$ 23,146.19
Traffic Non-Parking				134	224	110	146
Parking				1	1	0	0
Non-Traffic State Law				12	2	43	38
City Ordinance				18	16	23	11
Dispositions prior to Trial				14	14	9	9
Fined				14	14	9	9
Cases Dismissed				0	0	0	0
Dispositions dismissed by Prosecution				0	0	0	13

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24
Dispositions at Trial				107	165	126	88
Finding of Guilty				101	114	121	75
Dismissed at Trial by Prosecution				6	51	5	13
Dismissed After Driver Safety Course				8	5	12	9
Dismissed After Deferred Disposition				7	4	5	6
Dismissed After Proof of Financial Responsibility				0	0	3	1
Dismissed Compliance				14	22	24	12
Cases Appealed				1	0	0	1
Juvenile/Minor Transportation Code Cases Filed				3	5	3	3
Juvenile/Alcoholic Beverage Code				1	1	0	0
Juvenile - Non-Traffic				2	0	0	0
Search Warrants				0	0	0	0
Arrest Warrants Issued - Class C				0	0	173	92
Arrest Warrants Issued - Felonies, Class A & B				7	24	16	6
Magistrate - Class A & B & C				0	0	0	0
Magistrate - Felonies				0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	0



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: February 20, 2024
To: Joseph R. Pace, City Manager
From: Roderick Semien, Public Works Director
Subject: Public Works Monthly Report

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

Streets

Maintenance all equipment; Completed inspections for equipment\vehicles due for the month
Mow and weed-eat all City right of ways
Street sweeper swept all City streets
Repair/Replace street and stop signs
Clean signs
Mowed at the Airport
Mowed Hwy 59 south and north
Mowed Santa Fe Ditch
Mowed Levee lots
Loaded poles from old Los Cucos and hauled to Croom Park 1 to form a perimeter around park
Cut shoulders on Santa Fe
Patch areas on road on Richmond Rd, 2nd St, on Rusk in front of Jr High, Circle Dr, Park Ln, Old Caney Rd, Nelga, Croom
Cut up fallen tree on Foote
Backfill driveway at 1214 Crestmont
Placed barrels at bridge, on Sunset and MLK, closed gate at Harris Park, closed gate on 1299 gate for possible river flooding; picked up barrels
Attended Heavy Machinery Preventative Maintenance for Public Works and Utilities and Loading and Transporting of Equipment classes from TML
Delivered and spread 4 yards of limestone on driveway at 205 McElroy
Delivered and spread 1 yards of limestone on driveway at 204 W. Mulberry
Fixed bad spot on Milam at Hughes
Pulled out curb on Moutray and replaced with limestone and cold miz

Drainage

Cleaned catch basins during heavy rain
Installed new culvert pipe on Stafford
Cleaned out culvert pipes on Circle Dr
Fixed culvert pipe separation on Emily
Installed a saddle on a cross pipe on Rusk and Mockingbird by Junior High
Cleaned ditch and set 2 12in by 20ft culvert pipe on Mulberry to improve drainage

Facility Maintenance

Mowing (Croom Park 1 & 2, Guadalupe Park, City Pool, Harris Park, Shooting Range, Santa Fe Trail, Mayfair ditch, Mockingbird Park, Pleasure Park, Dinosaur Park, Riverfront Park, Park on Black St, Girls Softball Park, Little League Park, Park Ln Park, at Welcome to Wharton signs)
Trimming trees throughout Parks
Weedeat Santa Fe Trail

Weedeat and blow off Train Depot
 Equipment maintenance
 Park cleanup (Pick up and take out trash, inspect and clean bathrooms and inspect park equipment)
 Conduct routine maintenance at facilities
 Clean, fill and put new valve on fountain on Santa Fe Trail
 Pool maintenance, picked up new pool robot, put together and put in pool
 Fixed toilet at Croom Park 1
 Moved bench for Croom Park 1 for dedication
 Replaced bulbs and seals in pump room on Santa Fe Trail
 Put in doggy waste station
 Removed small trees at old Los Cucos parking lot
 Spraying herbicide

Water & Sewer

Water samples from Wells
 Water well readings (daily)
 Sewer lift station readings (daily)
 Replaced cutoff valve at Share building
 Laid 100 ft of sewer main line and installed sewer tap at 205 McElroy
 Installed water tap at 205 McElroy
 Repaired sewer line at 1725 Schley
 Levee contractors hit water line on Outlar, City repaired line
 Repaired water leak on Burlison at Sheppard
 Cut and plugged 1" water line on Outlar for Levee contractors
 Repaired water leak on Maple at Moutray
 Repaired sewer line at 507 Correll
 Fixed water valve on Resident at Second St
 Repaired water leak on 3rd St
 Repaired water leak at 1017 N. Rusk
 Repaired water leak on 12 in line at Cloud Water Plant
 Walkthrough and training on Water Plant #5
 Repaired water leak on Everett Ln
 Repaired sewer line on Dennis behind Barbee Electric
 Dressed up areas of previous jobs
 Mow and weedeat water plants

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: February 21, 2024
From: Stacy Mader, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: January 2024 Monthly Water / Sewer Report

SEWER TREATED

Plant # 1 (S. East Ave.)	0.954	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.257	Million Gallons per Day Capacity 0.5 MGD

DRINKING WATER PUMPED

Well # 1 (Alabama Road)	0.230	Million Gallons
Well # 2 (Cloud Street)	0.324	Million Gallons
Well # 3 (Alabama Road)	0.205	Million Gallons
Well # 4 (Valhalla Street)	0.502	Million Gallons

Re-Read & Check for Leak	28
Miscellaneous	7
Turn off for no deposit	0
OCC Chg-Read & Leave on	13
Turn off service	26
Turn on service	15
Reconnection	62
Check sewer backup	9
Water leak	4
Locate Lines	0
Meter Maintenance	5
Turn off for repairs	53
Check for leak @ meter	13
New Meter	0
Take off vacation	0
Put on vacation	1
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	35
Check for water pressure	4
Public Work Service Requests	15
Meter Information	0
Read Check after Billing	0

GRAND TOTALS

290

Item-19.



City of Wharton

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

MEMORANDUM

DATE: February 2, 2024

FROM: Nathan Vogt, Code Enforcement Officer

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

SUBJECT: Weedy Lot Report for the month of January 2024

During this month, I mailed out **12** weedy lot letters. **0** properties were memorandum to be mowed. **12** properties were addressed during this time period.

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



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

MEMORANDUM

Date: February 2, 2024

From: Dwayne Pospisil, Airport Manager

To: Joseph R Pace, City Manager

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

	100LL B	100LL T	JetA B	JetA T	Total
1				180.3	180.3
2			438		438
3	51.9				51.9
4	18.97	79.4			98.37
5			910	24.8	934.8
6	95.11	103.01			198.12
7		28.52	224	100	352.52
8			668		668
9		12.24			12.24
10		19.49	702		721.49
11		11.63			11.63
12					0
13	14.47	7.89	6		28.36
14					0
15					0
16					0
17				165.38	165.38
18	24.91	51.37	250		326.28
19			550		550
20	30.12	54.61			84.73
21					0
22					0
23					0
24					0
25	45.04				45.04
26					0
27					0
28	73.85				73.85
29	47.71		250	260.84	558.55
30	84.93			217.39	302.32
31	17.54	85.58	462.14		565.26
Total	504.55	453.74	4460.14	948.71	6367.14

100LL-8,045G; JetA-3,609G; Truck usage-3,959G