



**CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

**Tuesday, May 28, 2024  
7:00 PM**


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

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

Notice is hereby given that a City Council Regular Meeting will be held on Tuesday, May 28, 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 23rd day of May 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 May 23, 2024, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

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

Dated this 23rd day of May 2024.

**CITY OF WHARTON**

By:   
Paula Favors  
City Secretary



**A G E N D A**  
**CITY OF WHARTON**  
**City Council Regular Meeting**  
**Tuesday, May 28, 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 April 2024.
2. Annual Drinking Water Quality Report (Consumer Confidence Report-CCR).
3. City of Wharton Final ESPC Implementation Phase Closeout Proposal.
4. Resolution: A resolution of the Wharton City Council approving an extension of the Memorandum of Understanding between the City of Wharton and Wharton Feed and Supply and the Temporary Certificate of Occupancy and authorizing the Mayor of the City of Wharton to execute all documents related to said extension.
5. Request by Wharton Economic Development Corporation Executive Director Joshua Owens to the City Council to review and determine the removal of members of the Wharton Economic Development Corporation Board that are not adhering to the attendance requirements per the bylaws.
6. S. East Avenue Sanitary Sewer Rehabilitation Project Phase 1:
  - A. Pay Request No. 1 from Texas Pride Utilities, LLC.
  - B. Resolution: A resolution of the Wharton City Council approving Change Order No. 1 for a cost increase at project closeout with Texas Pride Utilities, LLC, for the S. East Avenue Sanitary Sewer Rehabilitation Project Phase 1 and authorizing the Mayor to execute all documents related to said Change Order.
  - C. Pay Request No. 2 and Final from Texas Pride Utilities, LLC.
7. S. East Avenue Sanitary Sewer Rehabilitation Project Phase 2:
  - A. Pay Request No. 1 from Texas Pride Utilities, LLC.
  - B. Resolution: A resolution of the Wharton City Council approving Change Order No. 1 for a cost increase at project closeout with Texas Pride Utilities, LLC, for the S. East Avenue Sanitary Sewer Rehabilitation Project Phase 2 and authorizing the Mayor to execute all documents related to said Change Order.
  - C. Pay Request No. 2 and Final from Texas Pride Utilities, LLC.


8. Pay Request No. 14 from E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction.
9. Update of City of Wharton Grant Programs.
10. Update on the City of Wharton's ongoing projects.
11. Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:
  - A. Resignations.
  - B. Appointments.
  - C. Vacancies.
12. City Council Boards, Commissions, and Committee Reports:
  - A. Finance Committee meeting held May 13, 2024.
13. 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:	5/28/2024	Agenda Item:	City of Wharton Financial Report for April 2024.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of April 2024.</p> <p>Finance Director Joan Andel will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, May 23, 2024	
Approval: 			
Mayor: Tim Barker			

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2024

10 -General  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
	Ad Valorum Taxes	702,336.00	4,969.68	596,792.08	84.97	105,543.92
	Sales Tax	1,976,792.00	184,288.74	1,218,330.78	61.63	758,461.22
	Other Taxes	1,226,861.00	125,230.39	570,074.87	46.47	656,786.13
	License and Permits	478,162.00	19,994.39	164,718.47	34.45	313,443.53
	Fines and Forfeitures	180,050.00	28,335.79	154,241.42	85.67	25,808.58
	Industrial District Pmt.	1,520,653.00	0.00	1,520,350.58	99.98	302.42
	Charges for Services	14,250.00	100.00	2,842.15	19.94	11,407.85
	Interest and Miscellaneous	96,500.00	13,736.71	144,890.51	150.15	( 48,390.51)
	Intergovernmental	345,488.00	2,267.06	39,858.56	11.54	305,629.44
	Transfers In	1,851,045.00	95,837.58	769,275.07	41.56	1,081,769.93
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		8,392,137.00	474,760.34	5,181,374.49	61.74	3,210,762.51
		=====	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>						
	Mayor & Council	30,325.00	1,420.84	8,959.49	29.54	21,365.51
	City Manager	283,369.00	27,192.00	169,989.11	59.99	113,379.89
	City Secretary	275,287.00	19,689.43	147,953.96	53.75	127,333.04
	Legal and Professional Se	74,000.00	5,993.10	42,362.23	57.25	31,637.77
	Finance	395,990.00	20,626.58	227,270.44	57.39	168,719.56
	Municipal Courts	188,677.00	15,851.26	106,596.49	56.50	82,080.51
	Central Services	106,350.00	11,775.87	96,085.01	90.35	10,264.99
	Police	2,783,350.00	228,349.57	1,603,238.97	57.60	1,180,111.03
	Fire	423,204.00	43,073.00	313,580.71	74.10	109,623.29
	Code Enforcement	424,335.00	21,239.49	179,222.44	42.24	245,112.56
	Emergency Management	142,110.00	11,536.67	78,939.89	55.55	63,170.11
	Animal Control	82,341.00	6,587.75	48,206.68	58.55	34,134.32
	Communications	641,368.00	54,767.96	390,470.17	60.88	250,897.83
	Streets & Drainage	1,291,452.00	111,227.43	633,384.95	49.04	658,067.05
	Garage	198,528.00	15,508.51	101,542.25	51.15	96,985.75
	Facilities Maintenance	280,080.00	30,814.62	165,454.89	59.07	114,625.11
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	38,150.00	3,012.15	24,330.76	63.78	13,819.24
	Pool	70,080.00	4,482.77	12,108.05	17.28	57,971.95
	Grants	233,238.00	1,329.05	33,186.86	14.23	200,051.14
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	400,500.00	0.00	236,140.13	58.96	164,359.87
	Transfers-Out	29,403.00	0.00	0.00	0.00	29,403.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		8,392,137.00	634,478.05	4,619,023.48	55.04	3,773,113.52

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2024

10 -General  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
EXCESS	REVENUES/EXPENDITURES	0.00	( 159,717.71)	562,351.01	0.00	( 562,351.01)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 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	725.10	29.00	1,774.90
	Interest and Miscellaneou	0.00	2.96	21.78	0.00	( 21.78)
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		2,500.00	2.96	746.88	29.88	1,753.12
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	2,500.00	0.00	936.00	37.44	1,564.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		2,500.00	0.00	936.00	37.44	1,564.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	2.96	( 189.12)	0.00	189.12
		=====	=====	=====	=====	=====

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 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	17,933.98	157,439.67	52.48	142,560.33
	Interest and Miscellaneou	100.00	3.68	32.82	32.82	67.18
	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	17,937.66	157,472.49	52.47	142,627.51
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	58,148.00	98.08	58,452.17	100.52	( 304.17)
	Transfers-Out	241,952.00	12,000.00	104,000.00	42.98	137,952.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		300,100.00	12,098.08	162,452.17	54.13	137,647.83
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	5,839.58	( 4,979.68)	0.00	4,979.68
		=====	=====	=====	=====	=====

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2024

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	22.06	5,447.30	778.19	( 4,747.30)
	Intergovernmental	4,000.00	7,361.24	6,386.24	159.66	( 2,386.24)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		4,700.00	7,383.30	11,833.54	251.78	( 7,133.54)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	4,700.00	0.00	0.00	0.00	4,700.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		4,700.00	0.00	0.00	0.00	4,700.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	7,383.30	11,833.54	0.00	( 11,833.54)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2024

20 -Debt Service Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Ad Valorum Taxes	2,369,732.00	17,168.94	2,258,361.95	95.30	111,370.05
	Interest and Miscellaneou	164,855.00	6,291.78	18,057.89	10.95	146,797.11
	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	23,460.72	2,276,419.84	84.80	408,167.16
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Lease Payments	2,684,587.00	300.00	389,515.99	14.51	2,295,071.01
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,684,587.00	300.00	389,515.99	14.51	2,295,071.01
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	23,160.72	1,886,903.85	0.00	( 1,886,903.85)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2024

30 -Capital Improvement Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Interest and Miscellaneous	0.00	97.86	594.03	0.00	( 594.03)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	0.00	100,000.00	100.00	0.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		100,000.00	97.86	100,594.03	100.59	( 594.03)
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	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	97.86	100,594.03	0.00	( 100,594.03)
		=====	=====	=====	=====	=====



CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 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	448,077.77	3,184,339.68	51.08	3,049,384.32
	Interest and Miscellaneous	11,000.00	14,459.70	89,633.50	814.85	( 78,633.50)
	Intergovernmental	0.00	0.00	103,317.94	0.00	( 103,317.94)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,244,724.00	462,537.47	3,377,291.12	54.08	2,867,432.88
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	219,779.00	8,595.57	160,006.21	72.80	59,772.79
	Water/Sewer Admin.	244,710.00	20,663.98	147,549.44	60.30	97,160.56
	Water Operations	1,668,015.00	167,598.68	1,000,821.86	60.00	667,193.14
	Sewer Operations	1,102,068.00	93,272.91	421,162.22	38.22	680,905.78
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,051,081.00	180.99	118,036.98	11.23	933,044.02
	Capital Outlay	709,020.00	0.00	0.00	0.00	709,020.00
	Transfers-Out	1,250,051.00	95,837.58	770,863.07	61.67	479,187.93
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,244,724.00	386,149.71	2,618,439.78	41.93	3,626,284.22
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	76,387.76	758,851.34	0.00	( 758,851.34)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2024

42 -Solid Waste Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Charges for Services	1,792,395.00	148,129.97	1,039,376.43	57.99	753,018.57
	Interest and Miscellaneou	800.00	76.62	636.41	79.55	163.59
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,793,195.00	148,206.59	1,040,012.84	58.00	753,182.16
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Solid Waste Operations	1,793,195.00	136,889.40	950,119.54	52.98	843,075.46
	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	136,889.40	950,119.54	52.98	843,075.46
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	11,317.19	89,893.30	0.00	( 89,893.30)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2024

43 -EMS Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Charges for Services	856,100.00	98,506.34	601,397.75	70.25	254,702.25
	Interest and Miscellaneou	20,000.00	11,322.47	61,848.54	309.24	( 41,848.54)
	Intergovernmental	1,956,244.00	0.00	2,031,244.00	103.83	( 75,000.00)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		2,832,344.00	109,828.81	2,694,490.29	95.13	137,853.71
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	EMS Operations	2,733,932.00	211,691.57	1,432,753.11	52.41	1,301,178.89
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		2,832,344.00	211,691.57	1,531,165.11	54.06	1,301,178.89
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	( 101,862.76)	1,163,325.18	0.00	( 1,163,325.18)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2024

44 -Civic Center Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	72,851.00	9,095.00	49,205.75	67.54	23,645.25
	Interest and Miscellaneou	575.00	4.06	33.50	5.83	541.50
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	258,355.00	12,000.00	103,000.00	39.87	155,355.00
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		331,781.00	21,099.06	152,239.25	45.89	179,541.75
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	317,891.00	22,787.38	153,060.60	48.15	164,830.40
	Lease Payments	13,890.00	0.00	6,043.80	43.51	7,846.20
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		331,781.00	22,787.38	159,104.40	47.95	172,676.60
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	( 1,688.32)	( 6,865.15)	0.00	6,865.15
		=====	=====	=====	=====	=====

CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2024

45 -Airport Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	323,500.00	19,968.72	165,287.96	51.09	158,212.04
	Interest and Miscellaneou	1,469.00	210.87	1,459.78	99.37	9.22
	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	20,179.59	166,747.74	44.47	208,221.26
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	349,177.00	26,932.32	105,266.60	30.15	243,910.40
	Lease Payments	25,792.00	0.00	11,743.05	45.53	14,048.95
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		374,969.00	26,932.32	117,009.65	31.21	257,959.35
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	( 6,752.73)	49,738.09	0.00	( 49,738.09)
		=====	=====	=====	=====	=====

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

CHECK DATE: 4/01/2024 THRU 4/30/2024  
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	4/02/2024	CHECK	117656	Sun Life Financial	3,433.86CR	OUTSTND	A	0/00/0000
1000	4/02/2024	CHECK	117657	AFLAC	2,013.90CR	OUTSTND	A	0/00/0000
1000	4/02/2024	CHECK	117658	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/02/2024	CHECK	117659	Legal Shield	509.25CR	OUTSTND	A	0/00/0000
1000	4/02/2024	CHECK	117660	TML GROUP BENEFITS RISK P	103,337.24CR	OUTSTND	A	0/00/0000
1000	4/02/2024	CHECK	117661	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/02/2024	CHECK	117662	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/02/2024	CHECK	117663	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117664	RODRIGUEZ, DANIEL	44.78CR	OUTSTND	G	0/00/0000
1000	4/10/2024	CHECK	117665	COLLABORATIVE COMMUNITIES	66.87CR	OUTSTND	G	0/00/0000
1000	4/10/2024	CHECK	117666	MILLER, LOREN	28.85CR	OUTSTND	G	0/00/0000
1000	4/10/2024	CHECK	117667	DAVENPORT, TRENESHA	48.61CR	OUTSTND	G	0/00/0000
1000	4/10/2024	CHECK	117668	HAYES, HERMAN	18.36CR	OUTSTND	G	0/00/0000
1000	4/10/2024	CHECK	117669	SARGENT, ASHLEY	3.76CR	OUTSTND	G	0/00/0000
1000	4/10/2024	CHECK	117670	MUNSON, JOSHUA	59.89CR	OUTSTND	G	0/00/0000
1000	4/10/2024	CHECK	117671	LERDAHL, STEPHANIE	59.44CR	OUTSTND	G	0/00/0000
1000	4/10/2024	CHECK	117672	BSR PROPERTIES V LLC	31.84CR	OUTSTND	G	0/00/0000
1000	4/10/2024	CHECK	117673	MARKARA, ARIEL	39.67CR	OUTSTND	G	0/00/0000
1000	4/10/2024	CHECK	117674	PROSPERITY BANK	574.20CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117675	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117676	PROSPERITY BANK	350.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117677	PROSPERITY BANK	447.19CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117678	PROSPERITY BANK	144.27CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117679	PROSPERITY BANK	1,024.19CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117680	AALIYAH RODRIGUEZ	200.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117681	ALAMO LUMBER COMPANY	608.62CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117682	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117683	ALTA LANGUAGE SERVICES, INC	110.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117684	AMAZON CAPITAL SERVICES	296.75CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117685	ARNOLD OIL COMPANY	351.49CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117686	AT & T	43.54CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117687	AT&T	141.17CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117688	AUTOZONE, INC.	417.96CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117689	BARBEE SERVICES, INC.	1,936.04CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117690	BIG STATE PLUMBING	379.95CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117691	RONNIE BOLLOM	1,260.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117692	LANCE BOTHELL	67.07CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117693	BOUND TREE MEDICAL, LLC	11,376.38CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117694	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117695	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117696	CAP FLEET UPFITTERS, LLC	500.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117697	CAPITAL ONE (WALMART)	613.69CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117698	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117699	RUBEN CASTRO	9,375.00CR	OUTSTND	A	0/00/0000

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

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AMOUNT: 0.00 THRU 999,999,999.99  
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Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
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1000	4/10/2024	CHECK	117700	CDW GOVERNMENT, INC	2,250.22CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117701	CENTERPOINT ENERGY	64.63CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117702	CHERYL'S EXXON	35.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117703	CHLORINATOR MAINTENANCE I	4,983.52CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117704	CINTAS CORPORATION	695.29CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117705	CORE & MAIN LP	2,653.50CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117706	CRAMER MARKETING	297.81CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117707	CUSTOM CREATIONS	691.46CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117708	DAVIDSON TROILO REAM & GARZA,	280.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117709	DIRECTV	288.56CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117710	DSS DRIVING SAFETY SERVICES, L	295.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117711	E.B.AIR, LLC	140.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117712	EMERGENCY MEDICAL SUPPORT	1,200.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117713	FERGUSON ENTERPRISES, INC	436.80CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117714	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117715	FRAZER LTD	922.37CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117716	GFL ENVIRONMENTAL (WCA)	124,531.48CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117717	GOLD STAR PETROLEUM, INC.	29,637.88CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117718	GRAINGER	278.39CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117719	BEN GUANAJUATO	882.07CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117720	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117721	GULF STREAM	6,863.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117722	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117723	HAWKINS, INC	3,939.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117724	HEATH VOLDAN	50.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117725	HEB CREDIT RECEIVABLES	79.98CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117726	HENRY SCHEIN, INC	272.05CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117727	AMBRUS HIGHTOWER	1,487.50CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117728	HODGES WELDING SUPPLY	655.84CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117729	HURT'S WASTEWATER MGMT, LTD	190.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117730	IMPACT PROMOTIONAL SERVICES, L	1,874.04CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117731	LANDSDOWNE-MOODY CO., INC.	36.16CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117732	TERRY DAVID LYNCH	2,586.59CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117733	MAREK'S SAND & GRAVEL, LLC	1,440.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117734	MARSHALL'S CAR WASH	100.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117735	MCI	67.11CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117736	MOODY GARDENS HOTEL	395.60CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117737	MOTOROLA SOLUTIONS INC.	960.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117738	MUSTANG CAT	95.21CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117739	O'REILLY AUTOMOTIVE STORES, IN	980.71CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117740	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117741	OMNIBASE SERVICES OF TEXAS, LP	844.20CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117742	ORKIN	280.99CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117743	PEST ARREST LL (BUGABUG)	540.00CR	OUTSTND	A	0/00/0000

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

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1000	4/10/2024	CHECK	117744	PITNEY BOWES BANK INC	700.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117745	PITNEY BOWES INC	90.98CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117746	THE POLICE AND SHERIFFS PRESS,	65.20CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117747	PVS DX, INC	5,439.83CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117748	QUCHELLE JACKSON	500.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117749	QUIDDITY ENGINEERING, LLC	12,792.25CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117750	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117751	QUILL CORPORATION	209.16CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117752	R&R PRINTING & GRAPHICS	72.95CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117753	RAM COUNTRY	646.96CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117754	RELIANT ENERGY	32,545.11CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117755	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117756	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117757	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117758	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117759	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117760	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117761	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117762	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117763	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117764	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117765	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117766	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117767	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117768	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117769	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117770	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117771	RICHMOND RD. TRUCK & AUTO PART	1,001.88CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117772	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117773	ROBERSON A/C & REFRIGERAT	142.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117774	ROTARY CLUB OF WHARTON	120.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117775	SAFETY SHOE DISTRIBUTORS, LLP	99.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117776	SCHMIDT IMPLEMENT INC.	13.99CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117777	SELECT IMPORTS FURNITURE & DEC	385.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117778	SILVIA CARDOZA	200.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117779	SOUTH TEXAS CORRUGATED	2,758.10CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117780	SPARKLIGHT/ NEWWAVE	403.88CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117781	STAR PARTS INC	281.97CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117782	STROUHAL TIRE	1,991.26CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117783	CINDY CROCKETT	950.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117784	PATRICK KRPEC DBA	77.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117785	TEC-TRONIC SYSTEMS, INC	92.98CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117786	GWYN TEVES	162.35CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117787	TCMA, INC.	150.00CR	OUTSTND	A	0/00/0000



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CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	4/10/2024	CHECK	117788	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117789	THOMSON REUTERS - WEST	290.15CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117790	TRACTOR SUPPLY CREDIT PLAN	554.92CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117791	TYLER TECHNOLOGIES, INC.	3,512.75CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117792	HD SUPPLY, INC USA BLUE BOOK	719.85CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117793	VARICHEM INTERNATIONAL	767.80CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117794	VC3 INC	419.71CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117795	VERIZON	95.70CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117796	VERIZON WIRELESS	2,433.85CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117797	VICBAT INC	118.47CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117798	WAUKESHA-PEARCE INDUSTRIES, IN	14,496.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117799	WHARTON COUNTY ELECTRIC C	1,396.59CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117800	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117801	PAUL WEBB	5,993.10CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117802	WHARTON CHEVY GMC	733.58CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117803	WHARTON FEED & SUPPLY, LLC	331.51CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117804	WHARTON LAWN & GARDEN	114.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117805	WHARTON LIONS CLUB	50.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117806	WHARTON VETERINARY CLINIC, PLL	148.75CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117807	ZFNB - TEXAS CORPORATE TRUST	300.00CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117808	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	4/16/2024	CHECK	117809	UNITED STATES POST OFFICE	241.29CR	OUTSTND	A	0/00/0000
1000	4/18/2024	CHECK	117810	PROSPERITY BANK	1,505.25CR	OUTSTND	A	0/00/0000
1000	4/18/2024	CHECK	117811	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/18/2024	CHECK	117812	PROSPERITY BANK	1,253.64CR	OUTSTND	A	0/00/0000
1000	4/24/2024	CHECK	117813	TEXASGULF CREDIT UNION VOIDED	1,125.00CR	VOIDED	A	4/24/2024
1000	4/23/2024	CHECK	117814	TEXASGULF CREDIT UNION	1,125.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117815	ALAMO LUMBER COMPANY	1,250.75CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117816	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117817	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117818	AMAZON CAPITAL SERVICES	2,907.24CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117819	AQUA-TECH LABORATORIES, I	2,885.75CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117820	AQUA-ZYME SERVICES, INC.	183.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117821	ARNOLD OIL COMPANY	529.53CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117822	ASCO EQUIPMENT	1,425.74CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117823	ASD POOL SUPPLY	188.94CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117824	AT & T	1,369.48CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117825	AT&T	171.33CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117826	AT&T	1,427.87CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117827	AT&T MOBILITY	805.16CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117828	AUTOZONE, INC.	185.56CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117829	BASSCO SERVICES, INC.	1,499.34CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117830	BOUND TREE MEDICAL, LLC	9,429.52CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117831	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

CHECK DATE: 4/01/2024 THRU 4/3  
CLEAR DATE: 0/00/0000 THRU 99/9  
STATEMENT: 0/00/0000 THRU 99/9  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	4/25/2024	CHECK	117832	BRI-YONIKA SCARLETT	50.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117833	CAPITAL ONE (WALMART)	759.61CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117834	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117835	CARROLL'S GUN SHOP, INC.	350.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117836	RUBEN CASTRO	4,975.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117837	CENTERPOINT ENERGY	615.49CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117838	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117839	CHRISTOPHER MARTIN	50.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117840	CINTAS CORPORATION	159.92CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117841	CORE & MAIN LP	2,210.13CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117842	CUSTOM CREATIONS	172.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117843	DAVIDSON TROILO REAM & VOIDED	280.00CR	VOIDED	A	4/25/2024
1000	4/25/2024	CHECK	117844	LONDON DAVIS	87.92CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117845	DAVON RAMIREZ	55.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117846	DELL MARKETING L.P.	3,687.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117847	DEPARTMENT OF STATE HEALTH	926.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117848	DIRECTV	196.23CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117849	DSS DRIVING SAFETY SERVICES, L	230.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117850	EL CAMPO LEADER NEWS	882.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117851	EL CAMPO MEMORIAL HOSPITAL	846.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117852	EL CAMPO SPRAYING, INC	5,268.50CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117853	ESO SOLUTIONS, INC.	8,615.68CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117854	SHANNON COURVILLE	209.97CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117855	PAULA FAVORS	318.03CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117856	FERGUSON ENTERPRISES, INC	262.74CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117857	FINNEGAN AUTO GROUP	768.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117858	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117859	GENE'S WRECKER,	558.25CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117860	GENSCO TIRES	110.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117861	GFL ENVIRONMENTAL (WCA)	9,628.37CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117862	GLORIA SANFORD	500.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117863	GOLD STAR PETROLEUM, INC.	14,847.15CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117864	HDR ENGINEERING, INC.	2,174.25CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117865	HEB CREDIT RECEIVABLES	230.90CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117866	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117867	HENRY SCHEIN, INC	385.89CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117868	AMBRUS HIGHTOWER	1,237.50CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117869	IMPACT PROMOTIONAL SERVICES, L	179.18CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117870	KALINA NURSERY, LLC	3,200.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117871	KANSAS GOLF AND TURF	1,752.33CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117872	LINEBARGER GOGGAN BLAIR	2,959.80CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117873	TERRY DAVID LYNCH	110.34CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117874	MES - TEXAS	1,125.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117875	JASON MILLER	29.21CR	OUTSTND	A	0/00/0000

5/15/2024 10:56 AM  
COMPANY: 61 - Consolidated Cash  
ACCOUNT: 1000 Cash in Bank  
TYPE: Check  
STATUS: All  
FOLIO: All

## CHECK RECONCILIATION REGISTER

PAGE: 6

CHECK DATE: 4/01/2024 THRU 4/30/2024  
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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	4/25/2024	CHECK	117876	MUSTANG RENTAL SERVICES	3,208.83CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117877	NEW HOPE COMMUNITY CHURCH	500.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117878	NORTHERN SAFETY CO., INC.	657.74CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117879	O'REILLY AUTOMOTIVE STORES, IN	1,121.65CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117880	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117881	ODP BUSINESS SOLUTIONS, LLC	425.32CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117882	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117883	THE POLICE AND SHERIFFS PRESS,	67.80CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117884	POLYDYNE INC	796.50CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117885	PRUDENTIA, INC.	8,662.02CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117886	QUALITY HOT-MIX INC	2,516.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117887	QUIDDITY ENGINEERING, LLC	20,247.50CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117888	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117889	QUILL CORPORATION	2,294.23CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117890	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117891	R&R PRINTING & GRAPHICS	541.66CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117892	RAM COUNTRY	2,326.82CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117893	RATH PLUMBING CO	61.30CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117894	RICHMOND RD. TRUCK & AUTO PART	2,090.09CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117895	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117896	RICOH USA, INC.	2,727.60CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117897	MARK RISINGER	3,700.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117898	ROBERT J KORENEK	1,450.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117899	SAFETY SHOE DISTRIBUTORS, LLP	127.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117900	SHERWIN WILLIAMS	44.68CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117901	SHI GOVERNMENT	3,921.33CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117902	SHIRLEY SMITH	50.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117903	SHOPPA'S FARM SUPPLY	10.44CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117904	SHRED-IT	1,620.16CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117905	SPARKLIGHT/ NEWWAVE	10.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117906	ASHLEY STRELEC	60.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117907	STROUHAL TIRE	2,732.82CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117908	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117909	STRYKER SALES LLC	1,688.40CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117910	PATRICK KRPEC DBA	141.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117911	TEC-TRONIC SYSTEMS, INC	2.49CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117912	TGL, POLICE TELECOMMUNICATIONS	800.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117913	TITAN AVIATION FUELS	27,330.03CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117914	TML ADMINISTRATIVE SERVICES	2,237.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117915	TML INTERGOVERNMENTAL RISK POO	103,770.56CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117916	TRACTOR SUPPLY CREDIT PLAN	209.98CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117917	HD SUPPLY, INC USA BLUE BOOK	1,573.20CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117918	VARICHEM INTERNATIONAL	767.80CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117919	CLAUDIA VELASQUEZ	330.00CR	VOIDED	A	4/25/2024

5/15/2024 10:56 AM  
COMPANY: 61 - Consolidated Cash  
ACCOUNT: 1000 Cash in Bank  
TYPE: Check  
STATUS: All  
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 7

CHECK DATE: 4/01/2024 THRU 4/30/2024  
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	4/25/2024	CHECK	117920	VULCAN CONSTRUCTION MATEVOIDED	12,889.07CR	VOIDED	A	4/25/2024
1000	4/25/2024	CHECK	117921	WHARTON CHEVY GMC VOIDED	113.86CR	VOIDED	A	4/25/2024
1000	4/25/2024	CHECK	117922	WHARTON COUNTY LEADER-JOVOIDED	110.00CR	VOIDED	A	4/25/2024
1000	4/25/2024	CHECK	117923	WHARTON COUNTY SHERIFF'SVOIDED	133.50CR	VOIDED	A	4/25/2024
1000	4/25/2024	CHECK	117924	WHARTON EZ LUBE VOIDED	174.90CR	VOIDED	A	4/25/2024
1000	4/25/2024	CHECK	117925	WHARTON FEED & SUPPLY, LVOIDED	404.10CR	VOIDED	A	4/25/2024
1000	4/25/2024	CHECK	117926	WHARTON LAWN & GARDEN VOIDED	20.00CR	VOIDED	A	4/25/2024
1000	4/25/2024	CHECK	117927	LARRY SITKA VOIDED	240.00CR	VOIDED	A	4/25/2024
1000	4/25/2024	CHECK	117928	WHARTON TRACTOR VOIDED	388.72CR	VOIDED	A	4/25/2024
1000	4/25/2024	CHECK	117929	CLAUDIA VELASQUEZ	330.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117930	VULCAN CONSTRUCTION MATERIALS	12,889.07CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117931	WHARTON CHEVY GMC	113.86CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117932	WHARTON CO JR COLLEGE	2,000.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117933	WHARTON COUNTY LEADER-JOURNAL	110.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117934	WHARTON COUNTY SHERIFF'SVOIDED	133.50CR	VOIDED	A	4/25/2024
1000	4/25/2024	CHECK	117935	WHARTON EZ LUBE	174.90CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117936	WHARTON FEED & SUPPLY, LLC	404.10CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117937	WHARTON LAWN & GARDEN	20.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117938	LARRY SITKA	240.00CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117939	WHARTON TRACTOR	388.72CR	OUTSTND	A	0/00/0000
1000	4/30/2024	CHECK	117940	GRANTWORKS	7,000.00CR	OUTSTND	A	0/00/0000
1000	4/30/2024	CHECK	117941	KSA ENGINEERS	11,275.00CR	OUTSTND	A	0/00/0000
1000	4/30/2024	CHECK	117942	UNITED STATES POST OFFICVOIDED	1,128.13CR	VOIDED	A	4/30/2024
1000	4/30/2024	CHECK	117943	UNITED STATES POST OFFICE	1,228.13CR	OUTSTND	A	0/00/0000
1000	4/30/2024	CHECK	117944	KSA ENGINEERS	14,025.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	802,160.92CR			
				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:	802,160.92CR			
				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			

5/15/2024 10:57 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 4/01/2024 THRU 4/30/2024  
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	4/02/2024	CHECK	117660	TML GROUP BENEFITS RISK P	103,337.24CR	OUTSTND	A	0/00/0000
*** 1000	4/10/2024	CHECK	117693	BOUND TREE MEDICAL, LLC	11,376.38CR	OUTSTND	A	0/00/0000
*** 1000	4/10/2024	CHECK	117699	RUBEN CASTRO	9,375.00CR	OUTSTND	A	0/00/0000 Sidewalk Maintenance
*** 1000	4/10/2024	CHECK	117716	GFL ENVIRONMENTAL (WCA)	124,531.48CR	OUTSTND	A	0/00/0000
1000	4/10/2024	CHECK	117717	GOLD STAR PETROLEUM, INC.	29,637.88CR	OUTSTND	A	0/00/0000
*** 1000	4/10/2024	CHECK	117721	GULF STREAM	6,863.00CR	OUTSTND	A	0/00/0000 Repairs @ Airport
*** 1000	4/10/2024	CHECK	117747	PVS DX, INC	5,439.83CR	OUTSTND	A	0/00/0000
*** 1000	4/10/2024	CHECK	117749	QUIDDITY ENGINEERING, LLC	12,792.25CR	OUTSTND	A	0/00/0000
*** 1000	4/10/2024	CHECK	117754	RELIANT ENERGY	32,545.11CR	OUTSTND	A	0/00/0000
*** 1000	4/10/2024	CHECK	117798	WAUKESHA-PEARCE INDUSTRIES, IN	14,496.00CR	OUTSTND	A	0/00/0000
*** 1000	4/10/2024	CHECK	117801	PAUL WEBB	5,993.10CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2024	CHECK	117830	BOUND TREE MEDICAL, LLC	9,429.52CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2024	CHECK	117852	EL CAMPO SPRAYING, INC	5,268.50CR	OUTSTND	A	0/00/0000
1000	4/25/2024	CHECK	117853	ESO SOLUTIONS, INC.	8,615.68CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2024	CHECK	117861	GFL ENVIRONMENTAL (WCA)	9,628.37CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2024	CHECK	117863	GOLD STAR PETROLEUM, INC.	14,847.15CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2024	CHECK	117885	PRUDENTIAL, INC.	8,662.02CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2024	CHECK	117887	QUIDDITY ENGINEERING, LLC	20,247.50CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2024	CHECK	117913	TITAN AVIATION FUELS	27,330.03CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2024	CHECK	117915	TML INTERGOVERNMENTAL RISK POO	103,770.56CR	OUTSTND	A	0/00/0000
*** 1000	4/25/2024	CHECK	117920	VULCAN CONSTRUCTION MATEVOIDED	12,889.07CR	VOIDED	A	4/25/2024
*** 1000	4/25/2024	CHECK	117930	VULCAN CONSTRUCTION MATERIALS	12,889.07CR	OUTSTND	A	0/00/0000
*** 1000	4/30/2024	CHECK	117940	GRANTWORKS	7,000.00CR	OUTSTND	A	0/00/0000
1000	4/30/2024	CHECK	117941	KSA ENGINEERS	11,275.00CR	OUTSTND	A	0/00/0000
*** 1000	4/30/2024	CHECK	117944	KSA ENGINEERS	14,025.00CR	OUTSTND	A	0/00/0000 B

TOTALS FOR ACCOUNT 1000

CHECK	TOTAL:	622,264.74CR
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:	622,264.74CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

(A) Fire Department Transfer Switch

(B) Downtown Revitalization

# CITY OF WHARTON PROSPERITY BANK BALANCES

Account	04/30/24
General	\$459,941.73
PEG	\$14,467.03
Hotel/Motel	\$21,654.34
Municipal Technology	\$4,546.54
Seizure	\$23,503.22
Fire Special Revenue	\$397.06
Municipal Building	\$7,902.86
Debt	\$559,092.76
CDBG Contract	\$5,097.03
2017 Tax Notes	\$325,694.95
2011 Tax & Rev Bond	\$183,792.50
2013 Bond	\$8,196.96
Capital Improvement	\$477,677.71
QECB	\$816,288.49
2015 Bond	\$143,092.54
USDA Water Well	\$142,920.81
Tax Anticipation Notes 2019	\$65,817.97
2019 Bond	\$149,634.74
2020 Tax Notes Series	\$383,881.60
FM 1301 Project	\$206,110.31
Utility Relocation SIB	\$59,544.22
Water/Sewer	\$343,807.67
Solid Waste	\$121,520.75
EMS	\$135,010.66
Civic Center	\$12,090.95
Airport	\$78,973.69
Consolidated Cash	\$387,594.51
Payroll	\$4,600.38
Credit Card Clearing	\$2,325.54
Railroad Depot	\$748.58
Hurricane Harvey Infrastructure	\$7,750.33
	<b>\$5,153,678.43</b>

Monthly average yield for April 2024 was .25%

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

ACCOUNT	BEGINNING BALANCE 04/01/24	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 04/30/24
General Fund	3,118,842.92		(500,000.00)	13,476.84	2,632,319.76
Hotel/Motel Fund	110.63			0.60	111.23
Municipal Court Technology	920.85			3.90	924.75
Seizure Fund	3,984.18			17.40	4,001.58
Municipal Court Building Security	68,578.07			299.56	68,877.63
Debt Service	1,414,332.15			6,177.57	1,420,509.72
2011 Tax & Rev	5,289.96			23.10	5,313.06
2019 Tax Anticipation Notes	642.02			2.70	644.72
2019 Bond	1,280,286.61			5,592.06	1,285,878.67
Utility Relocation SIB	5,094,460.49			22,251.79	5,116,712.28
Water & Sewer Fund	2,654,193.87			11,593.08	2,665,786.95
Solid Water Fund	527.36			2.40	529.76
EMS Fund	2,582,778.45			11,281.18	2,594,059.63
Civic Center Fund	506.60			2.10	508.70
Airport Fund	43,424.36			189.70	43,614.06
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$16,268,878.52</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$70,913.98</b>	<b>\$15,839,792.50</b>

The monthly average yield for April was 5.31%

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

  
Joseph R. Pace, City Manager


  
Joan Andel, Finance Director

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

ACCOUNT	BEGINNING BALANCE 04/01/24	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 04/30/24
General Fund	0.00	50,000.00		170.68	50,170.68
Tax Notes Series 2020	0.00	1,090,000.00		3,247.46	1,093,247.46
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$0.00</b>	<b>\$1,140,000.00</b>	<b>\$0.00</b>	<b>\$3,418.14</b>	<b>\$1,143,418.14</b>

The monthly average yield for April was 5.4286%

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

  
\_\_\_\_\_  
Joseph R. Pace, City Manager

  
\_\_\_\_\_  
Joan Andel, Finance Director



## CITY OF WHARTON

## SELECTED FINANCIAL INFORMATION

May 2024

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2022-23	Actual YTD FY 2023-24	% Change
Assessed Value	664,840,640	726,127,606	9.22%
Exemptions	(12,646,607)	(13,166,321)	4.11%
Net Taxable Value Before Freeze	652,194,033	712,961,285	9.32%
Less: Total Freeze Taxable	(98,508,729)	(107,302,589)	N/A
Freeze Adjusted Taxable	553,685,304	605,658,696	9.39%
Tax Rate per \$100 Value	0.41761	0.45386	8.68%
Tax Levy Before Freeze Ceiling	2,312,245	2,748,843	18.88%
Plus: Freeze Ceiling	289,292	273,736	N/A
Tax Levy	2,601,537	3,022,579	16.18%
Estimated Delinquency	(78,046)	(90,677)	16.18%
Estimated Tax Revenue	2,523,491	2,931,901	16.18%
Actual Collections to Date-Current	2,444,012	2,809,028	14.94%
Variance Over (Under) from Estimated Collections	(79,479)	(122,873)	

## ANALYSIS OF SALES TAX

	FY 2022-2023 Actual			FY 2023-2024 Actual			FY 2024	Comparisons			
							Net	2022-23 to 2023-24		2023-24 to Budget	
	City	WEDCO	Total	City	WEDCO	Total	Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	151,031	75,516	226,547	182,831	91,415	274,246	147,295	31,799	21.05%	35,535	24.13%
November	155,562	77,781	233,344	164,046	82,023	246,069	151,781	8,484	5.45%	12,265	8.08%
December	199,559	99,779	299,338	192,107	96,054	288,161	195,337	(7,452)	-3.73%	(3,230)	-1.65%
January	141,640	70,820	212,460	148,552	74,276	222,828	137,998	6,912	4.88%	10,554	7.65%
February	174,300	87,150	261,450	184,289	92,144	276,433	170,331	9,989	5.73%	13,958	8.19%
March	196,365	98,182	294,547	161,387	80,694	242,081	192,175	(34,978)	-17.81%	(30,788)	-16.02%
April	133,381	66,690	200,071	0	0		129,821				
May	162,927	81,464	244,391	0	0		159,072				
June	212,880	106,440	319,321	0	0		208,526				
July	149,588	74,794	224,382	0	0		145,866				
August	187,302	93,651	280,953	0	0		183,203				
September	159,205	79,602	238,807	0	0		155,387				
Total	2,023,740	1,011,870	3,035,610	1,033,212	516,606	1,549,817	1,976,792	14,754	1.45%	38,294	3.85%



# Monthly Newsletter: May 2024

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2024:

### TexPool

Southeast Texas Housing Finance Corporation  
Delta County  
Tom Bean ISD  
Lago Bello MUD 1A  
Fort Bend County ESD 9  
Milam Appraisal District

### TexPool Prime

Southeast Texas Housing Finance Corporation  
Delta County  
Tom Bean ISD  
Lago Bello MUD 1A  
Fort Bend County ESD 9  
City of Hunters Creek Village  
Milam Appraisal District

### Upcoming Events

6/17/2024

Summer Texas Association of School  
Business Officials (TASBO)  
Round Rock, TX

6/10/2024

County Inv. Academy  
Irving, TX

### TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas  
Treasury Safekeeping Trust Company

## Economic and Market Commentary: Extra Innings

May 1, 2024

The Federal Reserve has had the markets running on a treadmill for several months. The despairing tone of the statement from the May 1 Federal Open Market Committee (FOMC) meeting indicates we won't step off anytime soon: "In recent months, there has been a lack of further progress toward the Committee's 2% inflation objective." Goes almost without saying that the target fed funds range remained at 5.25-5.5%.

But a better analogy is that we have entered extra innings in the game against inflation. It just won't give up. But despite the recent disappointing Consumer Price Index (CPI) and the Personal Consumption Expenditures (PCE) index readings, Chair Jerome Powell said yesterday he still expects price pressures to decline this year and that the Fed will cut rates eventually. (He seems plenty confident in that despite constantly saying he lacks confidence). In our view, the U.S. economy isn't moving backward or running in place, but simply in overtime in a game in which cash remains king. Two cuts are likely the most we will get this year.

This makes investing tricky. Moving out of liquidity vehicles too soon might mean losing out on yield if the contest stretches on; but waiting to extend the duration of a portfolio until the

(continued page 6)

### Performance as of April 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,183,989,668	\$15,542,809,148
Weighted Average Maturity**	40 Days	44 Days
Weighted Average Life**	95 Days	78 Days
Net Asset Value	0.99988	0.99989
Total Number of Participants	2,854	575
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$155,531,925.26	\$69,116,349.26
Management Fee Collected	\$1,205,720.85	\$625,904.55
Current S&P Global Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$35,646,535,045	\$15,355,447,663
Average Monthly Rate*	5.31%	5.48%
Average Weighted Average Maturity**	40	42
Average Weighted Average Life**	92	73

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

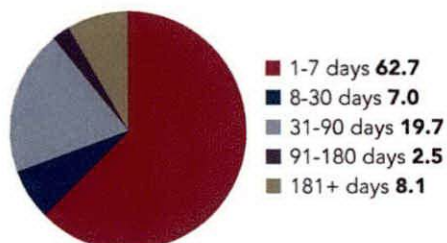
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



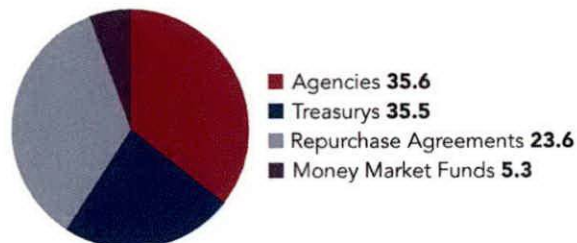
## Portfolio by Maturity (%)

As of April 30, 2024



## Portfolio by Type of Investment (%)

As of April 30, 2024



## Portfolio Asset Summary as of April 30, 2024

	Book Value	Market Value
Uninvested Balance	\$1,527.74	\$1,527.74
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	84,910,912.85	84,910,912.85
Interest and Management Fees Payable	-155,532,098.70	-155,532,098.70
Payable for Investments Purchased	-328,534,647.22	-328,534,647.22
Accrued Expenses & Taxes	-39,620.81	-39,620.81
Repurchase Agreements	8,404,721,000.00	8,404,721,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	12,648,711,443.59	12,643,316,409.00
US Treasury Bills	10,917,942,852.87	10,916,403,629.87
US Treasury Notes	1,744,723,097.51	1,746,246,301.30
<b>Total</b>	<b>\$35,183,989,667.83</b>	<b>\$35,178,578,614.03</b>

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

## Participant Summary

	Number of Participants	Balance
School District	627	\$11,455,153,645.36
Higher Education	60	\$1,490,441,234.59
County	199	\$4,284,203,137.63
Healthcare	94	\$2,237,713,524.20
Utility District	930	\$5,468,420,705.09
City	505	\$8,202,279,565.16
Emergency Districts	108	\$475,757,016.47
Economic Development Districts	90	\$207,231,388.86
Other	241	\$1,362,749,946.74

### \*\*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
4/1	5.3166%	0.000145659	\$35,801,399,015.37	0.99994	38	91
4/2	5.3185%	0.000145713	\$35,789,082,897.20	0.99995	39	92
4/3	5.3150%	0.000145616	\$35,701,963,451.60	0.99995	39	92
4/4	5.3084%	0.000145435	\$35,970,352,329.83	0.99997	39	92
4/5	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/6	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/7	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/8	5.3101%	0.000145481	\$35,879,044,520.84	0.99994	37	90
4/9	5.3094%	0.000145462	\$35,887,124,952.70	0.99997	38	93
4/10	5.3105%	0.000145492	\$35,759,808,416.33	0.99989	39	94
4/11	5.3104%	0.000145490	\$35,636,948,340.51	0.99990	39	92
4/12	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/13	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/14	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/15	5.3122%	0.000145541	\$35,569,259,609.57	0.99990	37	89
4/16	5.3164%	0.000145654	\$35,657,664,628.78	0.99991	41	93
4/17	5.3133%	0.000145569	\$35,643,909,381.78	0.99991	40	92
4/18	5.3122%	0.000145540	\$35,700,780,433.23	0.99985	40	90
4/19	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/20	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/21	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/22	5.3014%	0.000145243	\$35,547,108,332.23	0.99989	39	89
4/23	5.3221%	0.000145811	\$35,505,786,634.60	0.99991	41	92
4/24	5.3241%	0.000145865	\$35,380,232,660.60	0.99989	40	93
4/25	5.3249%	0.000145887	\$35,556,224,239.95	0.99988	40	93
4/26	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/27	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/28	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/29	5.3188%	0.000145720	\$35,268,041,744.17	0.99988	40	95
4/30	5.3233%	0.000145844	\$35,183,989,667.83	0.99988	40	95
Average:	5.3142%	0.000145595	\$35,646,535,044.92	0.99991	40	92

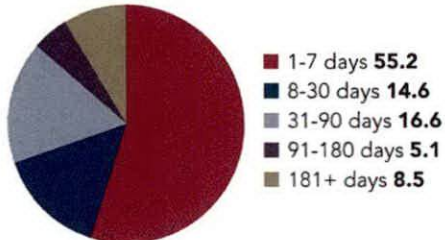




## TexPool Prime

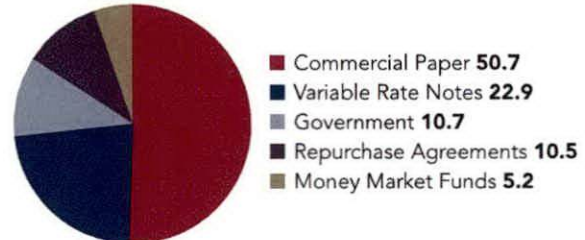
### Portfolio by Maturity (%)

As of April 30, 2024



### Portfolio by Type of Investment (%)

As of April 30, 2024



### Portfolio Asset Summary as of April 30, 2024

	Book Value	Market Value
Uninvested Balance	\$491.51	\$491.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,797,874.55	21,797,874.55
Interest and Management Fees Payable	-69,116,348.98	-69,116,348.98
Payable for Investments Purchased	-248,458,541.65	-248,458,541.65
Accrued Expenses & Taxes	-21,146.17	-21,146.17
Repurchase Agreements	1,317,822,000.00	1,317,822,000.00
Commercial Paper	10,019,718,141.67	10,017,748,909.23
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	1,693,885,277.22	1,693,848,231.00
Variable Rate Notes	1,639,962,916.67	1,640,422,548.95
<b>Total</b>	<b>\$15,205,744,148.04</b>	<b>\$15,203,987,073.49</b>

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

### Participant Summary

	Number of Participants	Balance
School District	159	\$5,589,620,666.65
Higher Education	19	\$916,161,578.50
County	52	\$1,247,770,084.94
Healthcare	23	\$649,677,680.27
Utility District	72	\$528,146,717.78
City	113	\$2,725,652,522.44
Emergency Districts	29	\$105,689,902.52
Economic Development Districts	20	\$58,205,746.82
Other	88	\$3,721,863,523.49



## TexPool Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	5.4790%	0.000150110	\$14,886,267,464.17	1.00001	35	57
4/2	5.4754%	0.000150011	\$14,971,969,955.38	1.00000	35	56
4/3	5.4747%	0.000149991	\$14,995,086,581.98	0.99999	40	62
4/4	5.4670%	0.000149782	\$14,942,237,986.71	1.00000	40	65
4/5	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/6	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/7	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/8	5.4670%	0.000149780	\$14,900,811,433.63	0.99998	38	66
4/9	5.4693%	0.000149845	\$14,889,179,845.31	0.99998	38	70
4/10	5.4735%	0.000149959	\$14,930,078,403.85	0.99993	38	71
4/11	5.4693%	0.000149843	\$15,029,826,831.79	0.99986	39	72
4/12	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/13	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/14	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/15	5.4657%	0.000149744	\$15,603,952,378.59	0.99991	38	70
4/16	5.4712%	0.000149895	\$16,049,025,641.93	0.99991	38	74
4/17	5.4705%	0.000149877	\$16,051,301,136.76	0.99990	39	74
4/18	5.4723%	0.000149925	\$16,087,082,473.90	0.99991	42	77
4/19	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/20	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/21	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/22	5.4772%	0.000150060	\$15,799,858,321.51	0.99989	43	79
4/23	5.4810%	0.000150164	\$15,745,253,567.38	0.99989	44	80
4/24	5.4829%	0.000150216	\$15,834,008,559.95	0.99990	45	80
4/25	5.4863%	0.000150310	\$15,636,471,750.20	0.99990	46	82
4/26	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/27	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/28	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/29	5.4894%	0.000150395	\$15,458,417,185.24	0.99989	44	80
4/30	5.4895%	0.000150398	\$15,542,809,148.04	0.99989	44	78
<b>Average:</b>	<b>5.4765%</b>	<b>0.000150040</b>	<b>\$15,355,447,663.28</b>	<b>0.99986</b>	<b>42</b>	<b>73</b>





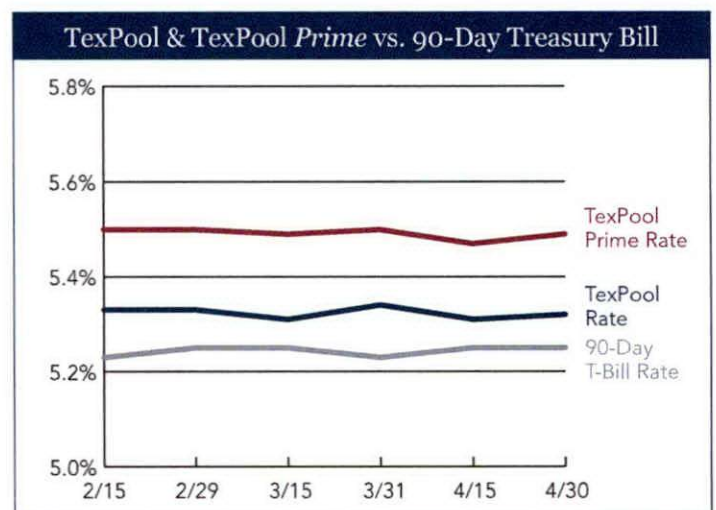
Participant Services  
1001 Texas Ave. Suite 1150  
Houston, TX 77002

first cut can lead to the same. We are sticking to our game plan of keeping our weighted average maturities long as we seek higher-yielding securities and paper further out the yield curve. This is no time to let up.

### Tapering plans revealed

A game within the policy game has been the Fed's steady reduction of its balance sheet, which grew from huge to colossal during the pandemic. Since June of 2022, it has allowed \$60 billion of Treasuries and \$35 billion of mortgage-backed securities (MBS) to mature without replacing them. At its May 1 meeting, the FOMC announced it would taper this amount starting in June by lowering the monthly cap on Treasuries from \$60 billion to \$25 billion, while keeping the MBS cap at \$35 billion. The Fed is keen to get out of the mortgage sector, so the status quo there was expected. It was good to hear Powell say the Fed is tapering gradually to minimize the chance the money markets experience stress. We are all for that.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.36%, 5.39%, 5.38% and 5.24%, respectively.



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

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

*Past performance is no guarantee of future results.*

Historical Fund Info - Texas CLASS Portal

As Of Date	Fund Name	NAV	Shares	Fund Balance	Dividend Rate	Daily Yield	7-Day Yield	30-Day Yield	Details
04/30/2024	Texas CLASS	\$1.00	25,872,433,691.190	\$25,869,356,423.93	0.000148044684	5.4184%	5.4149%	5.4286%	<a href="#">View</a>



## Wharton County Tax Office

Run Date: 5/1/2024 8:44:03AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 4/1/2024 to 4/30/2024 and Tax Unit Numbers = {multiple}

**CWH - CITY OF WHARTON**

Current Levy M&O	7,771.79	Delinquent Levy M&O	954.50
Current Penalty M&O	538.15	Delinquent Penalty M&O	115.37
Current Interest M&O	187.90	Delinquent Interest M&O	257.52
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	0.00	Delq Rendition Penalty M&O	19.82
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00

<b>Total Current M&amp;O</b>	<b>8,497.84</b>	<b>Total Delinquent M&amp;O</b>	<b>1,347.21</b>
Current Levy I&S	29,629.00	Delinquent Levy I&S	3,055.13
Current Penalty I&S	2,051.80	Delinquent Penalty I&S	361.21
Current Interest I&S	716.34	Delinquent Interest I&S	659.39
Current Other I&S	0.00	Delinquent Other I&S	0.00
Cur Rendition Penalty I&S	0.00	Delq Rendition Penalty I&S	0.00
Cur Rendition Fraud I&S	0.00	Delq Rendition Fraud I&S	0.00
<b>Total Current I&amp;S</b>	<b>32,397.14</b>	<b>Total Delinquent I&amp;S</b>	<b>4,075.73</b>

Current Levy	37,400.79	Delinquent Levy	4,009.63
Current Penalty	2,589.95	Delinquent Penalty	476.58
Current Interest	904.24	Delinquent Interest	916.91
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	0.00	Delq Rendition Penalty	19.82
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00

<b>Total Current</b>	<b>40,894.98</b>	<b>Total Delinquent</b>	<b>5,422.94</b>
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Grand Total M&O	9,845.05
-----------------	----------

Grand Total I&S	36,472.87
-----------------	-----------

Grand Total S1	0.00
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Total Due to Jurisdiction	46,317.92
---------------------------	-----------

Total Due to Delq Tax Atty	1,534.32
----------------------------	----------

Total Due CAD	1.04
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City of Wharton  
120 E. Caney Street  
Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/28/2024	Agenda Item:	Annual Drinking Water Quality Report (Consumer Confidence Report-CCR).
<p>The U.S. Environmental Protection Agency (EPA) requires that all community water systems provide an annual Drinking Water Quality Report (Consumer Confidence Report – CCR) to their customers by July 1 of each year. The City Staff is recommending that a link be established on the City of Wharton Website and instructions on how to access this site be printed on the utility bill which will be mailed on May 31, 2024. The information has been prepared in both English and Spanish languages. We have used this same method of distribution for the past several years which saves on postage, printing, and staff time. For those customers who do not have computer access, the instructions will be to call City Hall. At the customer's request, a paper copy will be mailed. The City Staff will also distribute paper copies to those individuals who do not receive a utility bill, such as apartment complexes, as well as have copies available at City Hall for anyone else requesting a paper copy.</p> <p>The City Staff would also like to schedule a public meeting on June 13, 2024, at 5:00 p.m. at City Hall to allow citizens to ask questions regarding the report. The deadline to submit all required documentation to TCEQ is June 30, 2024.</p> <p>Attached is a memo from Finance Director Joan Andel regarding the dissemination of the Consumer Confidence Report.</p> <p>Ms. Andel will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, May 23, 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: May 21, 2024

Re: Consumer Confidence Report

The U.S. Environmental Protection Agency (EPA) requires that all community water systems provide an annual Drinking Water Quality Report (Consumer Confidence Report – CCR) to their customers by July 1 of each year. I am recommending that a link be established on the City of Wharton website and instructions on how to access this site be printed on their utility bill which will be mailed on May 31, 2024. The information has been prepared in both English and Spanish languages. We have used this same method of distribution for the past several years and this saves on postage, printing, and staff time. For those customers who do not have computer access, the instructions will be to call City Hall and a paper copy will be mailed. We will also distribute paper copies to those individuals who do not receive a utility bill such as apartment complexes as well as have copies available at City Hall for anyone else requesting a paper copy.

We would also like to schedule a public meeting on June 13, 2024, at 5:00 p.m. at City Hall to allow an opportunity for citizens to ask questions regarding the report. The deadline to submit all required documentation to TCEQ is June 30, 2024.


I would like to place this item on the City Council agenda for May 28, 2024.

Should you have any questions, please contact me.

Thank you.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/28/2024	Agenda Item:	City of Wharton Final ESPC Implementation Phase Closeout Proposal.
<p>Constellation NewEnergy (CNE) has provided the City with a final Energy Savings Plan Closeout Proposal. This project was started in 2016 and was funded through a Qualified Energy Conservation Bond (QECB). The project included lighting upgrades, wastewater treatment plant blowers, and air conditioning improvements.</p> <p>CNE is requesting in the close-out documents to be paid \$503,706.73 from the escrow account funds in the City’s possession of \$811,416.39. This amount will compensate them for energy savings achieved from years 1-8 (Sept 2016-May 2024). CNE has provided the City with a Measurement and Verification document as support.</p>			
City Manager: Joseph R. Pace			Date: Thursday, May 23, 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: May 21, 2024

Re: Energy Savings Closeout Proposal

Constellation NewEnergy (CNE) has provided the City a final Energy Savings Plan closeout proposal. This project was started in 2016 and was funded through a Qualified Energy Conservation Bond (QECB). The project included lighting upgrades, waste water treatment plant blowers, and air conditioning improvements.

CNE is requesting in the close-out documents to be paid \$503,706.73 from the escrow account funds in the City's possession of \$811,416.39. This amount will compensate them for energy savings achieved from years 1-8 (Sept 2016-May 2024). CNE has provided the City with a Measurement and Verification document as support.

I would like to place this item on the Finance Committee agenda for May 28, 2024 to discuss final payment. A representative from CNE will be available via zoom for any questions. If this proposal is approved, please place this on the City Council agenda for the same evening

Should you have any questions in the interim, please contact me.

Thank you.



Point Street-1310 Point Street  
Baltimore, MD 21231

May 16, 2024

City of Wharton  
Attn.: Joan Andel  
120 E Caney  
Wharton, TX 77488

Re: City of Wharton Final ESPC Implementation Phase Closeout Proposal (Rev4)

Dear Ms. Andel:

Constellation NewEnergy (CNE) provides this updated Final ESPC implementation closeout proposal for the City of Wharton's consideration in order to complete the implementation phase and move our ESPC contract into the performance phase. This proposal takes into account a final implementation acceptance by June 1, 2024 and includes a cost credit for UCRMs that were not able to be implemented, accrued un-escalated energy savings achieved during the extended implementation period, bond payments made by the City of Wharton, and the escrow account payment that City of Wharton has received. This is a revised proposal to our previous proposal submitted on April 22, 2022.

As you know, there were two UCRM's that CNE was not able to implement; UCRM-14 (Demand Response) and UCRM-21 (STP-2 New VFD Aerator motors). CNE proposes to offer the following credit to City of Wharton for those UCRMs as detailed in Table 1 below.

**Table 1 - Implementation UCRM Cost Credit**

UCRM Number	UCRM (M&V Ref)	Description	Implementation Credit
21	2	STP-2 New VFD Aerator motors	\$ 53,790.00
14	8	Demand Response (Option 3)	\$ 26,400.00
<b>Total Implementation Credit Due to City of Wharton</b>			<b>\$ 80,190.00</b>

During the extended implementation period, UCRMs-1, 2 & 12 (Lighting Upgrades) were fully implemented and achieving savings from September 2016 to present. All other UCRMs except UCRM-3 (STP-1 New Blowers and Repair Leaks) were fully implemented and achieving energy savings from March 2017 to present. UCRM-3 was implemented with respect to energy savings in March of 2019. Those additional implementation period savings are captured and detailed in Table 2 below.



**Table 2 - Unescalated Pre-Acceptance Savings (Sep 2016 thru May 2024)**

UCRM Number	UCRM (M&V Ref)	Description	Energy Savings	Maintenance Savings
1, 2 & 12	1	Lighting Upgrades	\$ 295,914	\$ 4,802
3	2	STP-1 New Blowers and Repair Leaks	\$ 180,507	\$ -
21		STP-2 New VFD Aerator motors	\$ -	\$ -
4	3	High Efficiency Split System	\$ 30,791	\$ -
17		New RTUs @ Civic Center	\$ 15,371	\$ -
11	4	VAV Conversion Police Station	\$ 35,174	\$ -
6	5	HVAC Insulation	\$ 2,238	\$ -
6		Duct Rebuild Police Station		
7	6	DDC Control Upgrade PD	\$ 87,232	\$ -
8	7	Internet Compatible T'Stats	\$ 22,629	\$ -
14	8	Demand Response (Option 3)	\$ -	\$ -
<b>Total Savings</b>			<b>\$ 669,890</b>	<b>\$ 4,802</b>
			<b>Total Project Savings</b>	<b>\$ 674,692</b>

Notes:

- (1) UCRMs 14 & 21 not implemented
- (2) UCRM 1, 2 & 12 operating from September 2016 onward
- (3) UCRM 3 operating from March 2019 onward
- (4) All other UCRMs operating from March 2017 onward

CNE recognizes that City of Wharton has made debt service payments over the past six years as indicated in Table 3 below. These payments should be offset by the energy savings achieved during the extended implementation period as in Table 2.

**Table 3 - Debt Service Paid by City of Wharton**

Date	Description	Payment
6/15/2016	Debt Service Payment 1	\$ 112,776.52
5/31/2017	Debt Service Payment 2	\$ 112,776.80
6/15/2018	Debt Service Payment 3	\$ 112,776.22
6/13/2019	Debt Service Payment 4	\$ 112,777.00
6/1/2020	Debt Service Payment 5	\$ 112,776.79
6/15/2021	Debt Service Payment 6	\$ 112,776.30
6/15/2022	Debt Service Payment 7	\$ 112,776.20
6/15/2023	Debt Service Payment 8	\$ 112,776.16
<b>Total Debt Service Paid by City of Wharton</b>		<b>\$ 902,211.99</b>

An escrow account refund in the amount of \$811,416.39 was also issued. This check has been made payable to both CNE and the City of Wharton. Upon acceptance of this proposal and executed final acceptance document attached, CNE recommends that this check be endorsed, deposited, and retained by City of Wharton. CNE would then invoice City of Wharton for the \$503,706.73 amount indicated in Table 4 below for final closeout of the implementation period assuming final acceptance by June 1, 2024. If that is not possible, then CNE recommends that

City of Wharton have the escrow refund check cancelled and re-issued with \$503,706.73 payable to CNE and \$307,709.66 payable to City of Wharton.

**Table 4 - Summary of Implementation Period Costs and Savings**

Description	City of Wharton Credit or Expense
UCRM 14 and 21 Implementation Cost Credit	\$ 80,190.00
Extended Implementation Period Energy Savings	\$ (674,692.33)
Debt Service Payments Made by the City of Wharton	\$ 902,211.99
<b>Subtotal</b>	<b>\$ 307,709.66</b>
Escrow Account Refund (Retained by City of Wharton)	\$ 811,416.39
<b>Amount Due to CNE After Implementation Acceptance</b>	<b>\$ 503,706.73</b>

With the descoping of UCRMs-14 and 21 from the project, the annual guaranteed savings during the performance period will also be revised. Since this proposal reconciles the first eight bond payments as well as the energy savings during this extended implementation time, CNE proposes to reduce the performance period by eight years to eight years total as well as reduce the savings guarantee for the descoping of UCRMs-14 and 21 as shown in Table 5 below. Please note that performance year 1 will commence on the first day of the month following final acceptance. For this proposal, we are anticipating final Acceptance no later than June 1, 2024. The revised guaranteed savings in Table 5 below are based on Revised Performance Year 1 electric rates of \$0.1380/KWh at the Airport and \$0.0893/KWh for all other buildings escalated at a fixed rate of 2% per year.

**Table 5 - Revised Savings Guarantee**

Performance Year	Existing Contract Savings Guarantee	Revised Savings Guarantee
1	\$ 123,364	\$ 98,754
2	\$ 125,953	\$ 100,738
3	\$ 128,598	\$ 102,760
4	\$ 131,299	\$ 104,824
5	\$ 134,058	\$ 106,929
6	\$ 136,876	\$ 109,077
7	\$ 139,755	\$ 111,267
8	\$ 142,695	\$ 113,502
<b>TOTALS</b>	<b>\$ 1,062,598</b>	<b>\$ 847,852</b>

Reducing the performance period to eight years will also reduce the total contract of Performance Year M&V costs. The revised annual cost for those services as well as the energy guarantee bond are included in Table 6 below.



**Table 6 - Revised Performance Period M&V Costs**

Performance Year	Annual M&V Service Costs	Annual M&V Guarantee Costs	Total Annual M&V Costs
1	\$ 15,314	\$ 493	\$ 15,807
2	\$ 15,620	\$ 504	\$ 16,124
3	\$ 15,932	\$ 514	\$ 16,447
4	\$ 16,251	\$ 525	\$ 16,776
5	\$ 16,576	\$ 536	\$ 17,112
6	\$ 16,907	\$ 548	\$ 17,455
7	\$ 17,246	\$ 559	\$ 17,805
8	\$ 17,590	\$ 571	\$ 18,161
<b>TOTALS</b>	<b>\$ 131,436</b>	<b>\$ 4,250</b>	<b>\$ 135,686</b>

Upon agreement, CNE will prepare a contract amendment to reflect this resolution for the parties to properly execute, including appropriate waivers. CNE request a response to this proposal by May 24, 2024. Please review and don't hesitate to contact me if any questions.

Respectfully,

Lockwood,  
Joseph

Digitally signed by Lockwood, Joseph  
DN: cn=Lockwood, Joseph  
Reason: I am the author of this document  
Location:  
Date: 2024-05-16 10:58-04:00

Joe Lockwood  
Manager, Project Management  
Constellation Energy Solutions LLC

**CERTIFICATE OF FINAL ACCEPTANCE****PROJECT NAME:**City of Wharton City-Wide Energy Management  
Services**PROJECT NO.:** PES 20-15-0946C / CNE EX0S80946**CONTRACT DATE:** 12/14/2015**PROJECT ADDRESS:**City of Wharton  
120 E. Caney Street  
Wharton, TX 77488**DESCRIPTION.:** Implementation Phase for the Energy  
Conservation Project (ECP) for the City of Wharton**SUBSTANTIAL COMPLETION DATE:** 03/08/2021

The Work performed under this Contract Agreement has been reviewed and found to be fully complete, satisfactory and acceptable for all purposes of the Contract Agreement, in accordance with the Contract Documents. The date of Final Acceptance of this Contract Agreement is hereby established as:

**FINAL ACCEPTANCE DATE:****DEFINITION OF FINAL ACCEPTANCE**

*The date of Final Acceptance of the Work is the date certified by the City of Wharton when the Work is fully complete and operational, satisfactory, and acceptable for all purposes of the Contract Agreement, in accordance with the Contract Documents.*

**CONTRACTOR:**

Constellation New Energy, Inc.

**AUTHORIZED SIGNATURE:****DATE:****NAME:**

(TYPE OR PRINT)

The Customer accepts the Work as fully complete, satisfactory and acceptable for all purposes of the Contract Agreement, in accordance with the Contract Documents and accepts full possession thereof.

**CUSTOMER:**


City of Wharton

**AUTHORIZED SIGNATURE:****DATE:****NAME:**

(TYPE OR PRINT)

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/28/2024	Agenda Item:	Resolution: A resolution of the Wharton City Council approving an extension of the Memorandum of Understanding between the City of Wharton and Wharton Feed and Supply and the Temporary Certificate of Occupancy and authorizing the Mayor of the City of Wharton to execute all documents related to said extension.
<p>Wharton Feed and Supply was issued a Temporary Certificate of Occupancy (TCO) with a Memorandum of Understanding (MOU) for the continued design and construction of their drainage for the site on February 26, 2024. This MOU was also ratified by the City Council on February 26, 2024.</p> <p>The Memorandum of Understanding is an agreement that Wharton Feed and Supply would continue to perform the required design and construction for the site detention and drainage within the 90-day term of the agreement. Once all drainage and detention requirements were completed and inspected, with approval, a final Certificate of Occupancy was to be issued.</p> <p>The MOU and TCO expire on May 26, 2024. Mr. and Mrs. Lockley have made a request to the City Manager's office requesting an extension to the MOU.</p> <p>Attached are the Memorandum of Understanding and a draft resolution for the extension.</p> <p>Mr. &amp; Mrs. Lockley will be present to provide the Council with an update on the status of their requirements to date.</p>			
City Manager: Joseph R. Pace			Date: Thursday, May 23, 2024
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** May 21, 2024

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

**TO:** Honorable Mayor and City Council

**SUBJECT:** Recommendation for Extension Request of the Wharton Feed & Supply  
Memorandum of Understanding and Temporary Certificate of Occupancy

---

Wharton Feed and Supply was issued a Temporary Certificate of Occupancy (TCO) with a Memorandum of Understanding (MOU) for the continued design and construction of their drainage for the site on February 26<sup>th</sup>, 2024. This MOU was ratified by the City Council on February 26<sup>th</sup>, 2024.

The Memorandum of Understanding is an agreement that Wharton Feed and Supply would continue to perform the required design and construction for the site detention and drainage within the 90-day term of the agreement. Once all drainage and detention requirements were completed and inspected, with approval, a final Certificate of Occupancy was to be issued.

The MOU and TCO will expire on May 26<sup>th</sup>, 2024. Mr. & Mrs. Lockley have provided a request to the City Managers office requesting an extension to the MOU. Mr. & Mrs. Lockley will be present to provide the Council with an update on the status of their requirements to date.

After consultation with the Building Official, it is my recommendation currently for the Council to consider approval of the extension for the MOU and TCO for a period no longer than 90-days with the submission of drainage plans for review by July 1<sup>st</sup>, 2024.

Attached are the Memorandum of Understanding and a draft resolution for the extension, if approved.

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



**CITY OF WHARTON  
RESOLUTION NO. 2024-19**

**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.

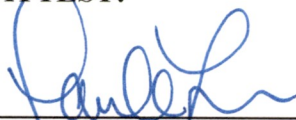
**SECTION III.** That this resolution shall become effective immediately upon its passage.

**PASSED, APPROVED, and ADOPTED** this 26<sup>th</sup> day of February 2024.

**CITY OF WHARTON, TEXAS**

By:   
**TIM BARKER**  
Mayor

**ATTEST:**

  
**PAULA FAVORS**  
City Secretary



## 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 <sup>26<sup>th</sup></sup>, 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.

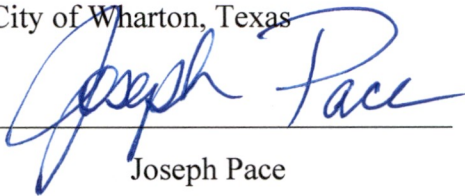
### **Entire Agreement**

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

BY:



NAME:

Joseph Pace

TITLE:

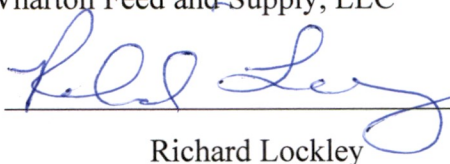
City Manager

DATE:

2-26-2024

Wharton Feed and Supply, LLC

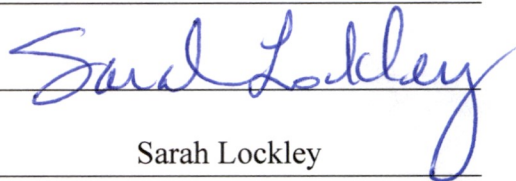
BY:



NAME:

Richard Lockley

BY:



NAME:

Sarah Lockley

DATE:

2-26-24

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING AN EXTENSION OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WHARTON AND WHARTON FEED AND SUPPLY AND THE TEMPORARY CERTIFICATE OF OCCUPANCY AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID EXTENSION.**

**WHEREAS,** The City of Wharton City Council wishes to approve an extension of the Memorandum of Understanding with Wharton Feed and Supply and the Temporary Certificate of Occupancy for \_\_\_\_ days; and,

**WHEREAS,** Wharton Feed and Supply will submit civil plans for review by the City no later than July 1, 2024; and,

**WHEREAS,** Wharton Feed and Supply will continue to work on and complete the design and construction of the onsite drainage facilities before the expiration of the extension; and,

**WHEREAS,** The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute all documents relating to said extension of the Memorandum of Understanding and Temporary Certificate of Occupancy.

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

**SECTION I.** The Wharton City Council hereby approves an extension of the Memorandum of Understanding with Wharton Feed and Supply and the Temporary Certificate of Occupancy for \_\_\_\_ days.

**SECTION II.** The Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute all documents related to said extension of the Memorandum of Understanding and Temporary Certificate of Occupancy.

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

**PASSED, APPROVED, and ADOPTED** this 28<sup>th</sup> day of May 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:	5/28/2024	Agenda Item:	Request by Wharton Economic Development Corporation Executive Director Joshua Owens to the City Council to review and determine the removal of members of the Wharton Economic Development Corporation Board that are not adhering to the attendance requirements per the bylaws.
<p>Attached is a request from Wharton Economic Development Corporation Executive Director Joshua Owens to the City Council to review and determine the removal of members of the Wharton Economic Development Corporation Board that are not adhering to the attendance requirements per the bylaws. Wharton Economic Development Corporation is seeking to abide by the bylaws and ensure that all appointed board members attend the monthly meetings. Article III, Section 3.02 (c) 3.04 states that the board shall be regularly accountable to the City Council for all activities and attendance.</p> <p>Mr. Owens will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, May 23, 2024
Approval: 			
Mayor: Tim Barker			



# MEMO

**To:** City of Wharton

**From:** Wharton Economic Development Corporation

**cc:** Louisa Jimenez, Brandi Jimenez, and Joseph Pace

**Date:** May 22, 2024

**Re:** Wharton Economic Development FY23-24 Attendance

---

The Wharton Economic Development Corporation (EDC) Board of Directors is seeking to abide by the corporation's bylaws and ensure that all appointed Board members regularly attend its monthly meetings. Article III, Section 3.04, of the bylaws state that "Directors should attend all regular called meetings of the Board of Directors may be removed from office at the discretion of the City Council of the City of Wharton, Texas." Furthermore, the bylaws state (Article II, Section 3.07) that "The Board of Directors and each member thereof serves at the pleasure of the City Council of the City of Wharton, Texas which may remove any director at any time, either with or without cause."

Wharton Economic Development Corporation Board of Directors is requesting the Wharton City Council review the attached FY23-24 attendance roster and determine if all its board members are adhering to the attendance requirements per its bylaws and City Council expectations for Wharton EDC board members. If the Wharton City Council determines that any of Wharton EDC's board members are not meeting attendance expectations, Wharton EDC's board humbly requests that the Wharton City Council removes any members not meeting their attendance expectations and appoints a member who is able to attend regularly scheduled meetings.


If you have any questions, please feel free to contact me.

Sincerely,

Joshua Owens AICP, Executive Director  
Wharton Economic Development Corporation

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/28/2024	Agenda Item:	S. East Avenue Sanitary Sewer Rehabilitation Project Phase 1: A. Pay Request No. 1 from Texas Pride Utilities, LLC. B. Resolution: A resolution of the Wharton City Council approving Change Order No. 1 for a cost increase at project closeout with Texas Pride Utilities, LLC, for the S. East Avenue Sanitary Sewer Rehabilitation Project Phase 1 and authorizing the Mayor to execute all documents related to said Change Order. C. Pay Request No. 2 and Final from Texas Pride Utilities, LLC.
<p>The City Council awarded a contract for construction to Texas Pride Utilities, LLC for the S. East Ave, Sanitary Sewer Repairs Contract 7220499 Phase 1 Re-Bid. Pay Estimate No. 1 has been sent, and a recommendation for payment by the engineer is attached in the amount of \$212,742.00.</p> <p>Work for the S. East Ave. Sanitary Sewer Repairs Phase 1 has been completed. During the construction thirteen (13) Manhole Lid Inflow Preventers were added as an alternate item to the contract and work performed. Additional funds are available in the grant, and the change order is being requested for approval in the amount of \$2,600.00 to close out the project. Attached is the Change Order and resolution.</p> <p>The City Council awarded a contract for construction to Texas Pride Utilities, LLC for the S. East Ave, Sanitary Sewer Repairs Contract 7220499 Phase 1 Re-Bid. Pay Estimate No. 2 &amp; Final has been sent and a recommendation for payment by the engineer is attached in the amount of \$23,638.00.</p> <p>Director of Planning &amp; Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, May 23, 2024
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** May 21, 2024

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

**TO:** Honorable Mayor and City Council

**SUBJECT:** Recommendation for payment to Texas Pride Utilities, LLC for Pay Estimate No. 1 for the S. East Ave. Sanitary Sewer Repairs Contract 7220499 Phase 1

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The City Council awarded a contract for construction to Texas Pride Utilities, LLC for the S. East Ave, Sanitary Sewer Repairs Contract 7220499 Phase 1 Re-Bid.

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

It is my recommendation that the City Council approve Pay Estimate 1 for \$212,742.00 and issue payment.

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



May 9, 2024

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

Re: S. East Avenue Sanitary Sewer Rehabilitation Phase I  
City of Wharton  
TxCDBG Contract No. 7220499

Dear Mr. Pace:

Enclosed is Progress Payment No. 1 from Texas Pride Utilities, LLC for the referenced project. The estimate is in order, and we recommend payment in the amount of \$212,742.00 to Texas Pride Utilities, LLC.

Also enclosed is Construction Progress Report No. 1, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period of January 29, 2024 through May 9, 2024.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Olf", written over a horizontal line.

David A. Olf, PE

DAO:nvh/EBR  
05135-0236-00

K:\05135\05135-0236-00 S. East Ave Sanitary Sewer Rehabilitatio\3 Construction Phase\Phase I\Rebid\Pay Estimates\PE Wharton Sanitary Sewer Rehab Ph 1 05135-0236-00.xlsm

Enclosure

cc: Mr. Luis Guerra - Texas Pride Utilities, LLC  
Mr. Sam Lilley - GrantWorks  
Texas Commission on Environmental Quality - Houston

May 9, 2024

Construction Progress Report No. 1  
Period January 29, 2024 to May 9, 2024

S. East Avenue Sanitary Sewer Rehabilitation Phase I  
City of Wharton  
TxCDBG Contract No. 7220499

Contract:

- A. Contractor: Texas Pride Utilities, LLC
- B. Contract Date: November 13, 2023
- C. Authorization to Proceed: January 29, 2024 (60 Calendar Days)
- D. Completion Date: March 29, 2024
- E. Contract Time Used: 99 Calendar Days (166%)
- F. Days Past Contract Completion 40 Calendar Days
- G. Impact Days Requested this Pay Period: 0, Impact Days Approved this Pay Period: 0
- H. Impact Days Approved to Date: 0, Change Order Days: 0

I. General

Contractor installed the sanitary sewer rehabilitation by CIPP.

II. Change Orders

Change Order No. 1 issued this report.

III. Completion Report

A. Estimated Cost of this Report

1.	Contract Bid Price	\$	233,780.00
2.	Change Orders	\$	2,600.00
3.	Total Estimated Contract Price	\$	236,380.00

B. Actual cost as of this Report \$ 236,380.00

C. Amount Retained (10% of B) \$ 23,638.00

D. Total Paid Contractor \$ 212,742.00

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

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

IV. Frequency of Observation - Periodically

V. Problems

No Problems This Report.





OWNER: City of Wharton					PROGRESS PAYMENT # 1							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase I										CONTRACT DATES		
										FROM	TO	
JOB NO. : 05135-0236-00										ORIGINAL	29-Jan-24	29-Mar-24
CONTRACTOR: Texas Pride Utilities, LLC										REVISED	29-Jan-24	29-Mar-24
										THIS EST.	29-Jan-24	09-May-24
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
1.	Move-in and set-up, including payment and performance bonds for 100 percent (100%) of the contract amount.	L.S.	1.0	\$20,000.00	100.0%	\$20,000.00	0.0%	\$0.00	100.0%	\$20,000.00	100.0%	
2.	24-inch (24") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems, and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of sod, pavement, etc.); complete in place, as directed by Engineer.	L.F.	1,156.0	\$140.00	1,156.0	\$161,840.00	0.0	\$0.00	1,156.0	\$161,840.00	100.0%	
3.	TRAFFIC CONTROL PLAN, complete in place, per plans.	L.S.	1.0	\$1,300.00	100.0%	\$1,300.00	0.0%	\$0.00	100.0%	\$1,300.00	100.0%	



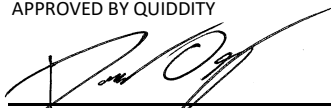
OWNER: City of Wharton				PROGRESS PAYMENT # 1							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase I								CONTRACT DATES			
								FROM		TO	
JOB NO. : 05135-0236-00								ORIGINAL		29-Jan-24	
CONTRACTOR: Texas Pride Utilities, LLC								REVISED		29-Jan-24	
								THIS EST.		29-Jan-24	
										09-May-24	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
4.	PROJECT REPORT for the total contract, including one (1) copy submitted on a USB drive per monthly pay request as well as one (1) external hard drive or USB drive for the entire project to be submitted with the final pay request, including video of all repaired sanitary sewer pipes and manholes post-construction, video and/or photographs of pre- and post-construction conditions at all properties affected by the rehabilitation, television inspection logs, cure logs and a summary report of completed repairs.	L.S.	1.0	\$1,000.00	100.0%	\$1,000.00	0.0%	\$0.00	100.0%	\$1,000.00	100.0%
A1.	15-inch (15") & 24-inch (24") diameter sanitary sewer rehabilitation from Manhole D16-132 to Manhole D16-134 by CURED-IN-PLACE process including transition from 15-inch (15") to 24-inch (24") diameter approximately 55-feet from Manhole D16-132, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including bypass pumping, if required); materials testing; removal and replacement of above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of sod, pavement, etc.); complete in place, as directed by Engineer.	L.F.	346.0	\$140.00	346.0	\$48,440.00	0.0	\$0.00	346.0	\$48,440.00	100.0%





OWNER: City of Wharton				PROGRESS PAYMENT # 1							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase I								CONTRACT DATES			
								FROM		TO	
JOB NO. : 05135-0236-00								ORIGINAL		29-Jan-24	
CONTRACTOR: Texas Pride Utilities, LLC								REVISED		29-Jan-24	
								THIS EST.		29-Jan-24	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A2.	Removal of hose stuck in sanitary sewer in preparation for installation of 15-inch (15") CURED-IN-PLACE pipe between MH D16-132 to MH D16-134 by televised remote controlled cutting device including removal of hose; complete in place, as directed by Engineer.	EA	1.0	\$1,200.00	1.0	\$1,200.00	0.0	\$0.00	1.0	\$1,200.00	100.0%
A4.	Manhole lid inflow preventers installed complete in place. <b>**Change Order No. 1**</b>	EA	13.0	\$200.00	13.0	\$2,600.00	0.0	\$0.00	13.0	\$2,600.00	100.0%



OWNER: City of Wharton				PROGRESS PAYMENT # 1							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase I								CONTRACT DATES			
JOB NO. : 05135-0236-00								ORIGINAL		29-Jan-24	29-Mar-24
CONTRACTOR: Texas Pride Utilities, LLC								REVISED		29-Jan-24	29-Mar-24
								THIS EST.		29-Jan-24	09-May-24
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND						\$0.00		\$0.00		\$0.00	
						\$0.00		\$0.00		\$0.00	
TOTAL MATERIALS ON HAND											
CHANGE ORDER PLUS/MINUS					VALUE	DAYS					
Change Order No. 001					\$2,600.00		\$2,600.00				
Change Order No. 002					\$0.00		\$0.00				
Change Order No. 003					\$0.00		\$0.00				
Change Order No. 004					\$0.00		\$0.00				
TOTAL CONTRACT MODIFICATIONS							\$2,600.00				
Subtotal (Line Items)					\$236,380.00		\$0.00		\$236,380.00		
Materials on Hand					\$0.00		\$0.00		\$0.00		
0 Impact Days Requested this Pay Period	Subtotal (Materials on Hand/Line Items)				\$236,380.00		\$0.00		\$236,380.00		
0 Impact Days Approved this Pay Period	Less Retainage (10%)				\$23,638.00		\$0.00		\$23,638.00		
0 Impact Days Approved to Date	Total				\$212,742.00		\$0.00		\$212,742.00		
0 Change Order Days	Less Previous Estimates								\$0.00		
40 Days Past Contract Completion									\$212,742.00		
166% Complete by Time	Orig. Contract Amount				\$233,780.00						
100% Complete by Value	Contract Modifications				\$2,600.00						
Total Contract Amount				\$236,380.00							
Construction Remaining				\$0.00							
Amount Approved				\$212,742.00							
							APPROVED BY QUIDDITY				
											
							By: David A. Olf, PE				

APPROVED BY QUIDDITY

By: David A. Olf, PE

# AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS  
COUNTY OF Harris

GARY SHERRILL, being duly sworn that he/she is PM of TEXAS POWER UTILITIES, of Harris County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for CITY OF WHITTIER (hereinafter called "Owner"), pursuant to a contract, dated NOV 13th, 2027 (hereinafter called "Contract") for the construction of:  
SS RETAIN PASE J

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

ATTEST:

By:

Printed Name: GARY SHERRILL

Title: PM

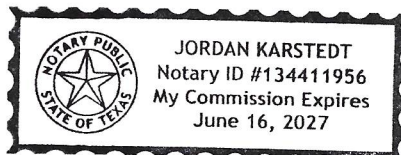
Printed Name: \_\_\_\_\_

THE STATE OF TEXAS  
COUNTY OF Harris

GARY Before me, the undersigned authority, on this day personally appeared Sherrill, of TEXAS POWER UTILITIES, LLC, a PM, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such PM, for the purposes and consideration therein expressed, and in the capacity therein stated.

2024 GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 10 day of MAY,

(NOTARY SEAL)



Notary Public in and for the  
State of TEXAS

Printed Name: Jordan Karstedt

Commission Expires: 6-16-27

# TEXAS CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: City of Wharton S. East Ave Phase I  
 Job No.: 05135-0236-60

On receipt by the signer of this document of a check from City of Wharton [maker of check] in the sum of \$ 212,742 payable to TEKAS PIPE [payee or payees of check] and when the check has been properly endorsed and has been paid by the bank on which it is drawn or electronic payment deposited into payee's account, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Wharton [owner] located at S. East Ave [location] to the following extent: SS REHAB [job description].

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to \_\_\_\_\_ [person with whom signer contracted].

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

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

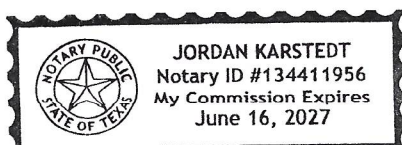
Date 5/10/24  
TEKAS PIPE [Company name]  
 By [Signature] [Signature]  
pm [Title]

STATE OF TEXAS §  
 COUNTY OF HARRIS §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Gary Sherrill, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.

Name: [Signature]  
 Notary Public, State of Texas  
 My commission expires: 6-16-27

AFTER RECORDING RETURN TO:  
 [INSERT ADDRESS]



Texas-Conditional Waiver On Final Payment-8-10-11



# City of Wharton

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

## MEMORANDUM

**DATE:** May 21, 2024

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

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

**SUBJECT:** Request for approval of Change Order 1 for the S. East Ave. Sanitary Sewer Repairs Contract 7220499 Phase 1.

---

Work for the S. East Ave. Sanitary Sewer Repairs Phase 1 has been completed. During the construction 13 Manhole Lid Inflow Preventers were added as an alternate item to the contract and work performed.

Additional funds are available in the grant and the change order is being requested for approval in the amount of \$2,600 to close out the project.

Attached is the Change Order and resolution. It is my recommendation that the City Council approve Change Order 1.

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





## Construction Contract Change Order

**A** Item-6.Grant Recipient: City of WhartonSelect: ☒ City ☐ CountyContract No.: 7220499Change Order No.: 1

Region: \_\_\_\_\_

Contractor:

Texas Pride Utilities, LLC (725 Carby Rd, Houston, Texas, 77037, United States)

Engineer:

Quiddity Engineering (2322 W Grand Pkwy N suite 150, Katy, Texas, 77449, United States)

Select Change Order Type(s): ☒ Change to Existing Line Items ☐ New Items Requested ☐ Change in Contract Duration

Grant recipient is requesting Texas Department of Agriculture review to determine eligibility of change order expenses.

**Changes to Existing Line Items (Items from original bid or added in previous change order ONLY)**

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
A4	Manhole lid inflow preventers inc	0	13	EA	\$200.00	13	\$2,600.00	-
								-
								-

Contract Change Sub-Total: \$2,600.00

**Justification for Change**

	Increase	Decrease	No Change
1. Effect of this change on scope of work:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Effect on operation and maintenance costs:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Yes	No	Not Applicable
3. Will this Change Order change the number of beneficiaries or TxCDBG contract Performance Statement Exhibit A?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Is the TCEQ clearance still valid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Are other TxCDBG contractual special condition clearances still valid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>




## Change Order Summary

Item-6.


Original Contract Price:	\$233,780.00	Original Contract End Date:	3/29/2024
Net Previous Change Order(s):	\$0.00	Net change of previous Change Orders (days):	0
This Net Change Order:	\$2,600.00	Increase/Decrease of this Change Order (days):	0
New Contract Price:	\$236,380.00	Change Order Contract End Date	3/29/2024
Cumulative % Change:	1.112%		

**NOTE:** Change orders for an increase of more than 25% will be rejected. The State of Texas considers a change in the construction contract price of greater than 25% to be non-competitive, as other potential bidders did not have the opportunity to bid on the true scope of the project during the procurement process. Grant Recipient must rebid project in the event of an increase greater than 25%.



### Grant Recipient Approval (REQUIRED)

	
Authorized Signature	
	
Authorized Signatory's Name and Title	

### Engineer's Recommendation

	5/10/2024
Engineer's Signature	Date
David A. Olf, PE	
Engineer's Name	

### Contractor's Authorization

	
Contractor's Signature	
Contractor's Name and Title	

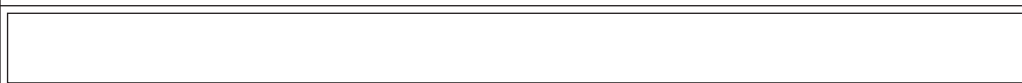
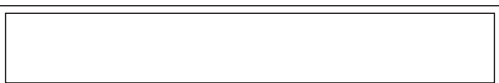
To receive an email copy of the TDA response, provide contact information below

Name	Email	
David Olf	dolf@quiddity.com	-

### For TDA office use only

This Net Change Order:	\$2,600.00	Increase/decrease of this Change Order (days):	0
Net Change Order Approved:		Increase/decrease of this Change Order Approved:	
Approved Contract Amount:		Approved Contract Time:	

Notes:

	
Contract Specialist Signature	Date

Director Signature (optional)

Date

Item-6.



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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING CHANGE ORDER NO. 1 FOR A COST INCREASE AT PROJECT CLOSEOUT WITH TEXAS PRIDE UTILITIES, LLC, FOR THE S. EAST AVENUE SANITARY SEWER REHABILITATION PROJECT PHASE 1 AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED TO SAID CHANGE ORDER.**

**WHEREAS,** The Wharton City Council wishes to approve Change Order No. 1 for the cost increase of \$2,600 for project closeout with Texas Pride Utilities, LLC, for the S. East Avenue Sanitary Sewer Rehabilitation Project Phase 1; and,

**WHEREAS,** The Wharton City Council wishes to authorize the Mayor to execute all documents related to the Change Order.

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

**Section I.** The Wharton City Council hereby authorizes Change Order No. 1 for the cost increase of \$2,600 for project closeout with Texas Pride Utilities, LLC, for the S. East Avenue Sanitary Sewer Rehabilitation Project Phase 1.

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

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

**Passed, Approved, and Adopted** this 28<sup>th</sup> day of May 2024.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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



# City of Wharton

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

## MEMORANDUM

**DATE:** May 21, 2024

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

**TO:** Honorable Mayor and City Council

**SUBJECT:** Recommendation for payment to Texas Pride Utilities, LLC for Pay Estimate No. 2 & Final for the S. East Ave. Sanitary Sewer Repairs Contract 7220499 Phase 1

---

The City Council awarded a contract for construction to Texas Pride Utilities, LLC for the S. East Ave, Sanitary Sewer Repairs Contract 7220499 Phase 1 Re-Bid.

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

It is my recommendation that the City Council approve Pay Estimate 2 & Final for \$23,638.00 and issue payment.

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



2322 W Grand Parkway North, Suite 150  
Katy, Texas 77449  
Tel: 832.913.4000  
[www.quiddity.com](http://www.quiddity.com)

Item-6.

May 10, 2024

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

Re: S. East Avenue Sanitary Sewer Rehabilitation Phase I  
City of Wharton  
TxCDBG Contract No. 7220499

Dear Mr. Pace:

Enclosed is Progress Payment No. 2 & Final from Texas Pride Utilities, LLC for the referenced project. The estimate is in order, and we recommend payment in the amount of \$23,638.00 to Texas Pride Utilities, LLC.

Also enclosed is Construction Progress Report No. 2 & Final, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period of May 10, 2024 through May 10, 2024.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Olf', written over a horizontal line.

David A. Olf, PE

DAO:nvh/EBR  
05135-0236-00

K:\05135\05135-0236-00 S. East Ave Sanitary Sewer Rehabilitation\3 Construction Phase\Phase I\Rebid\Pay Estimates\PE Wharton Sanitary Sewer Rehab Ph 1 05135-0236-00.xlsm

Enclosure

cc: Mr. Luis Guerra - Texas Pride Utilities, LLC  
Mr. Sam Lilley - GrantWorks  
Texas Commission on Environmental Quality - Houston

May 10, 2024

Construction Progress Report No. 2 & Final  
Period May 10, 2024 to May 10, 2024

S. East Avenue Sanitary Sewer Rehabilitation Phase I  
City of Wharton  
TxCDBG Contract No. 7220499

Contract:

- A. Contractor: Texas Pride Utilities, LLC
- B. Contract Date: November 13, 2023
- C. Authorization to Proceed: January 29, 2024 (60 Calendar Days)
- D. Completion Date: March 29, 2024
- E. Contract Time Used: 100 Calendar Days (167%)
- F. Days Past Contract Completion 41 Calendar Days
- G. Impact Days Requested this Pay Period: 0, Impact Days Approved this Pay Period: 0
- H. Impact Days Approved to Date: 0, Change Order Days: 0

I. General

Project is complete.

II. Change Orders

None Issued this Report.

III. Completion Report

A. Estimated Cost of this Report

1.	Contract Bid Price	\$	233,780.00
2.	Change Orders	\$	2,600.00
3.	Total Estimated Contract Price	\$	236,380.00

B. Actual cost as of this Report \$ 236,380.00

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

D. Total Paid Contractor \$ 236,380.00

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

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

IV. Frequency of Observation - Periodically

V. Problems

No Problems This Report.





OWNER: City of Wharton				PROGRESS PAYMENT # 2 & Final							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase I								CONTRACT DATES			
								FROM		TO	
JOB NO. : 05135-0236-00								ORIGINAL		29-Jan-24	
CONTRACTOR: Texas Pride Utilities, LLC								REVISED		29-Jan-24	
								THIS EST.		10-May-24	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1.	Move-in and set-up, including payment and performance bonds for 100 percent (100%) of the contract amount.	L.S.	1.0	\$20,000.00	0.0%	\$0.00	100.0%	\$20,000.00	100.0%	\$20,000.00	100.0%
2.	24-inch (24") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems, and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of sod, pavement, etc.); complete in place, as directed by Engineer.	L.F.	1,156.0	\$140.00	0.0	\$0.00	1,156.0	\$161,840.00	1,156.0	\$161,840.00	100.0%
3.	TRAFFIC CONTROL PLAN, complete in place, per plans.	L.S.	1.0	\$1,300.00	0.0%	\$0.00	100.0%	\$1,300.00	100.0%	\$1,300.00	100.0%

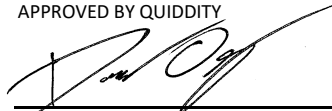


OWNER: City of Wharton				PROGRESS PAYMENT # 2 & Final							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase I				<div>CONTRACT DATES</div> <div>FROM TO</div> <div>ORIGINAL 29-Jan-24 29-Mar-24</div> <div>REVISED 29-Jan-24 29-Mar-24</div> <div>THIS EST. 10-May-24 10-May-24</div>							
JOB NO. : 05135-0236-00											
CONTRACTOR: Texas Pride Utilities, LLC											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
4.	PROJECT REPORT for the total contract, including one (1) copy submitted on a USB drive per monthly pay request as well as one (1) external hard drive or USB drive for the entire project to be submitted with the final pay request, including video of all repaired sanitary sewer pipes and manholes post-construction, video and/or photographs of pre- and post-construction conditions at all properties affected by the rehabilitation, television inspection logs, cure logs and a summary report of completed repairs.	L.S.	1.0	\$1,000.00	0.0%	\$0.00	100.0%	\$1,000.00	100.0%	\$1,000.00	100.0%
A1.	15-inch (15") & 24-inch (24") diameter sanitary sewer rehabilitation from Manhole D16-132 to Manhole D16-134 by CURED-IN-PLACE process including transition from 15-inch (15") to 24-inch (24") diameter approximately 55-feet from Manhole D16-132, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including by-pass pumping, if required); materials testing; removal and replacement of above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of sod, pavement, etc.); complete in place, as directed by Engineer.	L.F.	346.0	\$140.00	0.0	\$0.00	346.0	\$48,440.00	346.0	\$48,440.00	100.0%



OWNER: City of Wharton				PROGRESS PAYMENT # 2 & Final							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase I								CONTRACT DATES			
								FROM		TO	
JOB NO. : 05135-0236-00								ORIGINAL		29-Jan-24	
CONTRACTOR: Texas Pride Utilities, LLC								REVISED		29-Jan-24	
								THIS EST.		10-May-24	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A2.	Removal of hose stuck in sanitary sewer in preparation for installation of 15-inch (15") CURED-IN-PLACE pipe between MH D16-132 to MH D16-134 by televised remote controlled cutting device including removal of hose; complete in place, as directed by Engineer.	EA	1.0	\$1,200.00	0.0	\$0.00	1.0	\$1,200.00	1.0	\$1,200.00	100.0%
A4.	Manhole lid inflow preventers installed complete in place. <b>**Change Order No. 1**</b>	EA	13.0	\$200.00	0.0	\$0.00	13.0	\$2,600.00	13.0	\$2,600.00	100.0%



OWNER: City of Wharton				PROGRESS PAYMENT # 2 & Final							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase I								CONTRACT DATES			
JOB NO. : 05135-0236-00								ORIGINAL		29-Jan-24	29-Mar-24
CONTRACTOR: Texas Pride Utilities, LLC								REVISED		29-Jan-24	29-Mar-24
								THIS EST.		10-May-24	10-May-24
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND						\$0.00		\$0.00		\$0.00	
						\$0.00		\$0.00		\$0.00	
TOTAL MATERIALS ON HAND											
CHANGE ORDER PLUS/MINUS					VALUE	DAYS					
Change Order No. 001					\$2,600.00		\$2,600.00				
Change Order No. 002					\$0.00		\$0.00				
Change Order No. 003					\$0.00		\$0.00				
Change Order No. 004					\$0.00		\$0.00				
TOTAL CONTRACT MODIFICATIONS							\$2,600.00				
Subtotal (Line Items)						\$0.00		\$236,380.00		\$236,380.00	
Materials on Hand						\$0.00		\$0.00		\$0.00	
0 Impact Days Requested this Pay Period	Subtotal (Materials on Hand/Line Items)					\$0.00		\$236,380.00		\$236,380.00	
0 Impact Days Approved this Pay Period	Less Retainage (0%)					(\$23,638.00)		\$23,638.00 (10%)		\$0.00	
0 Impact Days Approved to Date	Total					\$23,638.00		\$212,742.00		\$236,380.00	
0 Change Order Days	Less Previous Estimates									\$212,742.00	
41 Days Past Contract Completion										\$23,638.00	
167% Complete by Time	Orig. Contract Amount					\$233,780.00					
100% Complete by Value	Contract Modifications					\$2,600.00					
Total Contract Amount					\$236,380.00						
Construction Remaining					\$0.00						
Amount Approved					\$23,638.00						
								APPROVED BY QUIDDITY			
											
								By: David A. Olf, PE			



# AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS  
COUNTY OF Harris

GARY SHERRILL, being duly sworn that he/she is PM of TEXAS POWER UTILITIES, of Harris County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for CITY OF WHITTIER (hereinafter called "Owner"), pursuant to a contract, dated NOV 13th, 2027 (hereinafter called "Contract") for the construction of:  
SS RETAIN PASE J

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

ATTEST:

By:

Printed Name: GARY SHERRILL

Title: PM

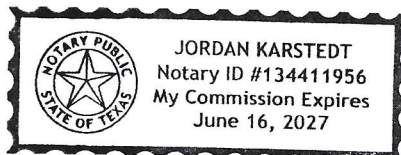
Printed Name: \_\_\_\_\_

THE STATE OF TEXAS  
COUNTY OF Harris

GARY Before me, the undersigned authority, on this day personally appeared Sherrill, of TEXAS POWER UTILITIES, LLC, a PM, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such PM, for the purposes and consideration therein expressed, and in the capacity therein stated.

2024 GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 10 day of MAY,

(NOTARY SEAL)



Notary Public in and for the  
State of TEXAS

Printed Name: Jordan Karstedt

Commission Expires: 6-16-27

# TEXAS CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: City of Wharton S. East Ave Phase I  
 Job No.: 05135-0236-60

On receipt by the signer of this document of a check from City of Wharton [maker of check] in the sum of \$ 212,742 payable to TEKAS PIPE [payee or payees of check] and when the check has been properly endorsed and has been paid by the bank on which it is drawn or electronic payment deposited into payee's account, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Wharton [owner] located at S. East Ave [location] to the following extent: SS REHAB [job description].

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to \_\_\_\_\_ [person with whom signer contracted].

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

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

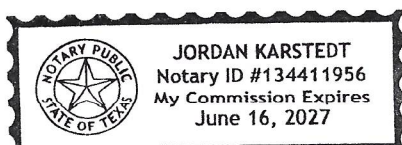
Date 5/10/24  
TEKAS PIPE [Company name]  
 By \_\_\_\_\_ [Signature]  
 \_\_\_\_\_ [Title]

STATE OF TEXAS §  
 COUNTY OF HARRIS §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Gary Sherrill, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.

Name: OK  
 Notary Public, State of Texas  
 My commission expires: 6-16-27


AFTER RECORDING RETURN TO:  
 [INSERT ADDRESS]



Texas-Conditional Waiver On Final Payment-8-10-11

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/28/2024	Agenda Item:	S. East Avenue Sanitary Sewer Rehabilitation Project Phase 2: A. Pay Request No. 1 from Texas Pride Utilities, LLC. B. Resolution: A resolution of the Wharton City Council approving Change Order No. 1 for a cost increase at project closeout with Texas Pride Utilities, LLC, for the S. East Avenue Sanitary Sewer Rehabilitation Project Phase 2 and authorizing the Mayor to execute all documents related to said Change Order. C. Pay Request No. 2 and Final from Texas Pride Utilities, LLC.
<p>The City Council awarded a contract for construction to Texas Pride Utilities, LLC for the S. East Ave, Sanitary Sewer Repairs Contract 7220499 Phase 2. Pay Estimate No. 1 has been sent, and a recommendation for payment by the engineer is attached in the amount of \$82,623.60.</p> <p>Work for the S. East Ave. Sanitary Sewer Repairs Phase 2 has been completed. During the construction, line sizes and lengths were verified, and actual work performed was documented and recorded for the contract and granted by Change Order 1. The change is an increase of \$1,104.00. Additional funds are available in the grant, and the change order is being requested for approval to close out the project. Attached is the Change Order and resolution.</p> <p>The City Council awarded a contract for construction to Texas Pride Utilities, LLC for the S. East Ave, Sanitary Sewer Repairs Contract 7220499 Phase 2. Pay Estimate No. 2 &amp; Final has been sent, and a recommendation for payment by the engineer is attached in the amount of \$9,180.40.</p> <p>Director of Planning &amp; Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, May 23, 2024
Approval: 			
Mayor: Tim Barker			



# City of Wharton

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

## MEMORANDUM

**DATE:** May 21, 2024

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

**TO:** Honorable Mayor and City Council

**SUBJECT:** Recommendation for payment to Texas Pride Utilities, LLC for Pay Estimate No. 1 for the S. East Ave. Sanitary Sewer Repairs Contract 7220499 Phase 2

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The City Council awarded a contract for construction to Texas Pride Utilities, LLC for the S. East Ave, Sanitary Sewer Repairs Contract 7220499 Phase 2.

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

It is my recommendation that the City Council approve Pay Estimate No. 1 for \$82,623.60 and issue payment.

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



May 9, 2024

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

Re: S. East Avenue Sanitary Sewer Rehabilitation Phase II  
City of Wharton  
TxCDBG Contract No. 7220499

Dear Mr. Pace:

Enclosed is Progress Payment No. 1 from Texas Pride Utilities, LLC for the referenced project. The estimate is in order, and we recommend payment in the amount of \$82,623.60 to Texas Pride Utilities, LLC.

Also enclosed is Construction Progress Report No. 1, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period of September 11, 2023 through May 9, 2024.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Olf", written over a horizontal line.

David A. Olf, PE

DAO:nvh/EBR  
05135-0236-00

K:\05135\05135-0236-00 S. East Ave Sanitary Sewer Rehabilitatio\3 Construction Phase\Phase I\Rebid\Pay Estimates\PE Wharton Sanitary Sewer Rehab Ph 1 05135-0236-00.xlsm

Enclosure

cc: Mr. Luis Guerra - Texas Pride Utilities, LLC  
Mr. Sam Lilley - GrantWorks  
Texas Commission on Environmental Quality - Houston



May 9, 2024

Construction Progress Report No. 1  
Period September 11, 2023 to May 9, 2024

S. East Avenue Sanitary Sewer Rehabilitation Phase II  
City of Wharton  
TxCDBG Contract No. 7220499

Contract:

- A. Contractor: Texas Pride Utilities, LLC
- B. Contract Date: July 7, 2023
- C. Authorization to Proceed: September 11, 2023 (45 Calendar Days)
- D. Completion Date: October 26, 2023
- E. Contract Time Used: 236 Calendar Days (524%)
- F. Days Past Contract Completion 195 Calendar Days
- G. Impact Days Requested this Pay Period: 0, Impact Days Approved this Pay Period: 0
- H. Impact Days Approved to Date: 0, Change Order Days: 0

I. General

Contractor installed the sanitary sewer rehabilitation by CIPP.

II. Change Orders

Change Order No. 1 issued with this report.

III. Completion Report

A. Estimated Cost of this Report

1.	Contract Bid Price	\$	90,700.00
2.	Change Orders	\$	1,104.00
3.	Total Estimated Contract Price	\$	91,804.00

B. Actual cost as of this Report \$ 91,804.00

C. Amount Retained (10% of B) \$ 9,180.40

D. Total Paid Contractor \$ 82,623.60

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

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

IV. Frequency of Observation - Periodically

V. Problems

No Problems This Report.





OWNER: City of Wharton				PROGRESS PAYMENT # 1							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase II										CONTRACT DATES	
										FROM	TO
JOB NO. : 05135-0236-00										ORIGINAL	11-Sep-23 26-Oct-23
CONTRACTOR: Texas Pride Utilities, LLC										REVISED	11-Sep-23 26-Oct-23
										THIS EST.	11-Sep-23 09-May-24
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1.	Move-in and set-up, including payment and performance bonds for 100 percent (100%) of the contract amount.	L.S.	1.0	\$6,000.00	100.0%	\$6,000.00	0.0%	\$0.00	100.0%	\$6,000.00	100.0%
2.	18-inch (18") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of fencing, sod, etc.); complete in place, as directed by Engineer. <b>**Change Order No. 1**</b>	L.F.	0.0	\$80.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



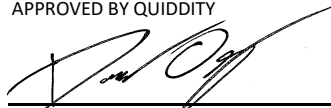


OWNER: City of Wharton					PROGRESS PAYMENT # 1					CONTRACT DATES		
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase II										FROM	TO	
JOB NO. : 05135-0236-00										ORIGINAL	11-Sep-23	26-Oct-23
CONTRACTOR: Texas Pride Utilities, LLC										REVISED	11-Sep-23	26-Oct-23
										THIS EST.	11-Sep-23	09-May-24
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
3.	24-inch (24") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems, and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of fencing, sod, etc.); complete in place, as directed by Engineer. <b>**Change Order No. 1**</b>	L.F.	446.0	\$100.00	446.0	\$44,600.00	0.0	\$0.00	446.0	\$44,600.00	100.0%	
4.	TRAFFIC CONTROL PLAN, complete in place, per plans.	L.S.	1.0	\$3,500.00	100.0%	\$3,500.00	0.0%	\$0.00	100.0%	\$3,500.00	100.0%	
5	PROJECT REPORT for the total contract, including one (1) copy submitted on a USB drive per monthly pay request as well as one (1) external hard drive or USB drive for the entire project to be submitted with the final pay request, including video of all repaired sanitary sewer pipes and manholes post-construction, video and/or photographs of pre- and post-construction conditions at all properties affected by the rehabilitation, television inspection logs, cure logs and a summary report of completed repairs.	L.S.	1.0	\$1,000.00	100.0%	\$1,000.00	0.0%	\$0.00	100.0%	\$1,000.00	100.0%	



OWNER: City of Wharton				PROGRESS PAYMENT # 1							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase II								CONTRACT DATES			
								FROM		TO	
JOB NO. : 05135-0236-00								ORIGINAL		11-Sep-23	26-Oct-23
								REVISED		11-Sep-23	26-Oct-23
CONTRACTOR: Texas Pride Utilities, LLC								THIS EST.		11-Sep-23	09-May-24
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A1.	24-inch (24") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems, and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of fencing, sod, etc.); complete in place, as directed by Engineer. <b>**Change Order No. 1**</b>	L.F.	42.0	\$200.00	42.0	\$8,400.00	0.0	\$0.00	42.0	\$8,400.00	100.0%
C1.	Additional sanitary sewer flow control and cleaning. <b>**Change Order No. 1**</b>	L.F.	488.0	\$58.00	488.0	\$28,304.00	0.0	\$0.00	488.0	\$28,304.00	100.0%



OWNER: City of Wharton				PROGRESS PAYMENT # 1								
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase II								CONTRACT DATES				
								FROM		TO		
JOB NO. : 05135-0236-00								ORIGINAL		11-Sep-23 26-Oct-23		
CONTRACTOR: Texas Pride Utilities, LLC								REVISED		11-Sep-23 26-Oct-23		
								THIS EST.		11-Sep-23 09-May-24		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
MATERIALS ON HAND						\$0.00		\$0.00		\$0.00		
						\$0.00		\$0.00		\$0.00		
TOTAL MATERIALS ON HAND												
CHANGE ORDER PLUS/MINUS					VALUE	DAYS						
Change Order No. 001					\$1,104.00		\$1,104.00					
Change Order No. 002					\$0.00		\$0.00					
Change Order No. 003					\$0.00		\$0.00					
Change Order No. 004					\$0.00		\$0.00					
TOTAL CONTRACT MODIFICATIONS							\$1,104.00					
Subtotal (Line Items)					\$91,804.00		\$0.00	\$91,804.00				
Materials on Hand					\$0.00		\$0.00	\$0.00				
0 Impact Days Requested this Pay Period					Subtotal (Materials on Hand/Line Items)	\$91,804.00	\$0.00	\$91,804.00				
0 Impact Days Approved this Pay Period					Less Retainage (10%)	\$9,180.40	\$0.00	\$9,180.40				
0 Impact Days Approved to Date					Total	\$82,623.60	\$0.00	\$82,623.60				
0 Change Order Days					Less Previous Estimates			\$0.00				
195 Days Past Contract Completion								\$82,623.60				
524% Complete by Time					Orig. Contract Amount	\$90,700.00						
100% Complete by Value					Contract Modifications	\$1,104.00						
					Total Contract Amount	\$91,804.00						
					Construction Remaining	\$0.00						
					Amount Approved	\$82,623.60						
							APPROVED BY QUIDDITY					
												
							By: David A. Olf, PE					

APPROVED BY QUIDDITY

By: David A. Olf, PE

# AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS  
COUNTY OF HARRIS

GARY SHERMAN, being duly sworn that he/she is PM of TEXAS PIPE UTILITIES, of HARRIS County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for CITY OF WHEATLAND (hereinafter called "Owner"), pursuant to a contract, dated NOV 13, 2022 (hereinafter called "Contract") for the construction of:  
SS REHAB PHASE II

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

By: [Signature]

Printed Name: GARY SHERMAN

Title: PM

ATTEST:

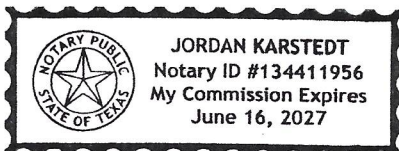
Printed Name: \_\_\_\_\_

THE STATE OF TEXAS  
COUNTY OF HARRIS

Before me, the undersigned authority, on this day personally appeared GARY Sherrill of TEXAS PIPE UTILITIES, LLC, a pm, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such pm, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 10 day of MAY, 2024.

(NOTARY SEAL)



[Signature]  
Notary Public in and for the  
State of TEXAS

Printed Name: Jordan Karstedt  
Commission Expires: 6-16-27

## TEXAS CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: CITY OF WYATT S. EAST AVE PHASE II  
 Job No.: 05135-0236-00

On receipt by the signer of this document of a check from CITY OF WYATT [maker of check] in the sum of \$ 23,638 payable to TEXAS PUDR [payee or payees of check] and when the check has been properly endorsed and has been paid by the bank on which it is drawn or electronic payment deposited into payee's account, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of CITY OF WYATT [owner] located at SEAVE [location] to the following extent: SS PUDR [job description].

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to \_\_\_\_\_ [person with whom signer contracted].

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

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

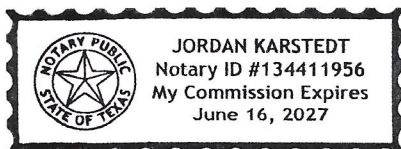
Date 5/10/12  
TEXAS PUDR [Company name]  
 By [Signature] [Signature]  
pm [Title]

STATE OF TEXAS §  
 COUNTY OF HARRIS §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared GARY SHERILL, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.

Name: [Signature]  
 Notary Public, State of Texas  
 My commission expires: 6-16-27

AFTER RECORDING RETURN TO:  
 [INSERT ADDRESS]



Texas-Conditional Waiver On Final Payment-8-10-11



# City of Wharton

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

## MEMORANDUM

**DATE:** May 21, 2024

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

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

**SUBJECT:** Request for approval of Change Order 1 for the S. East Ave. Sanitary Sewer Repairs Contract 7220499 Phase 2.

---

Work for the S. East Ave. Sanitary Sewer Repairs Phase 2 has been completed. During the construction lines sizes and lengths were verified and actual work performed is being documented and recorded for the contract and grant by Change Order 1.

The change is an increase of \$1,104.00. Additional funds are available in the grant and the change order is being requested for approval to close out the project.

Attached is the Change Order and resolution. It is my recommendation that the City Council approve Change Order 1.

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





## Construction Contract Change Order

**A** Item-7.

Grant Recipient: City of Wharton

Select: ☒ City ☐ County

Contract No.: 7220499

Change Order No.: 1

Region: \_\_\_\_\_

Contractor:

Texas Pride Utilities, LLC (725 Carby Rd, Houston, Texas, 77037, United States)

Engineer:

Quiddity Engineering (2322 W Grand Pkwy N suite 150, Katy, Texas, 77449, United States)

Select Change Order Type(s): ☒ Change to Existing Line Items ☒ New Items Requested ☐ Change in Contract Duration

Grant recipient is requesting Texas Department of Agriculture review to determine eligibility of change order expenses.

**Changes to Existing Line Items (Items from original bid or added in previous change order ONLY)**

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
2	18-inch (18") sanitary sewer rehab	340	0	LF	\$80.00	-340	(\$27,200.00)	-
3	24-inch (24") sanitary sewer rehab	450	446	LF	\$100.00	-4	(\$400.00)	-
A1	24-inch (24") sanitary sewer rehab	40	42	LF	\$200.00	2	\$400.00	-

Contract Change Sub-Total: (\$27,200.00)

**New Items Requested (Items WITHOUT a unit price in the original bid)**

Provide explanation below (attach separate documentation as appropriate). The Grant Recipient must demonstrate competitive pricing for new items.

See attached

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
C1	Additional sanitary sewer flow cap		488	LF	\$58.00	488	\$28,304.00	-

Contract New Item Sub-Total: \$28,304.00

**Justification for Change**

	Increase	Decrease	No Change
1. Effect of this change on scope of work:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Effect on operation and maintenance costs:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No	Not Applicable
3. Will this Change Order change the number of beneficiaries or TxCDBG contract Performance Statement Exhibit A?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Is the TCEQ clearance still valid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Are other TxCDBG contractual special condition clearances still valid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Grant Recipient: City of Wharton

Contract No.: 7220499

Change Order No.: 1

This form required as of September 1, 2020

All previous versions no longer apply - Page 90 -






## Change Order Summary

Item-7.


Original Contract Price:	\$90,700.00	Original Contract End Date:	10/26/2023
Net Previous Change Order(s):	\$0.00	Net change of previous Change Orders (days):	0
This Net Change Order:	\$1,104.00	Increase/Decrease of this Change Order (days):	0
New Contract Price:	\$91,804.00	Change Order Contract End Date	10/26/2023
Cumulative % Change:	1.217%		

**NOTE:** Change orders for an increase of more than 25% will be rejected. The State of Texas considers a change in the construction contract price of greater than 25% to be non-competitive, as other potential bidders did not have the opportunity to bid on the true scope of the project during the procurement process. Grant Recipient must rebid project in the event of an increase greater than 25%.




### Grant Recipient Approval (REQUIRED)

	
Authorized Signature	
	
Authorized Signatory's Name and Title	

### Engineer's Recommendation

	5/10/2024
Engineer's Signature	Date
David A. Olf, PE	
Engineer's Name	

### Contractor's Authorization

	
Contractor's Signature	
	
Contractor's Name and Title	



To receive an email copy of the TDA response, provide contact information below

Name	Email	+
David Olf	dolf@quiddity.com	-

### For TDA office use only

This Net Change Order:	\$1,104.00	Increase/decrease of this Change Order (days):	0
Net Change Order Approved:		Increase/decrease of this Change Order Approved:	
Approved Contract Amount:		Approved Contract Time:	

Notes:

	
Contract Specialist Signature	Date

Director Signature (optional)

Date

Item-7.

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

**A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING CHANGE ORDER NO. 1 FOR A COST INCREASE AT PROJECT CLOSEOUT WITH TEXAS PRIDE UTILITIES, LLC, FOR THE S. EAST AVENUE SANITARY SEWER REHABILITATION PROJECT PHASE 2 AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED TO SAID CHANGE ORDER.**

**WHEREAS,** The Wharton City Council wishes to approve Change Order No. 1 for the cost increase of \$1,104 for project closeout with Texas Pride Utilities, LLC, for the S. East Avenue Sanitary Sewer Rehabilitation Project Phase 2; and,

**WHEREAS,** The Wharton City Council wishes to authorize the Mayor to execute all documents related to the Change Order.

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

**Section I.** The Wharton City Council hereby authorizes Change Order No. 1 for the cost increase of \$1,104 for project closeout with Texas Pride Utilities, LLC, for the S. East Avenue Sanitary Sewer Rehabilitation Project Phase 2.

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

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

**Passed, Approved, and Adopted** this 28<sup>th</sup> day of May 2024.

**CITY OF WHARTON, TEXAS**

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

**ATTEST:**

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



# City of Wharton

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

## MEMORANDUM

**DATE:** May 21, 2024

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

**TO:** Honorable Mayor and City Council

**SUBJECT:** Recommendation for payment to Texas Pride Utilities, LLC for Pay Estimate No. 2 & Final for the S. East Ave. Sanitary Sewer Repairs Contract 7220499 Phase 2

---

The City Council awarded a contract for construction to Texas Pride Utilities, LLC for the S. East Ave, Sanitary Sewer Repairs Contract 7220499 Phase 2.

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

It is my recommendation that the City Council approve Pay Estimate No. 2 & Final for \$9,180.40 and issue payment.

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



2322 W Grand Parkway North, Suite 150  
Katy, Texas 77449  
Tel: 832.913.4000  
[www.quiddity.com](http://www.quiddity.com)

May 10, 2024

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

Re: S. East Avenue Sanitary Sewer Rehabilitation Phase II  
City of Wharton  
TxCDBG Contract No. 7220499

Dear Mr. Pace:

Enclosed is Progress Payment No. 2 & Final from Texas Pride Utilities, LLC for the referenced project. The estimate is in order, and we recommend payment in the amount of \$9,180.40 to Texas Pride Utilities, LLC.

Also enclosed is Construction Progress Report No. 2 & Final, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period of May 10, 2024 through May 10, 2024.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Olf', written over a horizontal line.

David A. Olf, PE

DAO:nvh/EBR

05135-0236-00

K:\05135\05135-0236-00 S. East Ave Sanitary Sewer Rehabilitation\3 Construction Phase\Phase I\Rebid\Pay Estimates\PE Wharton Sanitary Sewer Rehab Ph 1 05135-0236-00.xlsm

Enclosure

cc: Mr. Luis Guerra - Texas Pride Utilities, LLC  
Mr. Sam Lilley - GrantWorks  
Texas Commission on Environmental Quality - Houston

May 10, 2024

Construction Progress Report No. 2 & Final  
Period May 10, 2024 to May 10, 2024

S. East Avenue Sanitary Sewer Rehabilitation Phase II  
City of Wharton  
TxCDBG Contract No. 7220499

Contract:

- A. Contractor: Texas Pride Utilities, LLC
- B. Contract Date: July 7, 2023
- C. Authorization to Proceed: September 11, 2023 (45 Calendar Days)
- D. Completion Date: October 26, 2023
- E. Contract Time Used: 237 Calendar Days (526%)
- F. Days Past Contract Completion 196 Calendar Days
- G. Impact Days Requested this Pay Period: 0, Impact Days Approved this Pay Period: 0
- H. Impact Days Approved to Date: 0, Change Order Days: 0

I. General

Project is complete.

II. Change Orders

None Issued This Report

III. Completion Report

A. Estimated Cost of this Report

1.	Contract Bid Price	\$	90,700.00
2.	Change Orders	\$	1,104.00
3.	Total Estimated Contract Price	\$	91,804.00

B. Actual cost as of this Report \$ 91,804.00

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

D. Total Paid Contractor \$ 91,804.00

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

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

IV. Frequency of Observation - Periodically

V. Problems

No Problems This Report.





OWNER: City of Wharton				PROGRESS PAYMENT # 2 & Final							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase II								CONTRACT DATES			
								FROM		TO	
JOB NO. : 05135-0236-00								ORIGINAL		11-Sep-23	
CONTRACTOR: Texas Pride Utilities, LLC								REVISED		11-Sep-23	
								THIS EST.		10-May-24	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1.	Move-in and set-up, including payment and performance bonds for 100 percent (100%) of the contract amount.	L.S.	1.0	\$6,000.00	0.0%	\$0.00	100.0%	\$6,000.00	100.0%	\$6,000.00	100.0%
2.	18-inch (18") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of fencing, sod, etc.); complete in place, as directed by Engineer. <b>**Change Order No. 1**</b>	L.F.	0.0	\$80.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



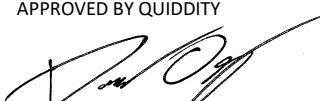


OWNER: City of Wharton				PROGRESS PAYMENT # 2 & Final								
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase II										CONTRACT DATES		
										FROM	TO	
JOB NO. : 05135-0236-00										ORIGINAL	11-Sep-23	26-Oct-23
										REVISED	11-Sep-23	26-Oct-23
CONTRACTOR: Texas Pride Utilities, LLC										THIS EST.	10-May-24	10-May-24
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
3.	24-inch (24") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems, and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of fencing, sod, etc.); complete in place, as directed by Engineer. <b>**Change Order No. 1**</b>	L.F.	446.0	\$100.00	0.0	\$0.00	446.0	\$44,600.00	446.0	\$44,600.00	100.0%	
4.	TRAFFIC CONTROL PLAN, complete in place, per plans.	L.S.	1.0	\$3,500.00	0.0%	\$0.00	100.0%	\$3,500.00	100.0%	\$3,500.00	100.0%	
5	PROJECT REPORT for the total contract, including one (1) copy submitted on a USB drive per monthly pay request as well as one (1) external hard drive or USB drive for the entire project to be submitted with the final pay request, including video of all repaired sanitary sewer pipes and manholes post-construction, video and/or photographs of pre- and post-construction conditions at all properties affected by the rehabilitation, television inspection logs, cure logs and a summary report of completed repairs.	L.S.	1.0	\$1,000.00	0.0%	\$0.00	100.0%	\$1,000.00	100.0%	\$1,000.00	100.0%	



OWNER: City of Wharton				PROGRESS PAYMENT # 2 & Final							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase II				<div>CONTRACT DATES</div> <div>FROM TO</div> <div>ORIGINAL 11-Sep-23 26-Oct-23</div> <div>REVISED 11-Sep-23 26-Oct-23</div> <div>THIS EST. 10-May-24 10-May-24</div>							
JOB NO. : 05135-0236-00											
CONTRACTOR: Texas Pride Utilities, LLC											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A1.	24-inch (24") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including pre- and post-construction cleaning and televising; removal of roots and other pipe obstructions by regular pipe cleaning methods; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems, and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of fencing, sod, etc.); complete in place, as directed by Engineer. <b>**Change Order No. 1**</b>	L.F.	42.0	\$200.00	0.0	\$0.00	42.0	\$8,400.00	42.0	\$8,400.00	100.0%
C1.	Additional sanitary sewer flow control and cleaning. <b>**Change Order No. 1**</b>	L.F.	488.0	\$58.00	0.0	\$0.00	488.0	\$28,304.00	488.0	\$28,304.00	100.0%



OWNER: City of Wharton				PROGRESS PAYMENT # 2 & Final							
PROJECT: S. East Avenue Sanitary Sewer Rehabilitation Phase II								CONTRACT DATES			
JOB NO. : 05135-0236-00								ORIGINAL		11-Sep-23	26-Oct-23
CONTRACTOR: Texas Pride Utilities, LLC								REVISED		11-Sep-23	26-Oct-23
								THIS EST.		10-May-24	10-May-24
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND						\$0.00		\$0.00		\$0.00	
						\$0.00		\$0.00		\$0.00	
TOTAL MATERIALS ON HAND											
CHANGE ORDER PLUS/MINUS					VALUE	DAYS					
Change Order No. 001					\$1,104.00		\$1,104.00				
Change Order No. 002					\$0.00		\$0.00				
Change Order No. 003					\$0.00		\$0.00				
Change Order No. 004					\$0.00		\$0.00				
TOTAL CONTRACT MODIFICATIONS							\$1,104.00				
Subtotal (Line Items)						\$0.00		\$91,804.00		\$91,804.00	
Materials on Hand						\$0.00		\$0.00		\$0.00	
0 Impact Days Requested this Pay Period	Subtotal (Materials on Hand/Line Items)					\$0.00		\$91,804.00		\$91,804.00	
0 Impact Days Approved this Pay Period	Less Retainage (0%)					(\$9,180.40)		\$9,180.40 (10%)		\$0.00	
0 Impact Days Approved to Date	Total					\$9,180.40		\$82,623.60		\$91,804.00	
0 Change Order Days	Less Previous Estimates									\$82,623.60	
196 Days Past Contract Completion										\$9,180.40	
526% Complete by Time	Orig. Contract Amount					\$90,700.00					
100% Complete by Value	Contract Modifications					\$1,104.00					
Total Contract Amount					\$91,804.00						
Construction Remaining					\$0.00						
Amount Approved					\$9,180.40						
APPROVED BY QUIDDITY											
											
By: David A. Olf, PE											

# AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS  
COUNTY OF HARRIS

GARY SHERMAN, being duly sworn that he/she is PM of TEXAS PIPE UTILITIES, of HARRIS County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for CITY OF WHEATLAND (hereinafter called "Owner"), pursuant to a contract, dated NOV 13, 2022 (hereinafter called "Contract") for the construction of:  
SS REHAB PHASE II

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

By: [Signature]

Printed Name: GARY SHERMAN

Title: PM

ATTEST:

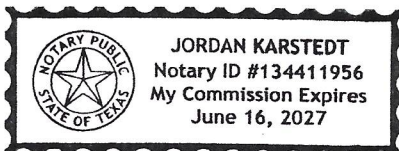
Printed Name: \_\_\_\_\_

THE STATE OF TEXAS  
COUNTY OF HARRIS

Before me, the undersigned authority, on this day personally appeared GARY Sherrill of TEXAS PIPE UTILITIES, LLC, a pm, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such pm, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 10 day of MAY, 2024.

(NOTARY SEAL)



[Signature]  
Notary Public in and for the  
State of TEXAS

Printed Name: Jordan Karstedt

Commission Expires: 6-16-27

## TEXAS CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: CITY OF WYATT S. EAST AVE PHASE II  
 Job No.: 05135-0236-00

On receipt by the signer of this document of a check from CITY OF WYATT [maker of check] in the sum of \$ 23,638 payable to TEXAS PUDR [payee or payees of check] and when the check has been properly endorsed and has been paid by the bank on which it is drawn or electronic payment deposited into payee's account, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of CITY OF WYATT [owner] located at SEAVE [location] to the following extent: SS REPAIR [job description].

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to \_\_\_\_\_ [person with whom signer contracted].

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

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

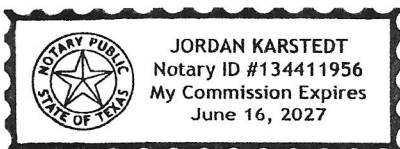
Date 5/10/12  
TEXAS PUDR [Company name]  
 By [Signature] [Signature]  
pm [Title]

STATE OF TEXAS §  
 COUNTY OF HARRIS §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared GARY SHERILL, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.

[Signature]  
 Name: \_\_\_\_\_  
 Notary Public, State of Texas  
 My commission expires: 6-16-27


AFTER RECORDING RETURN TO:  
 [INSERT ADDRESS]



Texas-Conditional Waiver On Final Payment-8-10-11

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/28/2024	Agenda Item:	Pay Request No. 14 from E-Contractors for the Wharton Well and Water Plant Contract No. 1 – General Construction.
<p>Attached is Pay Request No. 14 from E-Contractors for the Wharton Well and Water Plant Contract No. 1—General Construction in the amount of \$32,189.09. The City will hold the retainage of \$139,606.31 pending the completion of the punch list items and deficiencies identified since the well has been online. When these items are completed, a final payment request and substantial completion will be brought before the Council.</p> <p>Director of Planning &amp; Development Gwyn Teves will be present to answer any questions.</p>			
City Manager: Joseph R. Pace			Date: Thursday, May 23, 2024
Approval: 			
Mayor: Tim Barker			





# City of Wharton

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

## MEMORANDUM

**DATE:** May 21, 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. 14

---

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

It is my recommendation that the City Council approve the invoice in the amount of \$32,189.09 and recommend payment of the invoices so that current outstanding subcontractor invoices can be taken care of.

The City will be holding the retainage of \$139,606.31 pending the completion of the punch list items and deficiencies identified since the well has been online. A final payment request and substantial completion will be brought before the Council when these items are completed.

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





May 16, 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. 14 – January 2024-February 2024**

Dear Mr. Semien,

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

Pay Estimate No.: 14  
Dated: 2/20/2024  
For Work Period: 1/21/2024 through 2/20/2024  
Balance Due: \$32,189.09

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", is written over a light blue horizontal line.

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



ENGINEERS JOINT CONTRACT  
DOCUMENTS COMMITTEE

### Contractor's Application for Payment No.

14

Application Period: 01/21/2024-02/20/2024		Application Date: 2/20/2024
To City of Wharton (Owner):	From (Contractor): E Contractor USA, LLC	Via (Engineer): Haliff Associates, Inc.
Project: Wharton Well and Water Plant	Contract: Contract 1	
Owner's Contract No.: CFDA No. 10.760	Contractor's Project No.: 20-0200	Engineer's Project No.: 31934

#### Application For Payment

#### Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO #1	\$23,424.98	
CO #2	\$92,059.89	
CO #3	\$66,639.30	
CO #4	\$23,004.00	\$13,004.00
TOTALS	\$205,128.17	\$13,004.00
NET CHANGE BY CHANGE ORDERS	\$192,124.17	

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,600,000.00
2. Net change by Change Orders.....	\$	\$192,124.17
3. Current Contract Price (Line 1 + 2).....	\$	\$2,792,124.17
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$2,792,124.17
5. RETAINAGE:		
a. X 5% Work Completed.....	\$	\$139,606.31
b. X 5% Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$139,606.31
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$2,652,517.86
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$2,620,328.77
8. AMOUNT DUE THIS APPLICATION.....	\$	\$32,189.09
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$139,606.31

#### 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: LORENZO MARTINEZ Date: 03-07-24

Payment of: \$ \$32,189.09  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  5/16/2024  
(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)

Item-8.

**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: 14

INVOICE NO: 14

PERIOD: 01/21/24 - 02/20/24

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 &amp; 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)	\$ 2,792,124.17
5. Retainage:	
a. 5.00% of completed work:	\$ 139,606.31
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 139,606.31
3. Total earned less retainage (Line 4 less Line 5 Total)	\$ 2,652,517.86
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 2,620,328.77
3. Current payment due:	\$ 32,189.09
3. Balance to finish, including retainage (Line 3 less Line 6)	\$ 139,606.31

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: Leslie BinghamState of: TexasCounty of: Fort Bend

Subscribed and sworn to before

me this

7th

day of

March, 2024Notary Public: Leslie BinghamMy 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:

\$ 32,189.09

(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	



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project:	COW – Wharton Well & Water Plant	Job No.	20-0200
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On receipt by E Contractors USA, LLC. of a check from City of Wharton in the sum of \$32,189.09 payable to E Contractors USA, LLC. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Wharton located at 240 CR 222 Wharton, TX 77488.

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to City of Wharton, as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

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

Executed this 7<sup>th</sup> day of March, 2024

COMPANY NAME: E Contractors USA, LLC.

PRINTED NAME & TITLE: Lorenzo Martinez VP

SIGNATURE: [Signature]  
 \_\_\_\_\_  
 Authorized Officer of Sub-Contractor and/or Supplier

**ACKNOWLEDGMENT**

THE STATE OF TEXAS §  
 COUNTY OF FORT BEND §


This instrument was acknowledged before me on this 7 day of March, 2024,  
 by Lorenzo Martinez (Name) VP (Title) of E Contractors USA, LLC.  
 (Company)



Leslie Bingham  
 Notary Public in and for  
 The State of TEXAS

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/28/2024	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning &amp; Development Gwyn Teves providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, May 23, 2024	
Approval: 			
Mayor: Tim Barker			



## MEMORANDUM

**Date:** May 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. 2024-5

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

### I. GRANT PROJECTS

#### Infrastructure/Construction:

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

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

**2. CDBG-DR – Infrastructure**

Method of Distribution approved by GLO and HUD. City has received an award of \$1,650,172.00 for infrastructure projects related to Hurricane Harvey. A 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 is 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 & 2 of the project are complete and final closeout is in process.

**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 is ongoing and weekly progress meetings are being conducted. City Staff meets with the USACE in Galveston on May 22, 2024, for an executive governance meeting (EGM) to discuss the project and any items of importance. These meetings will occur quarterly at alternating locations from Galveston to Wharton.

**5. 2024 TWDB Clean Water State Revolving Fund (CWSRF) – Mayfair/Linwood Waterline Replacement**

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

**6. 2022 CDBG-MIT COG-MOD**

City of Wharton was allotted \$4,360,800.00 through the HGAC Method of Distribution (MOD). City Council approved executing contract for Administration Services with MPACT Strategic Consulting and Engineering Services with Gunda/Ardurra Inc. in early November. Due to possible conflict of interest with the GLO, MPACT resigned and Ardurra assisted with completion of the application that was submitted January 9<sup>th</sup>, 2023. City Staff has received and completed **8 requests for information (RFI)**. Pending any further requests or approval of the submission.

**7. 2023 TxDOT Transportation Alternatives Set Aside**

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

**8. 2024 EDA Public Works and Economic Adjustment Assistance Program Grant**

Application to be submitted for water and sanitary sewer facilities to be extended to the EDC property on US 59/CR 231. WEDC has authorized a 20% match in funds to meet the match requirements. Construction will provide services to expanding and incoming retail to the site.



## **Housing:**

### **9. CDBG-DR – Buyouts/Acquisitions**

Method of Distribution approved by GLO and HUD. City has received an award of \$1,693,784.00 for buyout/acquisition projects related to Hurricane Harvey. The guidelines have been approved by the GLO and no public comment was received during the required posting period. Due to lack of resolution of negotiations the acquisition is proceeding to condemnation. A Special Commissioners hearing has been completed and the property awarded to the City. City staff is working with the consultants on relocation of 3 tenants. 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. Jury pending scheduling in November 2024.

### **10. 2016 CDBG-DR – Housing Elevation/Reconstruction**

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

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

### **11. 2021 American Rescue Plan - Coronavirus State and Local Fiscal Recovery Funds**

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

## **II. STUDIES:**

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

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

### **14. Downtown Master Plan 2023**

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



### 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 the overpass over KCS to begin construction April 2024. Anticipated construction to be complete for the entire project fall of 2024.

#### 16. Water Well No. 5 - CR 222

E-Contractors and Weisinger awarded contracts for construction.

The well was released under substantial completion on February 15<sup>th</sup> and placed into service February 19<sup>th</sup>. Punch list items and deficiencies are being addressed and inspected prior to final walk through to be performed by the City and contractor.

#### 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 have mobilized and are working on schedule.

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

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

#### 19. TxDOT Richmond Rd. Sidewalks


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

#### 20. FM 102/Richmond Rd. Intersection

Construction is ongoing for the widening of the intersection and signal replacement and new signals are tentatively scheduled to be activated May 28<sup>th</sup>, 2024.


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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/28/2024	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, May 23, 2024	
Approval: 			
Mayor: Tim Barker			

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/28/2024	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: A. Resignations. B. Appointments. C. Vacancies.
<p>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.</p> <p><b><u>Resignations:</u></b> None.</p> <p><b><u>Appointments:</u></b> Ms. Amanda Gonzales to the Beautification Commission.</p> <p><b><u>Vacancies:</u></b></p> <ul style="list-style-type: none"> <li>A. Beautification Commission.</li> <li>B. Building Standards Commission.</li> <li>C. Mayor's Committee on People with Disabilities.</li> <li>D. Plumbing and Mechanical Board.</li> </ul>			
City Manager: Joseph R. Pace		Date: Thursday, May 23, 2024	
Approval: 			
Mayor: Tim Barker			

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

<b>WHARTON REGIONAL AIRPORT BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Eric Nelson	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	
<b>BEAUTIFICATION COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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	
<b>BUILDING STANDARDS COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Leonard Morales	June 30, 2025	
Vacant	June 30, 2025	
Vacant	June 30, 2025	
Paul Shannon	June 30, 2025	
Vacant	June 30, 2024	
Howard Singleton	June 30, 2024	
Shaun Stockwell	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		
<b>ELECTRICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Councilmember Burnell Neal	June 30, 2025	
Oscar Uribe	June 30, 2025	
Philip Hamlin	June 30, 2024	
Milton Barbee	June 30, 2024	
Hector Hernandez- Fire Marshal		
<b>HOLIDAY LIGHT DECORATING CHAIRMAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Tim Barker	June 30, 2024	
<b>MAYOR'S COMMITTEE ON PEOPLE WITH DISABILITIES</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Johnnie Gonzales	June 30, 2024	

Faye Evans	June 30, 2024	
Vacant	June 30, 2024	
Kaitlyn Humberson	June 30, 2025	
Delia Gonzales	June 30, 2025	
Sheena Barbee	June 30, 2025	
Cheryl Lavergne	June 30, 2025	
Mayor Tim Barker- Ex Officio		
<b>HEALTH OFFICER</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Dr. Jeff Gubbels, MD	June 30, 2024	
<b>VETERINARIAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Dr. Cody Pohler, DVM	June 30, 2024	
<b>MUNICIPAL COURT JUDGE</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Jared Cullar	June 30, 2025	
<b>PLANNING COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Johnnie Gonzales	June 30, 2025	
Rob Kolacny	June 30, 2025	
Michael Quinn	June 30, 2025	
Marshall Francis	June 30, 2024	
Adraylle Watson	June 30, 2024	
Michael Wootton	June 30, 2024	
Joel Williams	June 30, 2024	
<b>PLUMBING AND MECHANICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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		
<b>WHARTON ECONOMIC DEVELOPMENT CORPORATION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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  
David Voulgaris

### 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  
David Voulgaris

### PUBLIC WORKS COMMITTEE

Terry Freese  
David Voulgaris  
Burnell Neal

### TELECOMMUNICATIONS COMMITTEE

Burnell Neal  
Terry Freese  
David Voulgaris

### 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 • Wharton, TX 77488  
Phone (979) 532-2491 • Fax (979) 532-0181

## MEMORANDUM

**DATE:** May 22, 2024  
**FROM:** Nathan Vogt, Code Enforcement Officer  
**TO:** Joseph Pace, City Manager  
City of Wharton Council Members  
**SUBJECT:** Appointment

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I hereby recommend Amanda Gonzales to be approved as Position 1 member of the Beautification Commission, whose term will expire on June 30, 2025. Attached is her submitted letter stating that she wishes to join.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/28/2024	Agenda Item:	City Council Boards, Commissions, and Committee Reports: A. Finance Committee meeting held May 13, 2024.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Thursday, May 23, 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: May 14, 2024

From: City Council Finance Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held May 13, 2024

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At the May 13, 2024, City Council Finance Committee Meeting, the Committee met and discussed the following items:


1. Review & Consider: Minutes from the meeting held March 25, 2024.
2. Review & Consider: Ordinance: An ordinance of the City Council of the City of Wharton, Texas, accepting and approving a Service and Assessment Plan and Phase #1 Assessment Roll for the Wharton Public Improvement District No. 2; making a finding of special benefit to the property in Phase #1 of the District; levying special assessments against property within Phase #1 of the District and establishing a lien on such property; providing for the method of assessment and the payment of the assessments in accordance with Chapter 372, Texas Local Government Code, as amended; providing penalties and interest on delinquent assessments; providing for severability; and providing an effective date. The Committee voted to recommend this item to the City Council for consideration.
3. Review & Consider: Resolution: A resolution of the Wharton City Council approving an agreement for benefits consulting services and authorizing the Mayor of the City of Wharton to execute all documents related to said agreement. The Committee voted to recommend this item to the City Council for consideration.
4. Review & Consider: Ordinance: An ordinance declaring a public necessity for rights of entry and/or acquisition to the below listed properties located in Wharton, Texas, for a public purpose, namely for geotechnical studies, appraisal, surveying, environmental assessments and borings and/or acquisition to include fee simple acquisition, public drainage, and levee

easements for the Lower Colorado River Basin Phase II, Texas, Wharton Flood Risk Management Project; ratifying and affirming all prior acts and proceedings done or initiated by attorneys and employees of the City to acquire such rights of entry/acquisitions for the property; authorizing all other lawful action necessary or incidental to such rights of entry/acquisitions. The Committee voted to recommend this item to the City Council for consideration.

Adjournment.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	5/28/2024	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, May 23, 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:** April 29, 2024  
**From:** Selena Rios, HR Generalist  
**To:** Joseph R. Pace, City Manager  
**Subject:** April 2024 Monthly Personnel Report

---

#### **HIRED**

Brandon Filla was hired as Street Superintendent in the month of April 2024.  
Xavier Williams was hired as a Utility Maintenance Worker I in the month of April 2024.  
Roderick Quintero was hired as a Utility Maintenance Worker I in the month of April 2024.

#### **PROMOTION**

Anthony Rome was promoted from Patrol Officer III to Patrol Sergeant in the month of April 2024.

#### **TERMINATION**

Lomely Mercado separated from employment in the month of April 2024.

#### **INCREASE IN WAGES**

There were no increases in wages in the month of April 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: May 3, 2024  
From: Claudia Velasquez, Building Official  
To: Joseph Pace, City Manager  
Subject: Permit Report for April 2024

---

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

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

PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 4/01/2024 THRU 4/30/2024  
ISSUED DATES: 0/00/0000 THRU 99/99/9999  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

Item-13.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400259	4/18/2024	LAKEVIEW LOAN SERLLC	624 BELL	OWNER	MOWING: WEED LOTS	MOW
2400277	4/01/2024	PANIAGUA, ARIAS LUIS ALE	819 W SPANISH CAMP	OWNER	MOWING: WEED LOTS	MOW
2400294	4/01/2024	CROSSFIT	1827 N RICHMOND	PSEAMANPLU	REPLACING SEWER LINE	PLB
2400295	4/01/2024	LULE, MARIA	509-B SUNSET	BPRO CONST	1200 SINGLE STY RESIDENTIAL	BPR
2400296	4/01/2024	STORE MASTER FUNDING LLC	2400 N RICHMOND	OWNER	MOWING: WEED LOTS	MOW
2400297	4/01/2024	EMERSON HEIGHTS LLC	201 W AHL DAG	OWNER	MOWING: WEED LOTS	MOW
2400298	4/02/2024	CRUZ, ISRAEL	419 E DAHLGREN	MCUSTOMCAR	REPLACE 2 TON COND. UNIT	MEC
2400299	4/02/2024	CAMACHO, JOHN	0000 E DAHLGREN	OWNER	MOWING: WEED LOTS	MOW
2400300	4/02/2024	HUDGINS-GROOVER REAL EST.	0 N WALNUT	OWNER	MOWING: WEED LOTS	MOW
2400301	4/02/2024	STRIKE AUTO REPAIR & COLLIS	2725 N WALNUT	OWNER	MOWING: WEED LOTS	MOW
2400302	4/04/2024	MORENO, JOE I	110 EVANS	PS ON	REPLACE SEWER LINE	PLB
2400303	4/04/2024	DANNIE C SMITH	113 S RUSK	OWNER	INSTALL CONCRETE PARKING LO	BPC
2400304	4/04/2024	AUBREY, DELORES H	117 S EAST AVE	OWNER	MOWING: WEED LOTS	MOW
2400305	4/04/2024	ROGERS, RONALD	909 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400306	4/04/2024	BRADFORD SHERYLYN & BRADFORD	913 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400307	4/04/2024	ROGERS, RONALD	1003 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400308	4/04/2024	ALFRED BRANCH HOME IMPROVEM	1002 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400309	4/04/2024	VERALEE G MOLIERE EST	213 WASHINGTON	OWNER	MOWING: WEED LOTS	MOW
2400310	4/04/2024	BANKS, LINNIE BRINKLEY	714 E ELM	OWNER	MOWING: WEED LOTS	MOW
2400311	4/04/2024	REEVES, JOHN B	807 E ELM	OWNER	MOWING: WEED LOTS	MOW
2400312	4/04/2024	PESNANI, RAHIM	2825 GOLF CREST	OWNER	MOWING: WEED LOTS	MOW
2400313	4/04/2024	DENALI CAPITAL INVESTMENTS	2827 GOLF CREST DR	OWNER	MOWING: WEED LOTS	MOW
2400314	4/04/2024	DENALI CAPITAL INVESTMENTS	2829 GOLF CREST DR	OWNER	MOWING: WEED LOTS	MOW
2400315	4/05/2024	RIOJAS, MINERVA	705 JEFFERSON	OWNER	6FT WOOD FENCE -> 4FT LEFTS	BPR

PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 4/01/2024 THRU 4/30/2024  
ISSUED DATES: 0/00/0000 THRU 99/99/9999  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

Item-13.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400316	4/05/2024	GOLLINGER, DAVID & DIEP HU	234 S RICHMOND	ARS PLUMB	SEWER LINE REPAIR	PLB
2400317	4/08/2024	CRUZ, ISRAEL	419 E DAHLGREN	PAGREAT	WATERHEATER/SEWER/DRAINAGE	PLB
2400318	4/08/2024	OUR LADY OF MT CARMEL	506 S EAST	LCOASTAL	LEVEL AND ADD 15 PIERS	BPC
2400319	4/08/2024	MARTINEZ, MIGUEL	705 BRANCH	BMAR DREAM	SINGLE STORY RESID. 1085 SQ	BPR
2400320	4/08/2024	MARTINEZ, MIGUEL	705 BRANCH	BMAR DREAM	SINGLE STORY RESID	DEV
2400321	4/09/2024	CHAPEL CREEK INVESTMENTS LL	398 HAMILTON	OWNER	675.5LNFT5',6',7' FENCE	BPC
2400324	4/09/2024	AGUILAR, ALICIA	1717 SCHLEY	OWNER	BATHROOM REMODEL +1WALL BDR	BPR
2400325	4/09/2024	DORANTES, RAFAEL M B & GUAD	0 KOEHL	OWNER	MOWING: WEED LOTS	MOW
2400326	4/10/2024	HOFFMAN, SHEILA	212 S RESIDENT	BERICJ	8 X 21 CONCRETE	BPC
2400327	4/10/2024	LOPEZ, LUIS	613 CORRELL	BLEONARDO	REPLACE OLD ROOF 34 SQFT	BPR
2400328	4/10/2024	GARCIA, JORGE	809 DAVID	OWNER	REPLACING LEVEL BLOCKS	BPR
2400329	4/10/2024	CHAPA, ANITA	307 FRANKLIN	OWNER	REROOF 26X30	BPR
2400330	4/11/2024	QUIMETTE, RONALD/ISABELLE	606 TEXAS	PPRECISION	REPAIR GAS LEAK TO METER BO	PLB
2400331	4/12/2024	WCJC FINE ARTS	911 E BOLING HWY	BATLAS	REROOF 26,000 SQ FT FINE AR	BPC
2400332	4/12/2024	GARZA'S INSURANCE	205 N RICHMOND	BFIRSTCALL	REROOF, INSTALL TPO PARAPOT	BPC
2400333	4/15/2024	ADAMN INVESTMENTS	421 E BELLE	BOABELEND	REPLACE 16 WINDOWS, ROTTEN	MOW
2400334	4/15/2024	LEE, LILLY	1614 N RUSK	ESAM'S	T-POLE	BLD-ER
2400335	4/15/2024	GAITAN III, RICARDO K	0000.1 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400336	4/15/2024	PEREZ, GUADALUPE	2506 N TEXAS	OWNER	MOWING: WEED LOTS	MOW
2400337	4/15/2024	GARCIA, JORGE A.	809 DAVID	OWNER	INT DRYWALL PATCH & 1 WINDO	BPR
2400338	4/16/2024	HEARD, ALICE	907 E ELM	MALL ABOUT	REPACE 3TON ELECT AIR HANDL	MEC
2400339	4/16/2024	DELGO, SAM	2104 N RICHMOND	OWNER	ALUMINUM PANEL,CNC CUT 2 SI	SIG
2400340	4/16/2024	HLN LCC	308 WILKES	BDIAZSTORA	12X48 PREFAB STORAGE BLDG	DEV
2400341	4/16/2024	BAKER, RONDA	521 PECAN	BJESUS E	BUILDING RESIDENTIAL	BPR



PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 4/01/2024 THRU 4/30/2024  
ISSUED DATES: 0/00/0000 THRU 99/99/9999  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

Item-13.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400342	4/17/2024	KARL AND BETTY LUCO EST	113 KINKAID	OWNER	MOWING: WEED LOTS	MOW
2400343	4/17/2024	KARL AND BETTY LUCO EST	209 KINKAID	OWNER	MOWING: WEED LOTS	MOW
2400344	4/17/2024	RAMIREZ, ROSS	400 KOEHL	OWNER	MOWING: WEED LOTS	MOW
2400345	4/17/2024	MILLER VALUE INVESTMENTS LL	1513 MOORE	OWNER	MOWING: WEED LOTS	MOW
2400346	4/17/2024	MATA, ALVARO	122 EVANS	OWNER	6FT-4FT FENCE 120 LNFT	BPR
2400347	4/18/2024	KING, B D	400 AVE C.	PKLEMPNER	REPLACE 55 INT GASLINE W/20 PLB	
2400348	4/18/2024	DEL CAMPO SQUARE LLC	0000 VALHALLA DR	OWNER	MOWING: WEED LOTS	MOW
2400349	4/18/2024	DEL CAMPO SQUARE LLC	000 VALHALLA DR	OWNER	MOWING: WEED LOTS	MOW
2400350	4/18/2024	BLAIR, AMANDA L	1331 WISTERIA	LJERICO	INSTAL 16 EXTER&13 INTER PI	BPR
2400351	4/18/2024	JONES, JOE	716 BRANCH	OWNER	MOWING: WEED LOTS	MOW
2400352	4/18/2024	GARCIA, HEBERTO	1611 W MILAM	EA BETTER	200AMP METER LOOP + REWIRE	BLD-ER
2400353	4/18/2024	METHUN, SYED J	1125 W SPANISH CAMP	OWNER	MOWING: WEED LOTS	MOW
2400354	4/18/2024	METHUN, SYED J	1121 W SPANISH CAMP	OWNER	MOWING: WEED LOTS	MOW
2400355	4/18/2024	BROWN, LA SHAVIA	1512 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400356	4/18/2024	WILLIE HAYNES JR EST	1523 AZALEA	OWNER	MOWING: WEED LOTS	MOW
2400357	4/18/2024	BAIRD, VANNESSA	314 W MILAM	BVICTORH	CONCRETE PAVING 20'W X 38'L	BPR
2400358	4/18/2024	RECK, KEVIN	1307 WISTERIA	BULTIMATER	RE ROOF 21 SQ	BPR
2400359	4/18/2024	VILLARREAL, JASON	1317 LA DELLE	BGALICIA	REPACE OLD SIDING & SOFFIT	BPR
2400360	4/19/2024	KOLACNY, ROBERT	3515 FAIRWAY	OWNER	DEMO & POUR NEW CONCRETE DR	BPR
2400361	4/22/2024	JARVELA, GLORIA	422 DELMAS	BAG REMODE	PORCH 15X28 & ROOF 30YR SHI	BPR
2400362	4/22/2024	GARCIA, HEBERTO	1611 W MILAM	PTOWER	RUNWTR&DRN6FIXT&WTERLNE&40G	PLB
2400363	4/22/2024	RECK, KEVIN	1307 WISTERIA	BULTIMATER	AWNING	BPR
2400364	4/22/2024	WHARTON ISD-TRADE BLDG	214 E 3RD	MHUNTER'S	INSTALL 2 TON MINI-SPLIT	MEC
2400365	4/22/2024	NH PROPERTIES LLC	0 COLUMBUS	OWNER	MOWING: WEED LOTS	MOW

PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 4/01/2024 THRU 4/30/2024  
ISSUED DATES: 0/00/0000 THRU 99/99/9999  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

Item-13.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400366	4/22/2024	KOCH, RICHARD	1823 WILLOWBEND	RWHARTON	REMOVE/REPLACE FASCIA/SOFFI	BPR
2400367	4/22/2024	SEPEDA, CYNTHIA	120 W BELLE	EBARBEE	UPGRADE ELEC. 150AMP TO 200	BLD-ER
2400368	4/22/2024	CLEMENTS, RICHARD	815 ALABAMA	BDC CONST	REROOF 12SQ COMP SHINGLES	BPR
2400369	4/22/2024	CLEMENTS, RICHARD	816 TEXAS	BDC CONST	REROOF COMP SHINGLES 9SQ	BPR
2400370	4/23/2024	GUIZR, SUJEY L	608 E EMILY	OWNER	MOWING: WEED LOTS	MOW
2400371	4/23/2024	WHARTON CAPITAL LLC	0 E MILAM	OWNER	MOWING: WEED LOTS	MOW
2400372	4/23/2024	SIAM INVESTMENTS LLC	814 E MILAM	OWNER	MOWING: WEED LOTS	MOW
2400373	4/23/2024	MARTINEZ, JESUS	2200 GRAYSON	OWNER	CONCRETE SLAB 20X30	BPR
2400374	4/23/2024	SWEETWATER 56 INC	201 BARCLAY 1	LELEUTERIO	RELEVEL 1 & 2 APARTMENT BUI	BPC
2400375	4/23/2024	CUEVAS, ANGEL	620 ALABAMA	BBALDEMAR	20X20 REAR PORCH COVER	BPC
2400376	4/23/2024	YAWS, ELMER	1826 LINWOOD	LCOASTAL	LEVEL&STABILIZE PLACE 21PIL	BPR
2400377	4/24/2024	SALAZAR, JOE	1611 BAILEY	OWNER	WINDOWS,BATHROOM,DRYWALL RE	BPR
2400378	4/24/2024	BURGER, HENRY	621 N RESIDENT	PBIG	GAS TEST AND LEAK SEARCH	PLB
2400379	4/24/2024	URBANOVSKY, THOMAS	614 LAKE SHORE DRIVE	BMORALESB	PLAN REVIEW BATH REMODEL	PLNREV
2400380	4/24/2024	CREED, HENRY	1914 N RICHMOND	PBRAZOS	SINK DRAIN & W/H	PLB
2400381	4/24/2024	OVALLE, PATSY	214 ELM	OWNER	REPLACE OLD SIDING WITH HAR	BPR
2400382	4/25/2024	CITY OF WHARTON	210 CLOUD	EBARBEE	INSTALL LEDLIGHT 1TIMER&1CI	BLD-EC
2400383	4/25/2024	WILLIAMS, JOEL	821 SUNNY LANE	PMASON	GAS TEST	PLB
2400384	4/30/2024	TORRES, KING	421 BOLTON	OWNER	MOWING: WEED LOTS	MOW
2400385	4/26/2024	JIMENEZ, ADRIANA	702 JEFFERSON	BCGARCIA	16 SQS- 30 YR SHINGLES	BPR
2400386	4/29/2024	GILMORE, GARLAND D	801 N FULTON	OWNER	RAISE PORCH COVER AND REROO	BPR
2400387	4/29/2024	URBANOVSKY, CHERYL	614 LAKESHORE	BMORALESB	REMODEL BED & BATH	BPR
2400388	4/29/2024	URBANOVSKY, CHERYL	614 LAKESHORE	EMH ELECTR	REPLACE/RELOCATE ELECT WIRE	BLD-ER
2400389	4/29/2024	MARSHALL, LOUIS W	1905 WILLOWBEND	BTUFF SHED	10x12 STORAGE BUILDING	DEV

PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 4/01/2024 THRU 4/30/2024  
ISSUED DATES: 0/00/0000 THRU 99/99/9999  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

Item-13.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400390	4/30/2024	URBANOVSKY, CHERYL	614 LAKESHORE	MMARTIN	INSTALL NEW EXHAUST FANS BA MEC	
2400391	4/30/2024	WHARTON ISD-FOOD SERVICE	1120 N RUSK	EBARBEE	INSTAL TRANSF,PANELBOARD,2L BLD-EC	
2400392	4/30/2024	DURRANI, RABAB	001 REED	OWNER	MOWING: WEED LOTS	MOW
2400393	4/30/2024	SAYERS, LINDA G	002 REED	OWNER	MOWING: WEED LOTS	MOW
2400394	4/30/2024	ROMAN, LESLIE	003 REED	OWNER	MOWING: WEED LOTS	MOW
*** TOTALS ***				NUMBER OF PROJECTS:	101	
				VALUATION:	1,514,477.19	FEEES: 12,921.16

PROJECTS: 0 -ZZZZZZZZZZ  
APPLIED DATES: 4/01/2024 THRU 4/30/2024  
ISSUED DATES: 0/00/0000 THRU 99/99/9999  
EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS: ALL

**Item-13.**

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

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	2	25,001.00	198.00
BLD-ER - BUILDING (E) RESIDENTIAL	4	0.00	205.00
BPC - BUILDING COMM. PERMIT AL	8	1,458,924.00	7,173.75
BPR - BUILDING RESID. PERMIT AL	28	6,100.00	4,291.48
DEV - DEVELOPMENT PERMIT AL	3	0.00	150.00
MEC - MECHANICAL PERMIT AL	4	21,952.19	380.00
MOW - MOWING: WEEDY LOTS AL	40	0.00	0.00
PLB - PLUMBING PERMIT AL	10	0.00	453.50
PLNR - PLAN REVIEW RESIDENTIAL L	1	0.00	25.43
SIG - SIGN PERMIT L	1	2,500.00	44.00
*** TOTALS ***	101	1,514,477.19	12,921.16

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 4/01/2024 THRU 4/30/2024  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-13.

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

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
-----				
*BLANK* - *BLANK*	2	2	0.00	65.00
101 - NEW RESIDENTIAL CONSTRUCTION	2	2	0.00	2,300.63
300 - BUILDING-ELECTRICAL	5	5	25,000.00	403.00
330 - SIGNS	1	1	2,500.00	44.00
331 - CONCRETE APPLICATIONS	5	5	13,100.00	324.75
400 - ADDITIONS, ALTERATIONS & CONVERSION	4	4	2,400.00	156.50
432 - LEVELING	4	4	7,200.00	252.00
435 - RESIDENTIAL REMODELS	9	9	3,000.00	1,045.85
439 - ROOFING	6	6	1,397,824.00	6,817.50
443 - FENCE (PRIVACY)	4	4	41,500.00	503.00
700 - ELECTRICAL PERMIT	1	1	1.00	0.00
800 - MECHANICAL PERMITS	4	4	21,952.19	380.00
900 - PLUMBING PERMITS	10	10	0.00	453.50
DEV - DEVELOPMENT PERMIT	3	3	0.00	150.00
MOWING - WEDDY LOTS/MOWING	40	40	0.00	0.00
PLAN - PLAN REVIEW	1	1	0.00	25.43
*** TOTALS ***	101	101	1,514,477.19	12,921.16

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

Room	Rentals	Amount	YTD
Main Hall	6	\$ 5,265.00	\$ 22,358.00
Pre-Function	2	\$ 400.00	\$ 760.00
O'Quinn	10	\$ 955.00	\$ 6,000.00
MTG A	3	\$ 125.00	\$ 655.00
MTG B	1	\$ 40.00	\$ 180.00
Duncan	6	\$ 698.00	\$ 1,460.00
Total	28	\$ 7,483.00	\$ 31,413.00

**Room Rentals**

Date	Room	Organization	Fee
3/2/2024	Main Hall	Just Do It Now	\$ 500.00
3/3/2024	O'Quinn	Andrew Kimble	\$ 140.00
3/4/2024	MTGB	VFW Auxiliary	\$ 40.00
3/4/2024	Pre-Function	Life Line Screening	\$ 240.00
3/5/2024	Main Hall	Wharton Chamber of Commerce	\$ 1,065.00
3/6/2024	MTGA	Umpires	\$ 25.00
3/6/2024	O'Quinn	Rotary	\$ 120.00
3/7/2024	Main Hall	Pancake Supper	\$ 700.00
3/9/2024	Duncan	Stephanie Lerdahl	\$ 203.00
3/9/2024	Main Hall	Genesis Guillen	\$ 1,000.00
3/9/2024	O'Quinn	Mercedes Thompson	\$ 140.00
3/10/2024	O'Quinn	Ashley Ramirez	\$ 160.00
3/12/2024	Duncan	Pilot Club	\$ 75.00
3/13/2024	O'Quinn	Rotary	\$ -
3/16/2024	Main Hall	Gerardo Alvarez	\$ 1,000.00
3/16/2024	Duncan	Toshiba Brown	\$ 140.00
3/20/2024	MTGA	Umpires	\$ 25.00
3/20/2024	O'Quinn	Rotary	\$ -
3/21/2024	MTGA	DNA	\$ 75.00
3/22/2024	O'Quinn	Sylvia Cardoza	\$ 160.00
3/22/2024	Duncan	Lucy Alaniz	\$ 140.00
3/23/2024	Pre-Function	Savannah Ramirez	\$ 160.00
3/23/2024	O'Quinn	Tina Calais	\$ 160.00
3/26/2024	Duncan	Pilot Club	\$ -
3/27/2024	O'Quinn	Rotary	\$ -
3/28/2024	O'Quinn	El Campo Senior Citizens Pro.	\$ 75.00
3/28/2024	Duncan	Granite Construction	\$ 140.00
3/30/2024	Main Hall	Quchelle Jackson	\$ 1,000.00
Total:			\$ 7,483.00

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

Room	Rentals	Amount	YTD
Main Hall	4	\$ 3,550.00	\$ 25,908.00
Pre-Function	1	\$ 175.00	\$ 935.00
O'Quinn	7	\$ 650.00	\$ 6,650.00
MTG A	2	\$ 100.00	\$ 755.00
MTG B	2	\$ 80.00	\$ 260.00
Duncan	5	\$ 565.00	\$ 2,025.00
Total	21	\$ 5,120.00	\$ 36,533.00

**Room Rentals**

Date	Room	Organization	Fee
4/3/2024	Duncan	Enterprise Pipe Line	\$ 210.00
4/3/2024	O'Quinn	Rotary	\$ 120.00
4/3/2024	MTG A	Umpires	\$ 25.00
4/5/2024	Main Hall	New Hope Church	\$ 900.00
4/7/2024	O'Quinn	Andrew Kimble	\$ 140.00
4/8/2024	MTG B	VFW Womens Auxiliary	\$ 40.00
4/9/2024	Duncan	Pilot Club	\$ 75.00
4/10/2024	O'Quinn	Rotary	\$ -
4/13/2024	Main Hall	Gloria Sanford	\$ 1,000.00
4/17/2024	O'Quinn	Rotary	\$ -
4/18/2024	MTG A	DNA	\$ 75.00
4/20/2024	Duncan	Alana Miller	\$ 140.00
4/20/2024	O'Quinn	Andy Kirkland	\$ 230.00
4/20/2024	Main Hall	MLK Church of Christ	\$ 800.00
4/23/2024	Duncan	Pilot Club	\$ -
4/24/2024	O'Quinn	Rotary	\$ -
4/24/2024	Pre-Function	Schulz Insurance	\$ 175.00
4/28/2024	Duncan	Melissa Munoz	\$ 140.00
4/28/2024	O'Quinn	Bryce Malone	\$ 160.00
4/29/2024	MTG B	VFW Womens Auxiliary	\$ 40.00
4/30/2024	Main Hall	WISD Academic Banquet	\$ 850.00
Total:			\$ 5,120.00



# City of Wharton

## Office of Emergency Management

1407 N. Richmond Rd., Wharton, TX 77488

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

Date: April 1, 2024

To: Mr. Joseph Pace

### Projects for: April

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

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

Always tracking and monitoring possible severe weather information from the National Weather Service. February will be another wet month. (Just as a reminder Hurricane Season is just around the corner it starts June 1, 2024).

Active Shooter Presentation for Coast Plains Cowboy Church on March 27 at 6pm. Also have one scheduled for April 13 at 1130am at WCJC  
Municipal Court Bailiff duties in April 10 and 24 starting at 2pm.

Had a warrant roundup on March 27, 2024 a total of 24 warrants were served. People are still coming in and making arrangements with the court to get them paid.  
Gourmet Guys at the Wharton County Museum on April 6

Pinwheel Ceremony scheduled for April 11 at 1030 am at the courthouse. Hosted by the Crisis Center.

100 hundred club spaghetti cook off on the 18<sup>th</sup> of April at the fairground's doors open at 5pm tickets are 10 dollars each.

Billie Jones Leadership Academy graduation is scheduled for April 12, 2024. at the Country Club.



WPD Car Show set for April 27, 2024 at the civic center

DEA Take Back scheduled for April 27 at the PD parking lot at 10am

Still accepting Applications for the Citizen Police Academy (CPA) which will start on April 9, 2024. (15 apps)

WCJC 5K Run on March 23, 2024 @ Riverfront Park went well had approximately 60 runners/walkers.

We are currently selling lunch tickets for Blue Santa \$10 each which will take place on April 25, 2024 from 11am to 1pm at the Wharton Civic Center.

Lt. Ben Guanajuato

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

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

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-23	257	149	0	108	0	56	83	2	1RespDistress/1AutoPed
Nov-23	235	146	0	89	1	64	77	3	1Choking/1Cardiac/1GIBleed
Dec-23	292	181	0	111	0	64	101	9	*See comment below
Jan-24	258	158	0	100	0	56	89	7	*See comment below
Feb-24	246	143	0	103	0	61	76	1	MVA
Mar-24	251	161	0	90	0	67	87	3	1Cardiac/1CVA/1MVA
Apr-24	283	169	0	114	0	68	84	6	4MVA/1Seizure/1Cardiac
May-24									
Jun-24									
Jul-24									
Aug-24									
Sep-24									
<b>Totals</b>	<b>1822</b>	<b>1107</b>	<b>0</b>	<b>715</b>	<b>1</b>	<b>436</b>	<b>597</b>	<b>31</b>	

37 more calls than last year. 14 more emergent responses: last year 23 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	2013-2014	3326	277
2003/04	2784	232	2014-2015	3770	314
2004/05	2444	203	2015-2016	3545	295
2005/06	2874	239	2016-2017	3490	291
2006/07	2928	244	2017-2018	3248	270
2007/08	3309	275	2018-2019	3244	270
2008/09	3425	285	2019-2020	3211	268
2009/2010	3205	267	2020-2021	3410	284
2010/2011	3208	267	2021-2022	3473	289
2011/2012	3364	280	2022-2023	3368	281
2012-2013	3253	271	2023-2024	1822	260

# APRIL 2024

Item-13.

## Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
111 Building fire	5
132 Road freight or transport vehicle fire	1
162 Outside equipment fire	1
322 Vehicle accident with injuries	2
324 Motor vehicle accident with no injuries	8
400 Hazardous condition, other	2
412 Gas leak (natural gas or LPG)	11
444 Power line down	4
511 Lock-out	2
561 Unauthorized burning	2
611 Dispatched & canceled en route	9
631 Authorized controlled burning	1
651 Smoke scare, odor of smoke	1
745 Alarm system sounded, no fire - unintentional	9
<b>Total Number of Incidents:</b>	<b>58</b>
<b>Total Number of Incident Types:</b>	<b>14</b>

Print Date: 5/2/2024

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

**PAUL WEBB**  
**VINCENT L. MARABLE III**  
**AMY ROD \***

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

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

April 30, 2024

City of Wharton  
 120 E. Caney  
 Wharton, Texas 77488

**American Legion Post 87 Request**

04/25 E-mail from Brandi Jimenez with copy of Contract attached;  
 04/29 E-mail response to Brandi Jimenez - agree to terminate lease;

**Centerpoint**

04/08 Thirteen e-mails from Al Herrera and review of same; One e-mail to Al Herrera; Fourteen e-mail from Joseph Pace and review of same;

**City Council**

04/08 Trip to City Hall and attend Council meeting;  
 04/16 Four e-mails of Agenda and review of same;  
 04/22 Review Agenda; Attend City Council meeting;

**EMS Medical Director Agreement**

04/02 Five e-mails of Medical Director Agreement and review of same; Telephone conference with Christy Gonzales;

**GLO - Nelson**

04/04 One e-mail from Christopher Robertson at Winstead; Three e-mails of Scheduling Order from Christopher Robertson;  
 04/10 Telephone conference with Jennifer Moynahan at Winstead regarding Scheduling Order; Telephone conference with Liz Krushall at Wharton County District Clerk's office; Telephone conference with Jennifer Moynahan at Winstead;  
 04/11 Forward e-mails from Darion Irvine (Judge Hardin's Court Coordinator) to Jennifer Moynahan;

**Levee / Jeffery & Bessie Hayes**

03/21 Telephone conference with Jeffery Hayes;  
 04/01 Telephone conference with Mayor Barker; Telephone conference with Paula Favors; Telephone conference with Gwyn Teves; Telephone call to Jeffery Hayes - no answer - left message;  
 04/02 Three telephone conferences with Jeffery Hayes; Two telephone conferences with Gwyn Teves; Trip to City Hall for meeting with Gwyn Teves and Jeffery and Bessie Hayes;

**RECEIVED**  
 MAY 6 6 2024  
 BY: *[Signature]*

04/03 Trip to District Clerk's office and review file; Telephone conference with Jeffery Hayes;  
 04/08 Office conference with Jeffery and Bessie Hayes and Alfred Davis; Review documents from District Clerk;  
 04/09 Telephone conference with Audra Smith regarding Motion to Distribute;  
 04/15 Letter to Jeffery and Bessie Hayes with copy of filed Defendant Motion to Disburse Proceeds and Withdraw Funds From Registry enclosed;

#### **Miscellaneous**

04/05 Telephone conference with Brandi Jimenez;

#### **Municipal Court**

04/10 Attend to City Trials;  
 04/22 Telephone call to Wharton Municipal Court regarding pre-trial hearing;  
 04/23 E-mail regarding pre-trial docket;  
 04/29 Review complaints, docket, and jury charge for 05/01/24 jury trial;

#### **Open Records Request**

04/05 Telephone conference with Christy Gonzales regarding non-payment by law firm;

#### **Ordinances**

04/01 Office conference with Joan Anzel to sign Ordinance;

#### **PSAP Agreement**

04/02 E-mail from Joan Anzel with PSAP Agreement attached;  
 04/04 Sixty-six e-mails of PSAP Agreement and review of same; Telephone conference with Joan Anzel; Seven e-mails of Resolution and review of same;

#### **Violation - Leonean Harrison**

04/08 Review of letter, pictures and deed;

#### **Wharton County Sheriff's Office / Jail Contract / MOU**

04/02 Review of Contract and old contract; Prepare for meeting with Paula Favors and Chief Lynch;  
 04/08 Telephone conference with Paula Favors;  
 04/09 Telephone conference with Paula Favors; Telephone conference with Trey Maffett; Telephone conference with Paula Favors; E-mail from Paula Favors with clean contract for jail services attached;  
 04/10 E-mail from Trey Maffett and review of same;

#### **Wharton EMS / County Agreement**

04/01 Telephone conference with Paula Favors; Telephone conference with Paula Favors; Telephone conference with Christy Gonzales;  
 04/04 E-mail from Paula Favors with updated agreement attached;

#### **Wharton Feed & Supply / Ace Hardware**

04/01 Trip to Wharton Feed & Supply to visit with Richard Lockley;  
 04/25 E-mail from Gwyn Teves;

#### **Wharton Girls Softball Association**

04/02 E-mail from Paula Favors and review of same; Make two revisions;

**Attorney Fees**

(1)	Amy Rod	5.50	hrs. @ \$175.00 per hour =	962.50
(2)	Paul Webb	27.50	hrs. @ \$175.00 per hour =	<u>4,812.50</u>
<b>Total Attorneys Fees</b>				<b>5,775.00</b>

**Expenses:**

Facsimile	pages @ .75 each	
Xerox	16 copies @ .10 each	1.60
E-Mail	219 pages @ .25 each	54.75
Colored	9 copies @ .30 each	2.70
GLO Nelson -Winstead PC March 2024 Services		1,249.45
<b>Total Expenses</b>		<b>1,308.50</b>

Previous Balance	5,993.10
Payment Received - 04/11/24	-5,993.10

**TOTAL INVOICE DUE** ..... **7,083.50**



# City of Wharton

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

## MEMORANDUM

Date: May 10, 2024  
From: Paula Favors, City Secretary  
To: Joseph R. Pace, City Manager  
Subject: Wharton Municipal Court Monthly Report

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

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

## City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Administration Fee	AF	\$10.00	3462	\$ 10.00	\$ 30.00	\$ 40.00		\$ 50.00	\$ 70.00	\$ 10.00
Arrest Fee	AR	\$5.00	3466	\$ 522.87	\$ 616.95	\$ 712.13	\$ 416.08	\$ 1,086.48	\$ 971.78	\$ 742.93
Administration Fee	AF2	\$20.00	3462	\$ 260.00	\$ 380.00	\$ 400.00	\$ 240.00	\$ 440.00	\$ 510.00	\$ 560.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 52.00	\$ 12.00	\$ 100.00	\$ 52.00	\$ 187.97	\$ 94.86	\$ 67.74
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 70.00	\$ 220.00	\$ 140.00	\$ 90.00	\$ 130.00	\$ 220.00	\$ 160.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 18.00	\$ 4.00	\$ 38.00	\$ 20.00	\$ 78.84	\$ 35.50	\$ 25.87
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 2,480.31	\$ 3,330.25	\$ 3,877.56	\$ 1,624.37	\$ 4,780.91	\$ 4,446.09	\$ 2,745.17
School Crossing Guard Program	CS	\$20.00	3467							
Traffic Fee City	TFC	\$3.00	3471	\$ 156.62	\$ 202.82	\$ 247.05	\$ 101.06	\$ 306.29	\$ 273.90	\$ 171.82
Child Safety	CS-2	\$25.00	3467	\$ 25.00	\$ 211.95	\$ 34.12	\$ 25.00		\$ 155.12	\$ 170.09
Fine	FINE		3450	\$ 10,112.66	\$ 12,768.27	\$ 14,016.80	\$ 10,253.24	\$ 23,828.26	\$ 20,189.93	\$ 20,045.91
Judicial Fee City	JFCI	\$0.60	3462	\$ 5.40	\$ 1.20	\$ 11.40	\$ 6.00	\$ 23.65	\$ 10.65	\$ 7.76
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 27.00	\$ 6.00	\$ 57.00	\$ 30.00	\$ 118.24	\$ 53.24	\$ 38.81
State Jury Fee	SJRF	\$4.00	2050	\$ 36.00	\$ 8.00	\$ 76.00	\$ 40.00	\$ 157.66	\$ 70.99	\$ 51.74
Time Payment Plan Local	TP-L	\$10.00	3448			\$ 30.00	\$ 10.00	\$ 90.00	\$ 35.50	\$ 30.00
Time Payment Plan State	TP-S	\$12.50	2050			\$ 37.50	\$ 12.50	\$ 112.50	\$ 44.37	\$ 37.50
Administration Fee	ADMIN	\$10.00	3462	\$ 866.40	\$ 961.30	\$ 1,014.50	\$ 486.00	\$ 222.90	\$ 507.60	\$ 145.90
Consolidated Costs	CC04	\$40.00	2050	\$ 360.00	\$ 80.00	\$ 760.00	\$ 400.00	\$ 1,576.62	\$ 709.89	\$ 517.42
Judicial Fee State	JFCT2	\$5.40	2050	\$ 48.60	\$ 10.80		\$ 54.00	\$ 212.84		\$ 69.85
Time Payment Fee Local	TP-L-E	\$2.50	3449			\$ 7.50	\$ 2.50	\$ 22.50	\$ 8.87	\$ 7.50
Warrant Fee	WRNTFE	\$50.00	3462	\$ 1,371.08	\$ 1,440.10	\$ 1,433.23	\$ 1,403.80	\$ 5,642.26	\$ 2,740.56	\$ 2,278.34
Over Payment	OV		3462			\$ 0.10			\$ 0.50	
Collection Agency Fee	COLAGY		2058	\$ 1,407.00	\$ 927.68	\$ 1,543.07	\$ 1,588.40	\$ 6,131.31	\$ 3,102.99	\$ 2,756.22
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			\$ 95.84	
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.27		\$ 0.63	\$ 0.18	\$ 1.17	\$ 0.29	\$ 0.17
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.03		\$ 0.07	\$ 0.02	\$ 0.13	\$ 0.03	\$ 0.02
Fugitive Apprehension	FA	\$5.00	2050							
Child Safety Seat	CSS	\$0.15	2050							
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 70.50	\$ 155.30	\$ 50.95	\$ 151.35	\$ 478.00	\$ 151.35	\$ 50.45
Truancy Prevention Fund	TPF	\$2.00		\$ 14.00	\$ 4.00	\$ 34.00	\$ 20.00	\$ 72.84	\$ 35.22	\$ 7.00
Restitution	RST									



# City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 200.00	\$ 40.00	\$ 320.00	\$ 203.10	\$ 496.90	\$ 300.00	\$ 180.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 108.00	\$ 90.00	\$ 136.92	\$ 120.00	\$ 454.20	\$ 270.00	\$ 252.00
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 72.00	\$ 60.00	\$ 91.28	\$ 80.00	\$ 302.80	\$ 180.00	\$ 168.00
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 9.60	\$ 12.22	\$ 12.33	\$ 7.34	\$ 17.78	\$ 17.63	\$ 13.61
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 88.28	\$ 123.92	\$ 203.21	\$ 152.10	\$ 351.28	\$ 165.07	\$ 237.46
CCC 2020	CCC20	\$62.00	2050	\$ 5,925.71	\$ 7,526.16	\$ 7,652.30	\$ 4,539.44	\$ 11,028.49	\$ 10,949.82	\$ 8,410.07
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 386.32	\$ 489.57	\$ 493.69	\$ 292.87	\$ 711.50	\$ 706.45	\$ 542.58
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 482.87	\$ 611.95	\$ 617.13	\$ 366.08	\$ 889.41	\$ 883.04	\$ 678.25
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 473.25	\$ 599.71	\$ 604.78	\$ 358.76	\$ 871.60	\$ 865.39	\$ 664.67
<b>Total</b>				\$ 25,659.77	\$ 30,924.15	\$ 34,895.85	\$ 23,146.19	\$ 60,875.33	\$ 48,872.47	\$ 41,863.72
State Revenue				\$ 9,082.92	\$ 11,003.21	\$ 12,898.66	\$ 6,913.61	\$ 18,518.90	\$ 16,688.04	\$ 12,063.68
Less Service Fee				\$ 167.05	\$ 176.11	\$ 294.01	\$ 128.44	\$ 423.52	\$ 315.95	\$ 198.38
Total State Revenue				\$ 8,915.87	\$ 10,827.10	\$ 12,604.65	\$ 6,785.17	\$ 18,095.38	\$ 16,372.09	\$ 11,865.30
Monthly Separate Report										
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Separate Report										
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 70.50	\$ 155.30	\$ 50.95	\$ 151.35	\$ 478.00	\$ 151.35	\$ 50.45
City Revenue				\$ 14,991.35	\$ 18,747.96	\$ 20,266.25	\$ 14,372.83	\$ 35,292.92	\$ 28,660.09	\$ 26,741.37
Collection Agency - Linebargar				\$ 1,407.00	\$ 927.68	\$ 1,543.07	\$ 1,588.40	\$ 6,131.31	\$ 3,102.99	\$ 2,756.22
FTA Program - Vendor				\$ 108.00	\$ 90.00	\$ 136.92	\$ 120.00	\$ 454.20	\$ 270.00	\$ 252.00
Grand Total				\$ 25,659.77	\$ 30,924.15	\$ 34,895.85	\$ 23,146.19	\$ 60,875.33	\$ 48,872.47	\$ 41,863.72
Traffic Non-Parking				134	224	110	146	335	224	191
Parking				1	1	0	0	0	0	0
Non-Traffic State Law				12	2	43	38	11	46	18
City Ordinance				18	16	23	11	18	13	28
Dispositions prior to Trial				14	14	9	9	27	19	15
Fined				14	14	9	9	17	18	15
Cases Dismissed				0	0	0	0	0	0	0
Dispositions dismissed by Prosecution				0	0	0	13	10	1	0
Dispositions at Trial				107	165	126	88	212	186	127
Finding of Guilty				101	114	121	75	183	162	120
Dismissed at Trial by Prosecution				6	51	5	13	29	24	7
Dismissed After Driver Safety Course				8	5	12	9	13	16	16

## City of Wharton Municipal Court Monthly Report

Item-13.

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Dismissed After Deferred Disposition				7	4	5	6	1	4	4
Dismissed After Proof of Financial Responsibility				0	0	3	1	4	1	3
Dismissed Compliance				14	22	24	12	26	33	29
Cases Appealed				1	0	0	1	0	0	0
Juvenile/Minor Transportation Code Cases Filed				3	5	3	3	9	1	3
Juvenile/Alcoholic Beverage Code				1	1	0	0	0	0	3
Juvenile - Non-Traffic				2	0	0	0	0	0	0
Search Warrants				0	0	0	0	0	0	0
Arrest Warrants Issued - Class C				0	0	173	92	0	114	0
Arrest Warrants Issued - Felonies, Class A & B				7	24	16	6	6	3	6
Magistrate - Class A & B & C				0	0	0	0	15	18	0
Magistrate - Felonies				0	0	0	0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	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:** May 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 April 20, 2023 through May 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  
 Delivered and spread 1 cu yards of limestone at 422 E Belle  
 Base work on Cedar Circle cul da sac  
 Exposed and televised storm drain at dinosaur park for Granite Construction  
 Dig out base failure at 125 Outlar  
 Place and pick up barrels for Cops and Rodders at Civic Center  
 Place and pick up barrels Cinco De Mayo event at square  
 Clean up concrete and conduit at Dinosaur Park  
 Laid premix on area that City pulled concrete up on Wisteria  
 Picked up bench for Airport and helped put together

### **Drainage**

Cleaned catch basins during heavy rain  
 Continue digging on Cline Drive in front of properties and in back easement to improve drainage  
 Digging ditches and replaced 3 driveways in the 400 block of University to improve drainage  
 Installed 10 ft of 12 in poly pipe and covered with 1 yd of limestone at 308 Wilkes  
 Repaired culvert at 1331 Wisteria

### **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  
 Sprayed herbicide

Fixed leaks at Little League restroom  
 Pool maintenance  
 Colin took CPO test  
 Cut up fallen tree at Croom Park 1  
 Weedeated Soccer goals  
 Repaired faucet and leaking valve at PD  
 Repaired BBQ pits at Guadalupe Park and added concrete to stabilize  
 Set out trash cans for Farmers Market  
 Discussed tree removal and removal of junk behind shed at Hesed House  
 Pressured wash at pool (sidewalks, bleachers and equipment)  
 Put trash cans out at Civic Center for Cops and Rodders

### **Water & Sewer**

Water samples from Wells  
 Water well readings (daily)  
 Sewer lift station readings (daily)  
 Read water meters for billing  
 Turned water off for non payment  
 Did reconnects for payments received  
 Repaired water leak on Frankie (second one in a week)  
 Repaired water leak on Speed at Ave A (contractors hit unmarked waterline)  
 Attended pre development meeting for possible development on Hwy 59  
 Met with contractors and assisted them with utility relocation on Hwy 59 (I-69)  
 Met with contractor and assisted him with utilities for new Hampton Inn  
 Met with Granite Construction and assisted with utilities for Levee project  
 Met with contractor and assisted with utilities for Titus Car Wash  
 Sewer repair at 611 Tennie due to hit line by contractors  
 Repaired water leak at Hwy 59 and Schley  
 Coordinated with Centerpoint and contractor to shut power to WWTP 2 (check pumps, etc once plant went from generator back to power)  
 Repaired water leak at 514 N Richmond, ended up being on customer side  
 Repaired water leak on Crestmont, ended up being on customer side  
 Installed water and sewer taps at 308 Wilkes  
 Replaced cutoff at 1701 N Richmond Magnolia Mobile Home Park  
 Replace sewer line hit by contractors on Circle Drive  
 Repaired water leak on Wayside  
 Replaced sewer line hit by contractor on Caney at Resident  
 Repaired water leak at 417 Abell  
 Repaired water leak at 303 Lincoln  
 Installed water and sewer taps at 509B Sunset Drive  
 Sprayed at water plants, lift stations and wwtp's  
 TCEQ inspection of Wharton Municipal Airport water system  
 Repaired water leak contractor hit on Alabama St  
 Repaired water leak contractor hit line on Emily  
 Repaired water leak at 613 Pecan  
 Cleaning up at Cloud Water Plant

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



# City of Wharton

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

## MEMORANDUM

Date: May 21, 2024  
From: Lynette Maek, Customer Service Clerk  
To: Mr. Joseph R. Pace, City Manager

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

### **SEWER TREATED**

Plant # 1 (S. East Ave.)	0.584	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.218	Million Gallons per Day Capacity 0.5 MGD

### **DRINKING WATER PUMPED**

Well # 1 (Alabama Road)	.329	Million Gallons
Well # 2 (Cloud Street)	.440	Million Gallons
Well # 3 (Alabama Road)	.225	Million Gallons
Well # 4 (Valhalla Street)	0	Million Gallons
Well #5 (Halford Rd)	.201	

Re-Read & Check for Leak	7
Miscellaneous	11
Turn off for no deposit	0
OCC Chg-Read & Leave on	16
Turn off service	39
Turn on service	29
Reconnection	48
Check sewer backup	18
Water leak	5
Locate Lines	0
Meter Maintenance	24
Turn off for repairs	8
Check for leak @ meter	14
New Meter	5
Take off vacation	0
Put on vacation	0
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	21
Check for water pressure	1
Public Work Service Requests	4
Meter Information	0
Read Check after Billing	0

**GRAND TOTALS**

250



# City of Wharton

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

## MEMORANDUM

**DATE:** May 1, 2024

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

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

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

---

During this month, I mailed out **56** weedy lot letters. **27** property was memorandum to be mowed. **110** 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: May 01, 2024

From: Dwayne Pospisil, Airport Manager

To: Joseph R Pace, City Manager

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

	100LL B	100LL T	JetA B	JetA T	Total
1			47.55		47.55
2		55.82		185.59	241.41
3	47			57.02	104.02
4		125.04			125.04
5	14.14	11	861		886.14
6				92.15	92.15
7		13.85			13.85
8		97.85			97.85
9		100			100
10		75.24	82		157.24
11	95	12.43			107.43
12	48.2	66.85			115.05
13		7.8			7.8
14	12.88	65.45			78.33
15	28.93	51.11		40	120.04
16					0
17			430	140	570
18		69.21			69.21
19				203.99	203.99
20	38.54	74.91			113.45
21		5			5
22			179.69		179.69
23		22.79		41.08	63.87
24		77.67	400		477.67
25		10			10
26			680		680
27			62.5		62.5



28					0
29	74.11	55.74			129.85
30	70.88	73.92	60		204.8
31					0
Total	429.68	1071.68	2802.74	759.83	5063.93

100LL-3,654 Gal

JetA-7,255 Gal

Truck Usage-1,113 Gal