



**CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

**Monday, April 22, 2019  
7:00 PM**

***CITY HALL***

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

Notice is hereby given that a City Council Regular Meeting will be held on Monday, April 22, 2019 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**

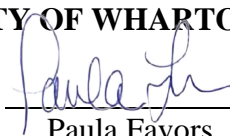
Dated this 18th day of April 2019.

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 April 18, 2019, 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 18th day of April 2019.

**CITY OF WHARTON**  
By:   
Paula Favors  
City Secretary



**A G E N D A**  
**CITY OF WHARTON**  
**City Council Regular Meeting**  
**Monday, April 22, 2019**  
**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:**

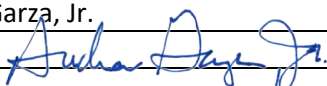
1. City of Wharton Financial Report for March 2019.
2. Request by Mr. Alexander Durgan for water utility services outside the City limits.
3. Resolution: A resolution by the City of Wharton, Texas (“City”) suspending the effective date for ninety days in connection with the rate increase filing made on or about April 5, 2019 by Centerpoint Energy Houston Electric LLC; authorizing the City’s continued participation in a coalition of cities known as the “Texas Coast Utilities Coalition”; authorizing participation in proceedings at the Public Utility Commission of Texas; authorizing the hiring of attorneys and consultants; requiring reimbursement of reasonable legal and consultant expenses; requiring proof of notice; finding that the meeting complies with the Open Meetings Act; making other findings and provisions related to the subject; and declaring an effective date.
4. Resolution: A resolution by the City of Wharton, Texas, (“City”) responding to the application of CenterPoint Energy Resources Corp., Texas Coast Division, to increase rates under the Gas Reliability Infrastructure Program; suspending CenterPoint’s proposed effective date for forty-five days; authorizing the City to continue to participate in a coalition of cities known as the “Texas Coast Utilities Coalition” of cities; determining that the meeting at which the resolution was adopted complied with the Texas Open Meetings Act; making such other findings and provisions related to the subject; and declaring an effective date.
5. 2019 Street Improvement Project.

6. NRCS Alabama Channel Repair Project:
  - A. Pay Request No. 2 and Final from Fort Bend Excavation for the NRCS Alabama Channel Repair Project.
7. Linwood/Crestmont Curb Repair Project:
  - A. Pay Request No. 4 and Final from HTI Construction Inc. for the Linwood/Crestmont Curb Repair Project.
8. City Manager Travel Reimbursement.
9. Update of City of Wharton on-going Projects.
10. Appointments and Resignations to the City of Wharton Boards, Commissions and Committees:
  1. Appointments:
    - A. Beautification Commission.
    - B. Building Standards Commission.
    - C. Plumbing and Mechanical Board.
  2. Resignations: None.
11. City Council Boards, Commissions and Committee Reports:
  - A. Mayor's Committee on People with Disabilities meeting held April 10, 2019.
  - B. Beautification Commission meeting held April 10, 2019.
  - C. Annexation Committee meeting held on April 15, 2019.
12. City Manager's Reports.

**Adjournment.**

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	City of Wharton Financial Report for March 2019.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of March 2019. Finance Director Joan Andel will present the report.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, April 18, 2019	
Approval: 			
Mayor: Tim Barker			

## FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

10 -General

## FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	677,179.00	18,417.31	454,015.22	67.05	223,163.78
	Sales Tax	1,490,378.00	117,116.12	746,213.41	50.07	744,164.59
	Other Taxes	1,064,666.00	48,077.51	348,606.15	32.74	716,059.85
	License and Permits	93,507.00	5,627.25	74,839.39	80.04	18,667.61
	Fines and Forfeitures	304,450.00	23,202.93	89,676.91	29.46	214,773.09
	Industrial District Pmt.	1,838,530.00	0.00	1,882,084.00	102.37	( 43,554.00)
	Charges for Services	9,350.00	150.00	450.00	4.81	8,900.00
	Interest and Miscellaneous	66,046.00	438.99	18,540.44	28.07	47,505.56
	Intergovernmental	354,750.00	0.00	45,065.09	12.70	309,684.91
	Transfers In	912,713.00	0.00	264,128.82	28.94	648,584.18
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,811,569.00	213,030.11	3,923,619.43	57.60	2,887,949.57
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

	Mayor & Council	36,025.00	1,708.73	11,494.48	31.91	24,530.52
	City Manager	270,069.00	21,040.78	132,249.17	48.97	137,819.83
	City Secretary	113,249.00	9,457.03	54,990.67	48.56	58,258.33
	Legal and Professional Se	74,000.00	9,785.00	33,955.00	45.89	40,045.00
	Finance	299,160.00	35,816.76	159,213.06	53.22	139,946.94
	Municipal Courts	152,681.00	11,719.75	66,899.54	43.82	85,781.46
	Central Services	100,747.00	5,169.43	32,904.93	32.66	67,842.07
	Police	2,340,483.00	151,372.05	991,423.11	42.36	1,349,059.89
	Fire	400,541.00	33,226.77	247,216.70	61.72	153,324.30
	Code Enforcement	314,683.00	18,960.95	115,738.51	36.78	198,944.49
	Emergency Management	121,113.00	7,082.61	52,762.89	43.57	68,350.11
	Animal Control	66,273.00	4,717.48	29,664.79	44.76	36,608.21
	Communications	589,680.00	49,546.97	282,019.91	47.83	307,660.09
	Streets & Drainage	877,876.00	57,969.75	464,349.63	52.89	413,526.37
	Garage	146,946.00	8,615.21	59,964.71	40.81	86,981.29
	Facilities Maintenance	259,102.00	17,719.34	118,880.25	45.88	140,221.75
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	23,000.00	2,170.95	10,352.73	45.01	12,647.27
	Pool	53,201.00	55.03	4,488.85	8.44	48,712.15
	Grants	21,740.00	7,085.24	54,914.64	252.60	( 33,174.64)
	Lease Payments	91,000.00	0.00	41,188.31	45.26	49,811.69
	Capital Outlay	460,000.00	0.00	83,497.00	18.15	376,503.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,811,569.00	453,219.83	3,048,168.88	44.75	3,763,400.12

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

11 -PEG FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

Other Taxes		7,000.00	0.00	2,781.76	39.74	4,218.24
Interest and Miscellaneou		0.00	1.53	7.13	0.00	( 7.13)
		-----	-----	-----	-----	-----
** TOTAL REVENUES **		7,000.00	1.53	2,788.89	39.84	4,211.11
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

Operations		7,000.00	0.00	0.00	0.00	7,000.00
		-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		7,000.00	0.00	0.00	0.00	7,000.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	1.53	2,788.89	0.00	( 2,788.89)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2019

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	285,500.00	0.00	119,022.23	41.69	166,477.77
	Interest and Miscellaneou	100.00	6.19	173.02	173.02	( 73.02)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	285,600.00	6.19	119,195.25	41.74	166,404.75
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	75,000.00	5,621.88	61,631.22	82.17	13,368.78
	Transfers-Out	210,600.00	0.00	66,866.64	31.75	143,733.36
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	285,600.00	5,621.88	128,497.86	44.99	157,102.14
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 5,615.69)	( 9,302.61)	0.00	9,302.61
		=====	=====	=====	=====	=====



FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

14 -Seizure  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	500.00	7.42	414.60	82.92	85.40
	Intergovernmental	10,250.00	0.00	1,079.87	10.54	9,170.13
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	10,750.00	7.42	1,494.47	13.90	9,255.53
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	10,750.00	647.82	1,297.56	12.07	9,452.44
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	10,750.00	647.82	1,297.56	12.07	9,452.44
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 640.40)	196.91	0.00	( 196.91)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

20 -Debt Service Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	1,308,310.00	48,798.64	1,401,686.57	107.14	( 93,376.57)
	Interest and Miscellaneou	1,000.00	6,212.10	8,353.58	835.36	( 7,353.58)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,309,310.00	55,010.74	1,410,040.15	107.69	( 100,730.15)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	1,286,310.00	0.00	664,445.26	51.66	621,864.74
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,286,310.00	0.00	664,445.26	51.66	621,864.74
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	23,000.00	55,010.74	745,594.89	241.72	( 722,594.89)
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

30 -Capital Improvement Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	0.00	6.57	39.23	0.00	( 39.23)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	350,000.00	50,000.00	75,000.00	21.43	275,000.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	350,000.00	50,006.57	75,039.23	21.44	274,960.77
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	350,000.00	85,518.00	89,599.68	25.60	260,400.32
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	350,000.00	85,518.00	89,599.68	25.60	260,400.32
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 35,511.43)	( 14,560.45)	0.00	14,560.45
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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	4,345,066.00	327,141.88	1,993,591.54	45.88	2,351,474.46
	Interest and Miscellaneous	8,500.00	818.25	2,226.75	26.20	6,273.25
	Intergovernmental	0.00	0.00	53,460.00	0.00	( 53,460.00)
	*****	-----	-----	-----	-----	-----
	** TOTAL REVENUES **	4,353,566.00	327,960.13	2,049,278.29	47.07	2,304,287.71
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	111,032.00	21,535.95	118,805.32	107.00	( 7,773.32)
	Water/Sewer Admin.	164,005.00	11,394.39	73,470.76	44.80	90,534.24
	Water Operations	1,112,541.00	87,312.13	692,238.23	62.22	420,302.77
	Sewer Operations	839,347.00	44,743.23	310,939.77	37.05	528,407.23
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	549,204.00	0.00	131,884.30	24.01	417,319.70
	Capital Outlay	663,136.00	0.00	0.00	0.00	663,136.00
	Transfers-Out	914,301.00	50,000.00	240,716.82	26.33	673,584.18
	*****	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	4,353,566.00	214,985.70	1,568,055.20	36.02	2,785,510.80
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	EXCESS REVENUES/EXPENDITURES	0.00	112,974.43	481,223.09	0.00	( 481,223.09)
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

42 -Solid Waste Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,471,493.00	123,675.34	737,492.34	50.12	734,000.66
	Interest and Miscellaneous	800.00	77.46	2,009.20	251.15	( 1,209.20)
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**	TOTAL REVENUES **	1,472,293.00	123,752.80	739,501.54	50.23	732,791.46
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<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,407,293.00	126,482.86	712,476.18	50.63	694,816.82
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	65,000.00	0.00	0.00	0.00	65,000.00
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**	TOTAL EXPENDITURES **	1,472,293.00	126,482.86	712,476.18	48.39	759,816.82
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 2,730.06)	27,025.36	0.00	( 27,025.36)
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

43 -EMS Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	825,873.00	82,792.38	359,364.11	43.51	466,508.89
	Interest and Miscellaneou	300.00	21.21	878.85	292.95	( 578.85)
	Intergovernmental	1,457,751.00	0.00	1,457,751.00	100.00	0.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,283,924.00	82,813.59	1,817,993.96	79.60	465,930.04
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,181,182.00	149,419.81	1,001,532.22	45.92	1,179,649.78
	Lease Payments	4,330.00	0.00	0.00	0.00	4,330.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,283,924.00	149,419.81	1,099,944.22	48.16	1,183,979.78
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 66,606.22)	718,049.74	0.00	( 718,049.74)
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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	82,401.00	7,689.00	31,954.00	38.78	50,447.00
	Interest and Miscellaneou	575.00	4.04	276.16	48.03	298.84
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	200,600.00	0.00	66,866.64	33.33	133,733.36
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	283,576.00	7,693.04	99,096.80	34.95	184,479.20
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	274,977.00	15,849.23	99,836.24	36.31	175,140.76
	Lease Payments	8,599.00	0.00	2,839.40	33.02	5,759.60
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	283,576.00	15,849.23	102,675.64	36.21	180,900.36
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 8,156.19)	( 3,578.84)	0.00	3,578.84
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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	253,773.00	13,087.36	106,091.83	41.81	147,681.17
	Interest and Miscellaneou	650.00	54.73	2,917.93	448.91	( 2,267.93)
	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 **	304,423.00	13,142.09	109,009.76	35.81	195,413.24
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	283,719.00	14,587.22	89,778.09	31.64	193,940.91
	Lease Payments	20,704.00	0.00	10,150.00	49.02	10,554.00
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	304,423.00	14,587.22	99,928.09	32.83	204,494.91
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 1,445.13)	9,081.67	0.00	( 9,081.67)
		=====	=====	=====	=====	=====



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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	3/04/2019	CHECK	102314	TML GROUP BENEFITS RISK P	75,894.71CR	OUTSTND	A	0/00/0000
1000	3/04/2019	CHECK	102315	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/04/2019	CHECK	102316	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/06/2019	CHECK	102317	TEXASGULF CREDIT UNION	6,307.00CR	OUTSTND	A	0/00/0000
1000	3/06/2019	CHECK	102318	WILLIAM E HEITKAMP, TRUSTEE	1,055.54CR	OUTSTND	A	0/00/0000
1000	3/11/2019	CHECK	102319	ANTHONY ABBOTT	54.55CR	OUTSTND	A	0/00/0000
1000	3/11/2019	CHECK	102320	DAVID ALLEN	1,979.43CR	OUTSTND	A	0/00/0000
1000	3/11/2019	CHECK	102321	ALLTERRA CENTRAL, INC. VOIDED	250.00CR	VOIDED	A	3/11/2019
1000	3/11/2019	CHECK	102322	AT&T	1,018.43CR	OUTSTND	A	0/00/0000
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1000	3/11/2019	CHECK	102336	CINTAS CORPORATION	208.54CR	OUTSTND	A	0/00/0000
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1000	3/11/2019	CHECK	102340	DON ELLIOTT AUTOWORLD	196.15CR	OUTSTND	A	0/00/0000
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1000	3/11/2019	CHECK	102389	TEC-TRONIC SYSTEMS, INC	94.97CR	OUTSTND	A	0/00/0000
1000	3/11/2019	CHECK	102390	TEXAS COMMISSION ON	50.00CR	OUTSTND	A	0/00/0000
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1000	3/11/2019	CHECK	102396	TIM - PAC	82.24CR	OUTSTND	A	0/00/0000
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1000	3/11/2019	CHECK	102399	VALERO MARKETING & SUPPLY	30.00CR	OUTSTND	A	0/00/0000
1000	3/11/2019	CHECK	102400	VICBAT INC	488.80CR	OUTSTND	A	0/00/0000
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1000	3/11/2019	CHECK	102407	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
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1000	3/11/2019	CHECK	102412	WHARTON JOURNAL SPECTATOR	2,624.00CR	OUTSTND	A	0/00/0000	
1000	3/11/2019	CHECK	102413	WHARTON LAWN & GARDEN	50.94CR	OUTSTND	A	0/00/0000	
1000	3/11/2019	CHECK	102414	ZARSKY LUMBER- VICTORIA	183.27CR	OUTSTND	A	0/00/0000	
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***	1000	3/13/2019	CHECK	102420	LEAL, DIANA	61.28CR	OUTSTND	G	0/00/0000
1000	3/13/2019	CHECK	102421	GLENN, ROBERT	78.37CR	OUTSTND	G	0/00/0000	
1000	3/13/2019	CHECK	102422	SWEENY, MATT & OKSANA	8.14CR	OUTSTND	G	0/00/0000	
1000	3/13/2019	CHECK	102423	VACLAVIK, LOIS	11.46CR	OUTSTND	G	0/00/0000	
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1000	3/13/2019	CHECK	102425	RODRIGUEZ, YESSICA	41.32CR	OUTSTND	G	0/00/0000	
1000	3/12/2019	CHECK	102426	HTI CONSTRUCTION, INC.	85,518.00CR	OUTSTND	A	0/00/0000	
1000	3/18/2019	CHECK	102427	UNITED STATES POST OFFICE	194.81CR	OUTSTND	A	0/00/0000	
1000	3/20/2019	CHECK	102428	TEXASGULF CREDIT UNION	6,307.00CR	OUTSTND	A	0/00/0000	
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1000	3/21/2019	CHECK	102430	MID-COAST TITLE COMPANY,	875.00CR	OUTSTND	A	0/00/0000	
1000	3/25/2019	CHECK	102431	ACTIVE911, INC.	325.00CR	OUTSTND	A	0/00/0000	
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1000	3/25/2019	CHECK	102438	AT&T	3,618.01CR	OUTSTND	A	0/00/0000	
1000	3/25/2019	CHECK	102439	BARBEE SERVICES, INC.	16.04CR	OUTSTND	A	0/00/0000	
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1000	3/25/2019	CHECK	102505	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102506	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102507	RICHMOND RD. TRUCK & AUTO PART	786.26CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102508	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102509	MARK RISINGER	2,700.00CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102510	SALT GRASS CHAPTER	45.00CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102511	SHERWIN WILLIAMS	28.21CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102512	SKYNET	250.00CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102513	GREG SMITH	224.00CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102514	SOUTH TEXAS CORRUGATED	419.20CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102515	STAR PARTS INC	173.19CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102516	STROUHAL TIRE	1,134.97CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102517	PATRICK KRPEC DBA	372.25CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102518	TEC-TRONIC SYSTEMS, INC	237.42CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102519	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102520	TEXAS EMERGENCY SERVICES RETIR	7,041.72CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102521	TEXAS QUALITY LAWN EQUIPMENT	46.69CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102522	THOMSON REUTERS - WEST	193.02CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102523	TITAN AVIATION FUELS	19,627.58CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102524	TYLER TECHNOLOGIES, INC.	387.00CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102525	UPS	24.74CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102526	CLAUDIA VELASQUEZ	25.00CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102527	VERIZON CONNECT NWF, INC.	508.80CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102528	VERIZON WIRELESS	2,359.14CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102529	VON-WIL FORD INC	44.16CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102530	WALLER COUNTY ASPHALT	2,398.50CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102531	WALLIS CONCRETE, INC	912.63CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102532	WALMART COMMUNITY / GEMB	168.46CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102533	WCA WASTE CORPORATION	116,803.64CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102534	WHARTON CO TIRE COMPANY I	17.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	3/25/2019	CHECK	102535	WHARTON JOURNAL SPECTATOR	160.00CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102536	WHARTON LAWN & GARDEN	102.43CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102537	WHARTON VETERINARY CLINIC, PLL	597.60CR	OUTSTND	A	0/00/0000
1000	3/25/2019	CHECK	102538	ZARSKY LUMBER- VICTORIA	309.25CR	OUTSTND	A	0/00/0000
1000	3/27/2019	CHECK	102539	Sun Life Financial	2,500.45CR	OUTSTND	A	0/00/0000
1000	3/27/2019	CHECK	102540	AFLAC	2,599.75CR	OUTSTND	A	0/00/0000
1000	3/27/2019	CHECK	102541	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2019	CHECK	102542	Legal Shield	811.10CR	OUTSTND	A	0/00/0000
1000	3/27/2019	CHECK	102543	TML GROUP BENEFITS RISK P	78,697.76CR	OUTSTND	A	0/00/0000
1000	3/27/2019	CHECK	102544	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/27/2019	CHECK	102545	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/29/2019	CHECK	102546	UNITED STATES POST OFFICE	834.20CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	662,633.67CR
	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:	662,633.67CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	3/04/2019	CHECK	102314	TML GROUP BENEFITS RISK P	75,894.71CR	OUTSTND	A	0/00/0000
*** 1000	3/06/2019	CHECK	102317	TEXASGULF CREDIT UNION	6,307.00CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2019	CHECK	102328	ELEVIRTO LOPEZ, JR	5,195.00CR	OUTSTND	A	0/00/0000 <i>Backflow test &amp; Replacement</i>
*** 1000	3/11/2019	CHECK	102335	CHAMBER OF COMMERCE	5,438.33CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2019	CHECK	102337	CORE & MAIN LP	5,187.00CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2019	CHECK	102352	HARRISON, WALDROP,	11,250.00CR	OUTSTND	A	0/00/0000 <i>Audit</i>
*** 1000	3/11/2019	CHECK	102355	JONES & CARTER, INC	12,893.90CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2019	CHECK	102393	TEXAS EMERGENCY SERVICESVOIDED	7,323.32CR	VOIDED	A	3/11/2019
1000	3/11/2019	CHECK	102394	TEXAS FIRST GROUP REPLACEMENT	9,338.69CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2019	CHECK	102405	WCA WASTE CORPORATION	6,828.87CR	OUTSTND	A	0/00/0000 <i>Pipelines &amp; Rolloff</i>
*** 1000	3/11/2019	CHECK	102408	PAUL WEBB	6,622.50CR	OUTSTND	A	0/00/0000
1000	3/11/2019	CHECK	102409	WEISINGER, INC	8,550.00CR	OUTSTND	A	0/00/0000 <i>Cloud st Emerg. Well Re-work</i>
1000	3/11/2019	CHECK	102410	WHARTON COUNTY CENTRAL APPRAIS	7,834.75CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2019	CHECK	102415	ZBRANEK GRAVEL, LLC	7,389.04CR	OUTSTND	A	0/00/0000
*** 1000	3/12/2019	CHECK	102426	HTI CONSTRUCTION, INC.	85,518.00CR	OUTSTND	A	0/00/0000 <i>Street Recon Proj.</i>
*** 1000	3/20/2019	CHECK	102428	TEXASGULF CREDIT UNION	6,307.00CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2019	CHECK	102463	GOLD STAR PETROLEUM, INC.	11,224.89CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2019	CHECK	102479	METRO FIRE APPARATUS	6,753.43CR	OUTSTND	A	0/00/0000 <i>Fire Truck Repair</i>
*** 1000	3/25/2019	CHECK	102492	RELIANT ENERGY SOLUTIONS	24,609.17CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2019	CHECK	102520	TEXAS EMERGENCY SERVICES RETIR	7,041.72CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2019	CHECK	102523	TITAN AVIATION FUELS	19,627.58CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2019	CHECK	102533	WCA WASTE CORPORATION	116,803.64CR	OUTSTND	A	0/00/0000
*** 1000	3/27/2019	CHECK	102543	TML GROUP BENEFITS RISK P	78,697.76CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	532,636.30CR
	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:	532,636.30CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

**CITY OF WHARTON  
PROSPERITY  
BANK BALANCES**

<u>Account</u>	<u>03/31/19</u>
General	\$200,938.36
PEG	\$8,211.53
Hotel/Motel	\$26,610.63
Municipal Technology	\$2,419.05
Seizure	\$34,409.84
Fire Special Revenue	\$21,176.52
Municipal Building	\$34,461.90
Debt	\$170,569.73
Tax Notes 2017	\$246,418.32
2011 Tax & Rev Bond	\$1,540,901.81
2013 Bond	\$216,506.03
Capital Improvement	\$17,187.19
2015 Bond	\$70,642.79
Ahldag Addition	\$194.39
Water/Sewer	\$159,693.30
Solid Waste	\$121,776.83
EMS	\$76,053.56
Civic Center	\$14,513.45
Airport	\$46,518.06
Consolidated Cash	\$463,315.04
Payroll	\$3,401.37
Credit Card Clearing	\$2,762.01
Railroad Depot	\$3,042.55
Tax & Rev Cert Oblig 2019	\$2,855,478.36
	<u><u>\$6,337,202.62</u></u>

Monthly average yield for March 2019 was 0.25%

**OTHER INVESTMENTS**

**DEBT FUND**

Texasgulf Credit Union CD	\$2,787.45
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**TEXPOOL INVESTMENTS  
SUMMARY OF ACCOUNTS  
FOR THE MONTH ENDING MARCH 2019**

<b>ACCOUNT</b>	<b>BEGINNING BALANCE 03/01/19</b>	<b>INVESTMENTS</b>	<b>RETIREMENTS</b>	<b>INTEREST EARNED</b>	<b>ENDING BALANCE 03/31/19</b>
General Fund	1,321,013.96			2,711.12	1,323,725.08
Hotel/Motel Fund	13,895.43			28.50	13,923.93
Municipal Court Technology	266.64			0.62	267.26
Seizure Fund	7,505.81			15.38	7,521.19
Municipal Court Building Security	7,719.85			15.86	7,735.71
Debt Service	1,303,381.06			2,674.95	1,306,056.01
Water & Sewer Fund	1,266.67			2.51	1,269.18
Solid Water Fund	476.33			0.93	477.26
EMS Fund	802,894.96			1,647.81	804,542.77
Civic Center Fund	458.29			0.93	459.22
Airport Fund	21,417.80			43.96	21,461.76
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$3,480,296.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,142.57</b>	<b>\$3,487,439.37</b>

The monthly average yield for March was 2.42%

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.

  
\_\_\_\_\_  
Andres Garza, Jr., City Manager

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

**CITY OF WHARTON**

**SELECTED FINANCIAL INFORMATION**

April 2019

	Actual YTD FY 2017-2018	Actual YTD FY 2018-2019	% Change
<b>AD VOLAREM TAXES - CURRENT TAXES</b>			
Assessed Value	500,860,788	494,425,916	-1.28%
Exemptions	(19,050,227)	(19,236,871)	0.98%
Net Taxable Value Before Freeze	481,810,561	475,189,045	-1.37%
Less: Total Freeze Taxable	(68,520,257)	(70,180,787)	N/A
Freeze Adjusted Taxable	413,196,845	404,945,640	-2.00%
Tax Rate per \$100 Value	0.41008	0.41594	1.43%
Tax Levy Before Freeze Ceiling	1,694,438	1,684,331	-0.60%
Plus: Freeze Ceiling	247,433	248,485	N/A
Tax Levy	1,941,871	1,932,816	-0.47%
Estimated Delinquency	(58,256)	(57,984)	-0.47%
Estimated Tax Revenue	1,883,615	1,874,831	-0.47%
Actual Collections to Date-Current	1,772,386	1,796,375	1.35%
Variance Over (Under) from Estimated Collections	(111,229)	(78,456)	

**ANALYSIS OF SALES TAX**

	FY 2017-2018 Actual			FY 2018-2019 Actual			FY 2019		Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	Budget	2017-18 to 2018-19		2018-19 to Budget	
									\$ Dif	% Dif	\$ Dif	% Dif
October	119,159	59,580	178,739	124,154	62,077	186,231	124,123	4,995	4.19%	31	0.03%	
November	109,420	54,710	164,130	109,703	54,851	164,554	114,481	283	0.26%	(4,778)	-4.17%	
December	159,258	79,629	238,887	149,735	74,867	224,602	163,820	-9,523	-5.98%	(14,086)	-8.60%	
January	104,350	52,175	156,525	117,116	58,558	175,674	109,462	12,766	12.23%	7,655	6.99%	
February	108,853	54,427	163,280	126,788	63,394	190,182	113,920	17,935	16.48%	12,868	11.30%	
March	129,664	64,832	194,496	0	0	-	134,522					
April	102,656	51,328	153,984	0	0	0	107,784					
May	115,803	57,902	173,705	0	0	0	120,800					
June	124,645	62,323	186,968	0	0	0	129,554					
July	105,759	52,879	158,638	0	0	0	110,856					
August	124,199	62,100	186,299	0	0	0	129,112					
September	121,307	60,653	181,960	0	0	0	126,249					
<b>Total</b>	<b>1,425,074</b>	<b>712,537</b>	<b>2,137,611</b>	<b>627,495</b>	<b>313,748</b>	<b>941,243</b>	<b>1,484,683</b>	<b>26,455</b>	<b>4.40%</b>	<b>1,690</b>	<b>0.27%</b>	



# Monthly Newsletter: April 2019

## ANNOUNCEMENTS

### We welcome the following entities who joined TexPool in March 2019:

#### TexPool

Trinity Basin Preparatory Inc  
 Gullgate Redevelopment Authority  
 Tarkington ISD  
 City of Jonestown  
 Five Corners Improvement District  
 Lost Creek Limited District  
 Red Oak Economic Development Corporation  
 Garland ISD/US Bank NA Trustee  
 Texas Transportation Commission/US Bank NA Trustee  
 City of China Grove  
 City of Lorenzo  
 Paris Junior College  
 International Leadership of Texas  
 Harris County MUD 179  
 Harris County MUD 216  
 Harris County MUD 422

#### TexPool Prime

Trinity Basin Preparatory Inc  
 City of Jonestown  
 City of Lorenzo  
 Freestone County  
 Lake Dallas ISD  
 Paris Junior College

### Upcoming Events

Apr 14, 2019 - Apr 16, 2019,  
 Renaissance Austin Hotel, Austin  
 GFOAT Spring Conference

Apr 15, 2019 - Apr 18, 2019,  
 Sheraton Austin Hotel at the Capitol, Austin  
 47th Annual County Treasurers Continuing  
 Education Seminar

May 07, 2019 - May 10, 2019,  
 Renaissance Austin Hotel, Austin  
 TACA 2019 Institute

### TexPool Advisory Board Members

David Garcia                      Jerry Dale  
 Patrick Krishock                David Landeros  
 Belinda Weaver                 Sharon Matthews  
 Deborah Lauder milk          Vivian Wood

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: Reset and assess

April 1, 2019

The Fed essentially used its March Federal Open Market Committee (FOMC) meeting to reboot its message after its dramatic policy shift over the last two quarters in viewpoint, actions and projections. The connection between it and the markets had not been clear enough. Yes, investors seem appreciative of policymakers' sensitivity to real-time economic developments rather than stubbornly sticking to academic theory, but the change from projecting three rate hikes in 2019 to maybe none—we still think one—over a time period of about two quarters has been a lot for all to process.

The good news is that the maneuvering has been based on data, and presumably the FOMC will not stray from that approach. (Just because the Fed says it is data-dependent doesn't mean all its decisions line up with economic numbers—trends are hard to follow in the moment.) While it would need strong, repeated communication to set up a hike in the next six months, Chair Jerome Powell has positioned the Fed to credibly act in either direction. It could feasibly dial back stimulus or push it forward.

But not hiking rates does not mean a pause in policy, and we are not just talking about the Fed announcing it will stop trimming its balance sheet holdings by fall (quantitative tapering continues with \$50 billion rolled off in March and April). Forgoing a rate hike amid the ongoing massive fiscal policy stimulus is a form of easing. It could come back to

*(continued page 6)*

### Performance as of March 31, 2019

	TexPool	TexPool Prime
Current Invested Balance	\$22,993,704,344.14	\$7,125,800,295.43
Weighted Average Maturity**	27	39
Weighted Average Life**	89	66
Net Asset Value	0.99996	1.00000
Total Number of Participants	2547	376
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$48,207,172.35	\$15,867,525.12
Management Fee Collected	\$875,383.80	\$358,655.17
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$23,505,157,775.42	\$7,212,305,711.32
Average Monthly Rate*	2.42%	2.59%
Average Weighted Average Maturity**	26	32
Average Weighted Average Life**	82	58

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

\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	2.4010%	0.000065781	\$23,857,223,831.36	0.99995	25	78
3/2	2.4010%	0.000065781	\$23,857,223,831.36	0.99995	25	78
3/3	2.4010%	0.000065781	\$23,857,223,831.36	0.99995	25	78
3/4	2.3696%	0.000064921	\$23,739,522,760.70	0.99995	25	76
3/5	2.3883%	0.000065434	\$23,712,191,646.89	0.99995	25	80
3/6	2.3870%	0.000065396	\$23,766,894,712.01	0.99995	25	81
3/7	2.3942%	0.000065594	\$23,704,511,143.06	0.99995	25	81
3/8	2.3925%	0.000065548	\$23,738,879,747.65	0.99995	25	82
3/9	2.3925%	0.000065548	\$23,738,879,747.65	0.99995	25	82
3/10	2.3925%	0.000065548	\$23,738,879,747.65	0.99995	25	82
3/11	2.3954%	0.000065627	\$23,757,748,359.91	0.99995	23	79
3/12	2.3929%	0.000065558	\$23,735,343,610.72	0.99995	25	80
3/13	2.4029%	0.000065833	\$23,705,098,703.62	0.99995	26	81
3/14	2.4057%	0.000065909	\$23,644,800,903.19	0.99995	26	81
3/15	2.4206%	0.000066317	\$23,625,293,871.52	0.99995	26	82
3/16	2.4206%	0.000066317	\$23,625,293,871.52	0.99995	26	82
3/17	2.4206%	0.000066317	\$23,625,293,871.52	0.99995	26	82
3/18	2.4098%	0.000066023	\$23,667,905,877.41	0.99995	25	81
3/19	2.4111%	0.000066057	\$23,547,855,082.07	0.99995	26	81
3/20	2.4349%	0.000066710	\$23,470,162,501.18	0.99995	27	82
3/21	2.4312%	0.000066607	\$23,405,177,085.04	0.99994	27	83
3/22	2.4124%	0.000066094	\$23,284,355,104.70	0.99994	28	83
3/23	2.4124%	0.000066094	\$23,284,355,104.70	0.99994	28	83
3/24	2.4124%	0.000066094	\$23,284,355,104.70	0.99994	28	83
3/25	2.4005%	0.000065767	\$23,286,201,160.99	0.99994	27	82
3/26	2.4189%	0.000066272	\$23,174,978,749.75	0.99994	27	82
3/27	2.4301%	0.000066577	\$23,008,633,953.89	0.99996	27	88
3/28	2.4483%	0.000067076	\$22,834,494,089.48	0.99996	27	88
3/29	2.5026%	0.000068565	\$22,993,704,344.14	0.99996	27	89
3/30	2.5026%	0.000068565	\$22,993,704,344.14	0.99996	27	89
3/31	2.5026%	0.000068565	\$22,993,704,344.14	0.99996	27	89
<b>Average:</b>	<b>2.4164%</b>	<b>0.000066202</b>	<b>\$23,505,157,775.42</b>	<b>.99995</b>	<b>26</b>	<b>82</b>



## TEXPOOL PRIME

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	2.5853%	0.000070830	\$7,146,016,835.20	1.00006	24	49
3/2	2.5853%	0.000070830	\$7,146,016,835.20	1.00006	24	49
3/3	2.5853%	0.000070830	\$7,146,016,835.20	1.00006	24	49
3/4	2.5674%	0.000070341	\$7,159,809,633.08	1.00012	25	50
3/5	2.5831%	0.000070769	\$7,165,214,437.04	1.00012	27	52
3/6	2.5837%	0.000070786	\$7,163,420,897.81	1.00013	27	50
3/7	2.5838%	0.000070789	\$7,231,305,659.86	1.00012	28	51
3/8	2.5754%	0.000070559	\$7,314,647,362.48	1.00005	29	51
3/9	2.5754%	0.000070559	\$7,314,647,362.48	1.00005	29	51
3/10	2.5754%	0.000070559	\$7,314,647,362.48	1.00005	29	51
3/11	2.5807%	0.000070705	\$7,328,799,904.30	1.00011	31	52
3/12	2.5770%	0.000070602	\$7,334,216,082.11	1.00011	30	52
3/13	2.5886%	0.000070921	\$7,262,383,655.46	1.00010	30	57
3/14	2.5922%	0.000071018	\$7,271,311,770.73	1.00010	31	59
3/15	2.6025%	0.000071300	\$7,285,949,058.84	1.00003	32	61
3/16	2.6025%	0.000071300	\$7,285,949,058.84	1.00003	32	61
3/17	2.6025%	0.000071300	\$7,285,949,058.84	1.00003	32	61
3/18	2.5866%	0.000070867	\$7,296,519,479.28	1.00010	31	59
3/19	2.5850%	0.000070822	\$7,313,357,422.65	1.00010	35	62
3/20	2.6039%	0.000071340	\$7,249,153,289.67	1.00010	36	63
3/21	2.5981%	0.000071180	\$7,156,362,623.61	1.00010	35	63
3/22	2.5893%	0.000070941	\$7,111,495,647.51	1.00003	37	64
3/23	2.5893%	0.000070941	\$7,111,495,647.51	1.00003	37	64
3/24	2.5893%	0.000070941	\$7,111,495,647.51	1.00003	37	64
3/25	2.5771%	0.000070606	\$7,176,342,095.24	1.00009	35	62
3/26	2.5788%	0.000070652	\$7,182,510,757.17	1.00007	37	64
3/27	2.5801%	0.000070689	\$7,186,841,079.17	1.00006	38	64
3/28	2.5904%	0.000070971	\$7,152,200,665.50	1.00006	38	65
3/29	2.6323%	0.000072117	\$7,125,800,295.43	1.00000	39	66
3/30	2.6323%	0.000072117	\$7,125,800,295.43	1.00000	39	66
3/31	2.6323%	0.000072117	\$7,125,800,295.43	1.00000	39	66
<b>Average:</b>	<b>2.5907%</b>	<b>0.000070977</b>	<b>\$7,212,305,711.32</b>	<b>1.00007</b>	<b>32</b>	<b>58</b>

## Wharton County Tax Office

Run Date: 4/1/2019 4:21:05PM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 03/01/2019 to 03/31/2019 and Tax Unit Numbers = {multiple}

**CWH - CITY OF WHARTON**

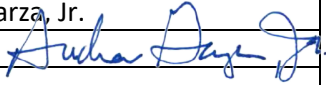
Current Levy M&O	8,485.73	Delinquent Levy M&O	2,065.03
Current Penalty M&O	458.63	Delinquent Penalty M&O	246.44
Current Interest M&O	123.73	Delinquent Interest M&O	603.13
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	21.12	Delq Rendition Penalty M&O	17.84
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00
Total Current M&O	9,089.21	Total Delinquent M&O	2,932.44
Current Levy I&S	26,976.25	Delinquent Levy I&S	3,035.52
Current Penalty I&S	1,453.51	Delinquent Penalty I&S	357.85
Current Interest I&S	392.05	Delinquent Interest I&S	717.83
Current Other I&S	0.00	Delinquent Other I&S	0.00
Cur Rendition Penalty I&S	0.00	Delq Rendition Penalty I&S	0.00
Cur Rendition Fraud I&S	0.00	Delq Rendition Fraud I&S	0.00
Total Current I&S	28,821.81	Total Delinquent I&S	4,111.20

Current Levy	35,461.98	Delinquent Levy	5,100.55
Current Penalty	1,912.14	Delinquent Penalty	604.29
Current Interest	515.78	Delinquent Interest	1,320.96
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	21.12	Delq Rendition Penalty	17.84
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00
Total Current	37,911.02	Total Delinquent	7,043.64

Grand Total M&O	12,021.65
Grand Total I&S	32,933.01
Grand Total S1	0.00
Total Due to Jurisdiction	44,954.66
Total Due to Delq Tax Atty	1,799.80

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	Request by Mr. Alexander Durgan for water utility services outside the City limits.
<p>Attached is the application for water utility services from Mr. Alexander Durgan requesting water service at 2926 CR 166, Wharton, Texas.</p> <p>City Ordinance requires the City Council to approve any utility service outside city limits.</p> <p>Finance Director Joan Andel will be present to answer any questions.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, April 18, 2019	
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. Andres Garza, Jr.  
City Manager

From: Joan Andel

Date: April 4, 2019

Re: Water service outside of city limits

Mr. Alexander Durgan, 2926 CR 166, is requesting water service outside of City limits. I have spoken to Harold Matula, utility superintendent, and he states that currently there is a City water line already established at this address. The only fee that Mr. Durgan would have to pay is a permit fee to run a line from our City line to his house.

Attached is Mr. Durgan's application, tax statement and a map of the location. I would like to have this on the City Council agenda for April 22, 2019 for approval.

Please contact me if you have any questions.





CITY OF WHARTON
APPLICATION FOR UTILITY SERVICE

PLEASE NOTE UTILITY SERVICES TO THIS ADDRESS WILL NOT BE FURNISHED IF YOU OWE A DELINQUENT BILL AT ANOTHER (PREVIOUS OR PRESENT) ADDRESS, OR IF ALL THE REQUIRED PAPERWORK AND INFORMATION ARE NOT PROVIDED.

TYPE OF SERVICE REQUESTED: [X] EXISTING [ ] NEW
[ ] WATER - IF NEW SERVICE, SIZE OF TAP: [X] 3/4 INCH [ ] OTHER:
[ ] SEWER - IF NEW SERVICE, SIZE OF TAP: [ ] 4 INCH [ ] OTHER:
[ ] GARBAGE: [ ] RESIDENTIAL [ ] COMMERCIAL HAND LOAD [ ] COMMERCIAL CONTAINER
DATE SERVICE IS TO START: Soon as Possible
SERVICE ADDRESS: 2926 CR 166
[ ] INSIDE CITY LIMITS [X] OUTSIDE CITY LIMITS
[ ] INDIVIDUAL OR [ ] ENTITY
NAME (AS APPEARS ON ACCOUNT): Alexander Durgan PHONE NO. 979 618 6292
STREET ADDRESS: 2926 CR 166
CITY: Wharton STATE: Tx ZIP CODE: 77488
E-MAIL ADDRESS:

FOR INDIVIDUALS

DRIVER'S LICENSE NO. 38711755 DATE OF BIRTH 10/20/91 AGE 24
(IF APPLICANT IS 60 YRS OF AGE OR OLDER, VERIFICATION OF AGE WILL BE REQUIRED TO RECEIVE DISCOUNT ON DEPOSIT)
EMPLOYED BY: HEBBLES SPORTS WORK PHONE NO. 979 532 1222

FOR ENTITIES

FEDERAL TAX ID NUMBER: TAX EXEMPT: [ ] YES [ ] NO
CONTACT NAME:

IS THE PERSON OR ENTITY, AS STATED ABOVE, THE OWNER OF THE PROPERTY? [X] YES [ ] NO

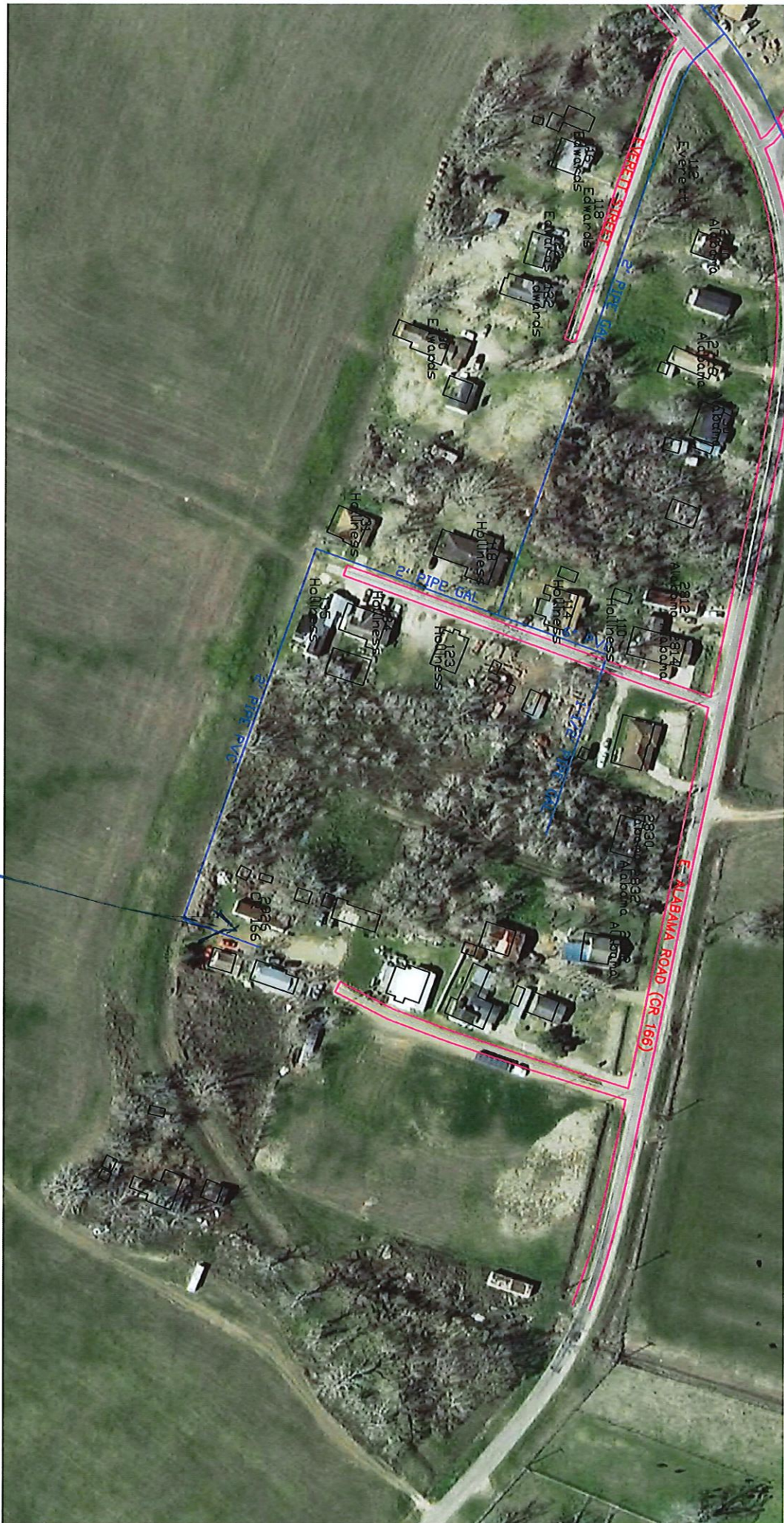
IF NO, PLEASE PROVIDE THE FOLLOWING INFORMATION FOR THE PROPERTY OWNER:
NAME: PHONE NO.:
STREET ADDRESS:
CITY: STATE: ZIP CODE:

CERTIFICATION:

I HEREBY CERTIFY THAT I WILL COMPLY WITH ALL CITY ORDINANCES REGARDING UTILITY SERVICES AS AMENDED FROM TIME TO TIME BY CITY COUNCIL AND THAT I HAVE READ AND SIGNED THE CONFIDENTIALITY STATEMENT HEREIN. I DECLARE AND AFFIRM TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL STATEMENTS AND ANSWERS AS STATED HEREIN ARE FULL, COMPLETE, AND TRUE. I, THE UNDERSIGNED, FULLY UNDERSTAND THAT I AM RESPONSIBLE TO PAY FOR UTILITY SERVICE OR OTHER CHARGES WHICH MAY BECOME DUE TO THE CITY OF WHARTON AT THIS ADDRESS. I ALSO UNDERSTAND THAT IF I AM NOT THE PROPERTY OWNER, I HAVE THE AUTHORITY FROM THE PROPERTY OWNER TO REQUEST SUCH SERVICES FROM THE CITY. ALL PERSONS WHO SIGN THIS APPLICATION SHALL BE JOINTLY AND SEVERALLY LIABLE FOR ANY WATER, SEWER, AND GARBAGE SERVICE CHARGES INCURRED AT THIS ADDRESS.

Alex Durgan

3/29/19

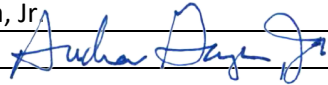


City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	Resolution: A resolution by the City of Wharton, Texas ("City") suspending the effective date for ninety days in connection with the rate increase filing made on or about April 5, 2019 by Centerpoint Energy Houston Electric LLC; authorizing the City's continued participation in a coalition of cities known as the "Texas Coast Utilities Coalition"; authorizing participation in proceedings at the Public Utility Commission of Texas; authorizing the hiring of attorneys and consultants; requiring reimbursement of reasonable legal and consultant expenses; requiring proof of notice; finding that the meeting complies with the Open Meetings Act; making other findings and provisions related to the subject; and declaring an effective date.
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On April 5, 2019, CenterPoint Energy Houston Electric, LLC ("CEHE") filed an application to increase its retail rates by approximately \$154 million in annual revenue, or 7.4% in comparison to current retail revenues. CEHE requests that its rates become effective on May 10, 2019. This is CEHE's first comprehensive base rate proceeding since 2010.

City Manager: Andres Garza, Jr.	Date: Thursday, April 18, 2019
Approval: 	
Mayor: Tim Barker	

## AGENDA INFORMATION SHEET

AGENDA ITEM NO. \_\_\_\_\_

**ACTION TO SUSPEND THE EFFECTIVE DATE PROPOSED BY CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC (“CEHE”) FOR 90 DAYS IN ITS APPLICATION TO INCREASE RATES; AUTHORIZING THE CITY’S CONTINUED PARTICIPATION IN A COALITION OF CITIES KNOWN AS THE “TEXAS COAST UTILITIES COALITION;” AUTHORIZING PARTICIPATION IN PROCEEDINGS AT THE PUBLIC UTILITY COMMISSION OF TEXAS; AUTHORIZING THE HIRING OF ATTORNEYS AND CONSULTANTS; REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES; AND REQUIRING CEHE TO PROVIDE PROOF OF PUBLICATION OF NOTICE**

### **BACKGROUND**

On April 5, 2019, CenterPoint Energy Houston Electric, LLC (“CEHE”) filed an application to increase its retail rates by approximately \$154 million in annual revenue, or 7.4% in comparison to current retail revenues.<sup>1</sup> CEHE requests that its rates become effective on May 10, 2019. This is CEHE’s first comprehensive base rate proceeding since 2010.

### **CITY JURISDICTION TO SET CEHE’S RATES:**

Municipalities have exclusive, original jurisdiction over an electric utility’s rates, services, and operations within a city’s boundaries. This means that for a utility like CEHE to change its rates it must seek approval to do so from the city in which it provides its service. Even if a city has ceded its jurisdiction to the Public Utility Commission of Texas (“PUCT”), a city nonetheless has the statutory right to participate in rate proceedings before the PUCT.

### **TEXAS COAST UTILITIES COALITION (“TCUC”)**

In prior rate cases filed by CEHE, the City has acted in concert with other similarly situated cities and undertaken its review of CEHE’s rate applications as part of a coalition of cities known as the Texas Coast Utilities Coalition (“TCUC”). TCUC was organized by a number of municipalities served by TCUC and the City has participated through TCUC in rate proceedings involving TCUC.

In CEHE’s prior general rate case submitted in June, 2010, in Docket No. 38339 before the Public Utility Commission of Texas (“PUCT”), CEHE requested an increase of about \$110

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<sup>1</sup> CEHE also proposes to increase its wholesale revenues by approximately \$6.8 million or 1.8%. CEHE’s wholesale rate increase if approved would have only an indirect impact on an end-use retail customer’s bill.

million and the PUCT approved an increase of about \$15 million. The material reduction in CEHE’s proposed increase in rates is in large part due to the City’s participation in TCUC and coordination with other cities and their review of CEHE’s application.

**BASIS FOR CEHE’s REQUEST:**

CEHE asserts as the main drivers of the need for an increase, the following:

- The addition of distribution and transmission investment since CEHE’s last rate case in 2010 and related operations and maintenance expense increases;
- Updating CEHE’s depreciation and amortization expenses;
- Recovery of expenses related to Hurricane Harvey in the amount of \$64 million;
- Update CEHE’s discretionary service charges to reflect current costs.

In addition, CEHE seeks to refund to customers \$97 million in excess deferred income taxes that it over-collected from customers following the passage of the Tax Cut and Jobs Act of 2017 which among other things provided for the reduction in the corporate tax rate from 35% to 21%.

CEHE proposes to allocate the increase of \$154 million among the retail customer classes as follows:

<b>Customer Class</b>	<b>Increase in Revenue</b>	<b>Percent Increase / (Decrease) in Revenue</b>
<b>Residential</b>	\$70,008,125	6.2%
<b>Secondary &lt;=10kva</b>	\$(2,419,200)	-7.4%
<b>Secondary &gt;10 kva</b>	\$74,412,331	11.4%
<b>Primary</b>	\$2,395,858	3.6%
<b>Transmission</b>	\$16,908,977	11.8%
<b>Miscellaneous Lighting</b>	\$(761,332)	-19.8%
<b>Street Lighting</b>	\$(6,300,214)	-9.9%
<b>Total</b>	<b>\$154,244,545</b>	<b>7.4%</b>

**BILL IMPACT:**

Based on CEHE’s application, the estimated impact of CEHE’s proposed change on a residential customer’s bill consuming 1000 kWh per month is as follows:

<b>Usage</b>	<b>Current Bill (CEHE Charges Only)</b>	<b>Proposed Bill (CEHE Charges Only)</b>	<b>\$ Increase (CEHE Charges Only)</b>	<b>% Increase (CEHE Charges Only)</b>
<b>1000 kWh</b>	\$45.96	\$48.34	\$2.38	5%

Because a customer’s bill also includes charges assessed by the customer’s Retail Electric Provider (REP) to account for generation and retail activity costs, in addition to the transmission and distribution service costs assessed by CEHE, the full effect on a customer’s bill, after accounting for these other charges, is shown in the table below:<sup>2</sup>

<b>Usage</b>	<b>Current Bill (All REP Charges)</b>	<b>Proposed Bill (All REP Charges)</b>	<b>\$ Increase (All REP Charges)</b>	<b>\$ Increase (All REP Charges)</b>
<b>1000 kWh</b>	\$125.10	\$127.49	\$2.39	2%

**REPRESENTATION AND PARTICIPATION IN TCUC**

The law firm of Herrera Law & Associates, PLLC (through Mr. Alfred R. Herrera), has previously represented the City and its participation in the coalition of cities named the “Texas Coast Utilities Coalition” (“TCUC”) in rate matters involving the City, including CEHE’s most recent rate cases seeking a change in its “Distribution Cost Recover Factor” (“DCRF”). The accompanying Resolution authorizes retention of Herrera Law & Associates as Special Counsel and the City’s continued participation in the TCUC coalition.

**INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS**

CEHE filed its Statement of Intent to raise rates with the City and with the Public Utility Commission of Texas on the same date, April 5, 2019. It is important to participate in these proceedings because the Commission’s decisions could impact rates within the City. Thus, the accompanying Resolution authorizes intervention in proceedings at the Commission as well as any appeals taken from the Commission’s decision.

**RATE CASE EXPENSES**

As part of TCUC, the City’s reasonable rate case expenses are subject to reimbursement by the Company. The Resolution directs CEHE to reimburse the TCUC cities’ expenses on a monthly basis and delegates to the City Manager, or the City Attorney, or his/her designee, review of invoices for rate case expenses.

**NOTICE**

CEHE is required to provide notice of its rate increase application. The resolution that accompanies this agenda information sheet requires that CEHE provide proof that CEHE has published notice as required by state law.

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<sup>2</sup> The “All REP Charges” amounts incorporate CEHE’s assessment of the average annual REP billing rate as of December 2018.

**RECOMMENDATION: SUSPEND PROPOSED EFFECTIVE DATE FOR THE PERIOD ALLOWED BY LAW**

CEHE's rate-filing package presents a complex set of ratemaking issues. Moreover, given the volume of data presented in CEHE's application, TCUC's lawyers and consultants cannot reasonably conclude their review and analysis of CEHE's filing prior to its proposed effective date of May 10, 2019.

Therefore, TCUC's Special Counsel recommends that the City suspend CEHE's proposed effective date for its rate increase for the period allowed by law. The standard period of suspension is 90 days beyond CEHE's proposed effective date of May 10, 2019. **The City should therefore take action by no later than May 10, 2019 to suspend CEHE's proposed effective date to August 8, 2019.** Also, should CEHE's published notice or its application be found deficient, or should CEHE agree to extend its proposed effective date, then CEHE's proposed effective date would change as would the period of suspension.

Because it is recommended that the City *suspend* CEHE's proposed effective date, the City will need to take separate and final action on CEHE's proposed increase at a future date and no later than August 8, 2019.

## RESOLUTION NO. 2019-XX

**RESOLUTION BY THE CITY OF WHARTON, TEXAS (“CITY”) SUSPENDING THE EFFECTIVE DATE FOR NINETY DAYS IN CONNECTION WITH THE RATE INCREASE FILING MADE ON OR ABOUT APRIL 5, 2019 BY CENTERPOINT ENERGY HOUSTON ELECTRIC LLC; AUTHORIZING THE CITY’S CONTINUED PARTICIPATION IN A COALITION OF CITIES KNOWN AS THE “TEXAS COAST UTILITIES COALITION;” AUTHORIZING PARTICIPATION IN PROCEEDINGS AT THE PUBLIC UTILITY COMMISSION OF TEXAS; AUTHORIZING THE HIRING OF ATTORNEYS AND CONSULTANTS; REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES; REQUIRING PROOF OF NOTICE; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE**

**WHEREAS**, CenterPoint Energy Houston Electric (“CEHE” or “Company”) filed a Statement of Intent with the City on or about April 5, 2019, to change its rates within the corporate limits of this municipality, specifically to increase its annual revenue for its retail transmission and distribution services by approximately \$154 million, which equates to an increase of approximately 7.4 percent, and by about \$6.8 million for its wholesale transmission service, which equates to an increase of approximately 1.8 percent; and

**WHEREAS**, the City is a regulatory authority under the Public Utility Regulatory Act (“PURA”) and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over CEHE’s rates, operations, and services within the municipality; and

**WHEREAS**, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating CEHE’s rate request and its changes in tariffs it is prudent to coordinate the City’s efforts with a coalition of similarly situated municipalities; and

**WHEREAS**, the City, in matters regarding applications by CEHE to change rates, has in the past joined with other local regulatory authorities to form an alliance of cities known as Texas Coast Utilities Coalition (“TCUC”), and hereby continues its participation in TCUC; and

**WHEREAS**, in CEHE’s prior general rate case submitted in June, 2010, in Docket No. 38339 before the Public Utility Commission of Texas (“PUCT”), CEHE requested an increase of about \$110 million and the PUCT approved an increase of about



\$15 million in large part due to the City's participation in TCUC and coordination with other cities and their review of CEHE's application; and

**WHEREAS**, CEHE's rate request consists of a voluminous amount of information including CEHE's rate-filing package, exhibits, schedules, and workpapers; and

**WHEREAS**, CEHE's rate application is the Company's first general rate case since about 2010; and

**WHEREAS**, CEHE proposed May 10, 2019, as the effective date for its requested increase in rates; and

**WHEREAS**, it is not reasonably possible for the City to complete its review of CEHE's filing by May 10, 2019; and

**WHEREAS**, the City will need an adequate amount of time to review and evaluate CEHE's rate application to enable the City to adopt a final decision as a local regulatory authority with regard to CEHE's requested rate increase.

**WHEREAS**, the City will require the assistance of specialized legal counsel and rate experts to review the merits of CEHE's application to increase rates; and

**WHEREAS**, CEHE submitted a corresponding application with the Public Utility Commission of Texas on the same date as it filed its application with the City and the Public Utility Commission's decision could have a direct impact on the City and its citizens who are customers of CEHE and in order for the City's participation to be meaningful it is important that the City intervene in any such proceedings at the Public Utility Commission related to CEHE's application to increase rates, including any appeals taken from the Commission's final order.

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

**Section 1.** The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

**Section 2.** CEHE's proposed effective date for its proposed increase in rates is hereby **SUSPENDED** for ninety days beyond May 10, 2019.

**Section 3.** The statutory suspension period may be further extended if CEHE does not provide proper public notice of its request to increase rates, if its rate-filing package is materially deficient, or by agreement.

**Section 4.** The City shall continue to participate in a coalition of cities known as the Texas Coast Utilities Coalition (“TCUC”), and authorizes intervention in proceedings related to CEHE’s Statement of Intent before the Public Utility Commission of Texas and related proceedings in courts of law; and

**Section 5.** The City hereby orders CEHE to reimburse the City’s rate case expenses consistent with the Public Utility Regulatory Act and that CEHE shall do so on a monthly basis and within 30 days after submission of the City’s invoices for the City’s reasonable costs associated with the City’s activities related to this rate review or related to proceedings involving CEHE before the City, the Public Utility Commission of Texas, or any court of law.

**Section 6.** Subject to the right to terminate employment at any time, the City retains and authorizes the law firm of Herrera Law & Associates, PLLC to act as Special Counsel with regard to rate proceedings involving CEHE before the City, the Public Utility Commission of Texas, or any court of law, and to retain such experts as may be reasonably necessary for review of CEHE’s rate application subject to approval by the steering committee of the TCUC.

**Section 7.** The City, in coordination with the Steering Committee, delegates to the City Manager and/or the City Attorney, or designee of such office, review of the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to CEHE for reimbursement.

**Section 8.** A copy of this resolution shall be sent to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 816 Congress Ave., Suite 950, Austin, Texas 78701, and a courtesy copy to CEHE’s local representative.

**Section 9.** The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 10.** This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

**Section 11.** This resolution shall become effective from and after its passage.

**PASSED AND APPROVED** this 22nd day of April, 2019.

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**TIM BARKER**  
Mayor

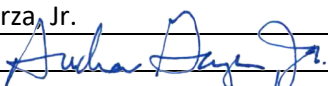
**ATTEST:**

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**PAULA FAVORS**  
City Secretary

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	<p>Resolution: A resolution by the City of Wharton, Texas, ("City") responding to the application of CenterPoint Energy Resources Corp., Texas Coast Division, to increase rates under the Gas Reliability Infrastructure Program; suspending CenterPoint's proposed effective date for forty-five days; authorizing the City to continue to participate in a coalition of cities known as the "Texas Coast Utilities Coalition" of cities; determining that the meeting at which the resolution was adopted complied with the Texas Open Meetings Act; making such other findings and provisions related to the subject; and declaring an effective date.</p>
<p>The City is a member of the Texas Coast Utilities Coalition ("TCUC") of cities. TCUC was organized by a number of municipalities served by CenterPoint Energy Resources Corp., Texas Coast Division ("CenterPoint") and has been represented by the law firm of Herrera Law &amp; Associates, PLLC (through Mr. Alfred R. Herrera) to assist in reviewing applications to change rates submitted by CenterPoint.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, April 18, 2019	
Approval:			
Mayor: Tim Barker			

## AGENDA INFORMATION SHEET

AGENDA ITEM NO. \_\_\_\_\_

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

### ALLIANCE OF CENTERPOINT MUNICIPALITIES

The City is a member of the Texas Coast Utilities Coalition ("TCUC") of cities. TCUC was organized by a number of municipalities served by CenterPoint Energy Resources Corp., Texas Coast Division ("CenterPoint") and has been represented by the law firm of Herrera Law & Associates, PLLC (through Mr. Alfred R. Herrera) to assist in reviewing applications to change rates submitted by CenterPoint.

### "GRIP" RATE APPLICATION

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

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

### CENTERPOINT'S "GRIP" APPLICATION

On about March 28, 2019 CenterPoint Energy Resources Corp., Texas Coast Division ("CenterPoint") filed for an increase in gas utility rates under the Gas Reliability Infrastructure Program ("GRIP"). CenterPoint's application if approved by the Commission will result in an increase in the monthly customer charges as shown below:

<b>Rate Schedules</b>	<b>Current Customer Charge</b>	<b>Proposed 2018 Interim Adjustment</b>	<b>Proposed Customer Charge</b>	<b>Increase to Each Bill</b>
R-2096-I-GRIP 2018; R-2096-U-GRIP 2018 Residential	\$15.96 Per customer per month	\$1.15 per customer per month	\$17.11 per customer per month	\$1.15 per customer per month
GSS-2096-I-GRIP 2018; GSS-2096-U-GRIP 2018 General Service Small	\$18.77 Per customer per month	\$1.75 per customer per month	\$20.52 per customer per month	\$1.75 per customer per month
GSLV-627-I-GRIP 2018; GSLV-627-I-GRIP 2018 General Service Large Volume	\$197.27 per customer per month	\$43.10 per customer per month	\$240.37 per customer per month	\$43.10 per customer per month

CenterPoint’s proposed increases in its customer charges represent an increase in annual revenue of about \$2.83 million. Also, CenterPoint’s proposed increase in revenue results in the following percentage increases in a customer’s base rate bills. Base rates recover CenterPoint’s costs excluding the cost of gas and are the costs that are directly within CenterPoint’s control:

Residential Customer: 7.21% increase in average customer’s bill  
Commercial Customer: 9.32% increase in average customer’s bill  
General Service – Large Volume: 21.85% increase in average customer’s bill

**REVIEW AND ACTION RECOMMENDED**

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

To exercise its due diligence, it is necessary to suspend CenterPoint’s proposed effective date of May 27, 2019 for forty-five days, so that the City can evaluate whether the data and calculations in CenterPoint’s rate application are correctly done.

Therefore, TCUC’s Special Counsel, the law firm of Herrera Law & Associates, PLLC (through Alfred R. Herrera) recommends that the City adopt a resolution suspending CenterPoint’s proposed effective date for 45 days. Assuming a proposed effective date of May 27, 2019, CenterPoint’s proposed effective date is suspended until July 11, 2019.

**RESOLUTION NO. \_\_\_\_\_**

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

**WHEREAS:** on or about March 28, 2019 CenterPoint Energy Resources Corp., Texas Coast Division ("CenterPoint") filed for an increase in gas utility rates under the Gas Reliability Infrastructure Program ("GRIP"), resulting in a requested increase in the monthly customer charges as shown in the table below:

<b>Rate Schedules</b>	<b>Current Customer Charge</b>	<b>Proposed 2018 Interim Adjustment</b>	<b>Proposed Customer Charge</b>	<b>Increase to Each Bill</b>
R-2096-I-GRIP 2019; R-2096-U-GRIP 2019 Residential	\$15.96 Per customer per month	\$1.15 per customer per month	\$17.11 per customer per month	\$1.15 per customer per month
GSS-2096-I-GRIP 2019; GSS-2096-U-GRIP 2019 General Service Small	\$18.77 Per customer per month	\$1.75 per customer per month	\$20.52 per customer per month	\$1.75 per customer per month
GSLV-627-I-GRIP 2019; GSLV-627-I-GRIP 2019 General Service Large Volume	\$197.27 per customer per month	\$43.10 per customer per month	\$240.37 per customer per month	\$43.10 per customer per month

and

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

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

**WHEREAS:** it is necessary to suspend the effective date for the increase in rates for forty-five days, so that the City can assure itself that the data and calculations in CenterPoint's rate application are in accordance with the Section 104.301 of the Gas Utility Regulatory Act; and

**WHEREAS:** the effective date proposed by CenterPoint is May 27, 2019 but a suspension by the City will mean that the rate increase cannot go into effect prior to July 11, 2019.

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

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

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

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

**Section 4.** The City authorizes the law firm of Herrera Law & Associates, PLLC, to act (through Alfred R. Herrera) on its behalf in connection with CenterPoint’s application to increase rates.

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

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

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

**PASSED AND APPROVED** this 22nd day of April 2019.

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**TIM BARKER**  
**MAYOR**

**ATTEST:**



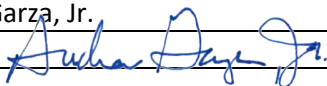
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**PAULA FAVORS  
CITY SECRETARY**

DRAFT

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	2019 Street Improvement Project.
<p>A. Bid Tabulations.</p> <p>Bids were received on Tuesday, April 2, 2019. One bid was received from DIJ Construction in the amount of \$1,195,849.50. The construction budget for the project is \$825,000.00-\$850,000.00. After discussions with the engineers, BEFCO Engineering, it is recommended that the City of Wharton reject the bid. The City Staff will meet with BEFCO Engineering to review the scope of work, associated costs and time frame for re-bidding the project.</p> <p>Attached is a copy of the letter from BEFCO Engineering and the bid tabulation.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, April 18, 2019	
Approval: 			
Mayor: Tim Barker			



**BEFCO ENGINEERING, INC.**  
*Consulting Engineering/Land Surveying*  
P.O. BOX 615 485 NORTH JEFFERSON  
LA GRANGE, TEXAS 78945-0615  
979 / 968-6474 FAX 979 / 968-3056  
www.befcoengineering.com E-mail: [office@befcoengineering.com](mailto:office@befcoengineering.com)  
Texas Registered Engineering Firm F-2011 Texas Licensed Surveying Firm #10001700

**April 16, 2019**

**Mr. Tim Barker  
Mayor, City of Wharton  
Wharton, Texas 77488**

**RE: Bid Opening  
2019 Street Imp. Project inc.  
FEMA Areas  
BEFCO Job No. 19-7349**

**Honorable Mayor Barker:**

The bid opening for the 2019 Street Improvements including FEMA Areas Project was held on Tuesday, April 2, 2019 at 2:00 PM. The City received only one (1) bid for the project for \$1,195,849.50 for Base Bid Items 1-29 from DIJ Construction of Bertram, Texas. The construction budget for this project is \$825,000-\$850,000; therefore, this bid has significantly exceeded the budget. After reviewing the bids and discussing with City Staff, BEFCO recommends that the City of Wharton reject all bids. Staff and BEFCO will meet in the future to revisit the scope of work, associated costs and time frame for bidding & construction. If you have any questions or require more information, please advise. Thank you for the opportunity to provide engineering services for this project and to City Staff for assisting us with this project.

Thanks and take care,

**BEFCO Engineering, Inc. (F-2011)**

A handwritten signature in blue ink that reads "Bradley C. Loehr". The signature is written in a cursive style and is positioned above a horizontal line.

**Bradley C. Loehr, P.E.**

Attachments: Bid Tab Summary

Cc: Andres Garza (with attachments) by scanned documents via e-mail

Bcl:bms

City of Wharton  
 2019 Street Project Including FEMA Areas  
 BEFCO JOB NO. 19-7349  
 April 2, 2019

<u>Item No.</u>	<u>TxDOT Spec.</u>	<u>Est. Qty.</u>	<u>Units</u>	<u>Description in Words</u>	<u>DIJ Construction</u> P.O. Box 1609 Bertram, TX 78605		<u>Lhoist North America, Inc.</u> P.O. Box 985004 Ft. Worth, TX 76185		
					<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>	
<b><u>FEMA PROJECT AREAS</u></b>									
1	247	782.5	TONS	FL BS (CMP IN PLC) (TY A GR 1 OR 2) (0-6")	\$	60.00	\$	46,950.00	
2	251	3,354	SY	REWORKING BASE COURSES (RECONSTRUCTION)	\$	20.00	\$	67,080.00	
3	260	33.5	TONS	LIME TREATMENT (ROAD MIXED)	\$	300.00	\$	10,050.00	
4	310	503	GAL	PRIME COAT (ASPHALT EMULSION PRIME)	\$	5.00	\$	2,515.00	
5	340	276.7	TONS	1-1/2" HOT-MIX ASPHALT TY D	\$	150.00	\$	41,505.00	
<b>SUBTOTAL OF ALL FEMA AREAS (BASE BID ITEMS 1-5)</b>							\$	<u>168,100.00</u>	NON-RESPONSIVE BID
<b><u>NON-FEMA PROJECT AREAS</u></b>									
6	104	950	LF	REMOVING CONC (CURB AND GUTTER)	\$	10.00	\$	9,500.00	
7	104	87	SY	REMOVING CONC (SIDEWALKS)	\$	14.00	\$	1,218.00	
8	247	3,687	TONS	FL BS (CMP IN PLC) TY A GR 1 OR 2) (0-6") FOR RECONSTRUCTION & ISOLATED PATCH AREAS	\$	60.00	\$	221,220.00	
9	247	14.7	TONS	FL BS (CMP IN PLC) (TY A GR 1 OR 2) (6") ON CARTER ST. NEAR E. BOLING HWY INTERSECTION	\$	200.00	\$	2,940.00	
10	251	15,801	SY	REWORKING BASE COURSES (RECONSTRUCTION)	\$	15.00	\$	237,015.00	
11	260	158	TONS	LIME TREATMENT (ROAD MIXED)	\$	300.00	\$	47,400.00	
12	275	42.1	TONS	CEMENT TREATMENT (ROAD MIXED)	\$	300.00	\$	12,630.00	

<u>Item No.</u>	<u>TxDOT Spec.</u>	<u>Est. Qty.</u>	<u>Units</u>	<u>Description in Words</u>	<u>DIJ Construction</u> P.O. Box 1609 Bertram, TX 78605		<u>Lhoist North America, Inc.</u> P.O. Box 985004 Ft. Worth, TX 76185	
					<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>
13	310	2,370	GAL	PRIME COAT (ASPHALT EMULSION PRIME)	\$ 5.00	\$ 11,850.00		
14	316	5,583	GAL	ASPH (AC-5) FIRST COURSE	\$ 4.00	\$ 22,332.00		
15	316	219.0	CY	AGGR (TY B GR 3) FIRST COURSE	\$ 120.00	\$ 26,280.00		
16	316	12,233	GAL	ASPH (AC-15P) FINAL COURSE	\$ 4.50	\$ 55,048.50		
17	316	371.0	CY	AGGR (TY PB GR 4) FINAL COURSE	\$ 160.00	\$ 59,360.00		
18	334 340	355.7	TONS	LEVEL UP INC LIGHT TACK (CRS-2P)	\$ 180.00	\$ 64,026.00		
19	334 340	15.1	TONS	LEVEL UP INC LIGHT TACK (CRS-2P) & SAWCUTTING	\$ 350.00	\$ 5,285.00		
20	340	0.7	TONS	1-1/2" HOT-MIX ASPHALT TY D	\$ 1,000.00	\$ 700.00		
21	351	2,809	SY	FLEXIBLE PAVEMENT STRUCTURE REPAIR (ISOLATED PATCH AREAS)	\$ 50.00	\$ 140,450.00		
22	506	36	EA	SANDBAGS FOR EROSION CONTROL	\$ 50.00	\$ 1,800.00		
23	529	100	LF	CONC CURB AND GUTTER (TY I) FOR DRIVEWAYS	\$ 22.00	\$ 2,200.00		
24	529	750	LF	CONC CURB AND GUTTER (TY II)	\$ 28.00	\$ 21,000.00		
25	529	100	LF	CONC CURB AND GUTTER (TY II) ALONG EAST SIDE OF OUTLAR ADJACENT TO SIDEWALKS	\$ 30.00	\$ 3,000.00		
26	530	3.3	SY	SIDEWALKS (CONC)	\$ 150.00	\$ 495.00		
<b>SUBTOTAL OF ALL NON-FEMA AREAS (BASE BID ITEMS 6-26)</b>						<b>\$ 945,749.50</b>		<b>NON-RESPONSIVE BID</b>

DIJ Construction  
P.O. Box 1609  
Bertram, TX 78605

Lhoist North America, Inc.  
P.O. Box 985004  
Ft. Worth, TX 76185

<u>Item No.</u>	<u>TxDOT Spec.</u>	<u>Est. Qty.</u>	<u>Units</u>	<u>Description in Words</u>	<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>
<b>OVERALL AREAS (FEMA AND NON-FEMA AREAS)</b>								
27	500	1	LS	MOBILIZATION		\$ 70,000.00		
28	502	1	LS	BARRICADES, SIGNS AND TRAFFIC HANDLING		\$ 8,000.00		
29	738	1	LS	SWEEP AND VACUUM EXCESS ROCK FROM NEWLY PLACED ROADWAY AFTER ONE-YEAR WARRANTY		\$ 4,000.00		
<b>SUBTOTAL OF OVERALL AREAS (BASE BID ITEMS 27-29)</b>						<u>\$ 82,000.00</u>		
<b>TOTAL BASE BID (Item Nos. 1-29)</b>						<u><b>\$ 1,195,849.50</b></u>		NON-RESPONSIVE BID
<b>ADDITIVE ALTERNATE BID ITEMS</b>								
AA30	760	8	HRS	CLEANING & SHAPING DITCHES	\$ 300.00	\$ 2,400.00		

I certify that this is correct and true to the best of my knowledge and belief

BEFCO Engineering, Inc. (F-2011)

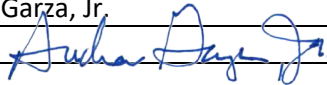
*Bradley C. Loehr*

Bradley C. Loehr, P.E.  
Registration No. 85501  
April 2, 2019



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

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	NRCS Alabama Channel Repair Project: A. Pay Request No. 2 and Final from Fort Bend Excavation for the NRCS Alabama Channel Repair Project.
<p>Attached you will find the Engineers recommendation and Pay Request No. 2 and Final in the amount of \$20,821.75 from Fort Bend Excavation for the NRCS Alabama Channel Repair Project.</p> <p>Community Development Director Gwyneth Teves will be available for any questions.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, April 18, 2019	
Approval: 			
Mayor: Tim Barker			



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

April 15, 2019

Mr. Andres Garza  
City of Wharton  
120 E. Caney Street  
Wharton, Texas 77488

Re: Construction of NRCS Channel Restoration  
City of Wharton  
JC Job No. 05135-0219-00

Dear Mr. Garza:

Enclosed is Progress Payment Request No. 2 AND FINAL from Fort Bend Excavation, Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$20,821.75 to Fort Bend Excavation, Inc.

Also enclosed is Construction Progress Report No. 2 AND FINAL, which covers construction activities for the referenced project during the period April 1, 2019 to April 9, 2019.

You will also find your copies of the Contractor's Affidavit of Bills Paid and Affidavit of Guarantee, our Certificate of Completion, the Release of Claims, and the Certificate of Acceptance. Please sign the Certificate of Completion and the Certificate of Acceptance and email a signed copy of each to Jones & Carter, Inc. for further processing.

Sincerely,

A handwritten signature in blue ink, appearing to read 'J. Biermann', written over a horizontal line.

Jared L. Biermann, PE

JLB/dme

P:\Construction\Projects\EST LETTERS\5135-219.doc

Enclosures

cc: Mr. Jeff Beltz - Fort Bend Excavation, Inc.  
Mr. Jesus De Los Santos - NRCS





April 15, 2019

Construction Progress Report No. 2 AND FINAL  
Period April 1, 2019 to April 9, 2019

Construction of NRCS Channel Restoration  
City of Wharton  
JC Job No. 05135-0219-00

Contract:

- A. Contractor: Fort Bend Excavation, Inc.
- B. Contract Date: March 4, 2019
- C. Authorization to Proceed: March 15, 2019 (45 Calendar Days)
- D. Completion Date: April 28, 2019
- E. Contract Time Used: 26 Calendar Days (57%)

I. General

Contractor has completed the project.

II. Change Orders / Final Adjustment of Quantities

Final adjustment of quantities is shown on this report.

III. Completion Report

A. Estimated Cost as of this Report Period

1. Contract Bid Price	\$	158,217.50
2. Final Adjustment of Quantities	\$	5,000.00
3. Total Estimated Contract Price	\$	163,217.50

B. Actual cost as of this Report \$ 163,217.50

C. Total Paid Contractor \$ 163,217.50

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

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

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

IV. Frequency of Observation

A. Field Representative – Periodically

B. Engineer Observation - Periodically

V. Problems

No Problems This Report.

OWNER: City of Wharton

PROGRESS PAYMENT # 2 AND FINAL

PROJECT: Construction of NRCS Channel Restoration

CONTRACT DATES

FROM TO

ORIGINAL 15-Mar-19 28-Apr-19

REVISED 15-Mar-19 28-Apr-19

THIS EST. 01-Apr-19 09-Apr-19

JOB NO. : 05135-0219-00

CONTRACTOR: Fort Bend Excavation, Inc.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Move-in and start-up, including permits, performance bond, and payment bond for 100 percent (100%) of the contract amount. STORM SEWER	L.S.	1.0	\$10,000.00	0.0%	\$0.00	100.0%	\$10,000.00	100.0%	\$10,000.00	100.0%
2	Channel excavation, including all labor, materials, and equipment, complete in place.	C.Y.	5,090.0	\$5.00	400.0	\$2,000.00	5,090.0	\$25,450.00	5,490.0	\$27,450.00	107.9%
3	Rip Rap per specification 02228, complete in place.	S.Y.	482.0	\$75.00	0.0	\$0.00	482.0	\$36,150.00	482.0	\$36,150.00	100.0%
4	5-inch thick reinforced concrete slope paving, (including filter fabric, weep holes, toe walls, re-bar, and expansion joints), complete in place.	S.Y.	75.0	\$90.00	0.0	\$0.00	75.0	\$6,750.00	75.0	\$6,750.00	100.0%
5	Reinforced concrete backslope interceptor structure, 18-inch HDPE all depths (including bedding and backfill), including trench safety, complete in place.	EA.	4.0	\$4,500.00	0.0	\$0.00	4.0	\$18,000.00	4.0	\$18,000.00	100.0%
6	Spread and compact on-site fill material at locations required to reach final grade and as directed by the engineer. Fill to be placed in maximum loose lifts of eight inches (8") or less and compacted to 95% of maximum density at -3% to +5% moisture content as determined by AASHTO Test Method T-99.	C.Y.	1,675.0	\$2.50	0.0	\$0.00	1,675.0	\$4,187.50	1,675.0	\$4,187.50	100.0%
7	Haul off and dispose of excess material. Material to become property of contractor and disposed in a legal manner. Quality of insitu material to be verified before excavation or haul operations begin. MISCELLANEOUS	C.Y.	3,415.0	\$12.00	250.0	\$3,000.00	3,415.0	\$40,980.00	3,665.0	\$43,980.00	107.3%

OWNER: City of Wharton

PROGRESS PAYMENT # 2 AND FINAL

PROJECT: Construction of NRCS Channel Restoration

CONTRACT DATES

FROM TO

ORIGINAL 15-Mar-19 28-Apr-19

REVISED 15-Mar-19 28-Apr-19

THIS EST. 01-Apr-19 09-Apr-19

JOB NO. : 05135-0219-00

CONTRACTOR: Fort Bend Excavation, Inc.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
8	Hydro-mulch seeding of rights-of-way and adjacent Easements (less pavement area). Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	L.S.	1.0	\$9,200.00	0.0%	\$0.00	100.0%	\$9,200.00	100.0%	\$9,200.00	100.0%
9	Allowance for construction staking to be provided by Jones Carter. Contractor to coordinate with Engineer a minimum of 72 hours prior to requiring staking. Re-staking to be paid by Contractor.	L.S.	1.0	\$7,500.00	0.0%	\$0.00	100.0%	\$7,500.00	100.0%	\$7,500.00	100.0%

OWNER: City of Wharton		PROGRESS PAYMENT # 2 AND FINAL						CONTRACT DATES			
PROJECT: Construction of NRCS Channel Restoration								FROM	TO		
JOB NO. : 05135-0219-00								ORIGINAL	15-Mar-19	28-Apr-19	
CONTRACTOR: Fort Bend Excavation, Inc.								REVISED	15-Mar-19	28-Apr-19	
								THIS EST.	01-Apr-19	09-Apr-19	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
CHANGE ORDER PLUS/MINUS											
	Adjustment of Final Quantities				\$5,000.00					\$5,000.00	
	Change Order No. 001				\$0.00					\$0.00	
										\$5,000.00	
TOTAL CONTRACT MODIFICATIONS											\$5,000.00
	Subtotal (Line Items)				\$5,000.00		\$158,217.50			\$163,217.50	
	Materials on Hand				\$0.00		\$0.00			\$0.00	
	Subtotal (Materials on Hand/Line Items)				\$5,000.00		\$158,217.50			\$163,217.50	
	Less Retainage (0%)				\$0.00		\$15,821.75			\$0.00	
	Total				\$5,000.00		\$142,395.75			\$163,217.50	
	Less Previous Estimates									\$142,395.75	
	Due this Estimate									\$20,821.75	
57% Complete by Time	Orig. Contract Amount				\$158,217.50						
100% Complete by Value	Contract Modifications				\$5,000.00						
	Total Contract Amount				\$163,217.50						
	Construction Remaining				\$0.00						
	Amount Approved				\$20,821.75						

APPROVED BY JONES & CARTER, INC.

BY:   
 Jared L. Biermann, PE

AFFIDAVIT  
OF  
BILLS PAID

STATE OF TEXAS §

COUNTY OF HARRIS §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Kem Maresch of **FORT BEND EXCAVATION, INC.** well known to me to be the person making this affidavit, who, being by me first duly sworn and deposed did say:

I am Kem Maresch of **FORT BEND EXCAVATION, INC.** and have personal knowledge of the matter stated in this affidavit. **FORT BEND EXCAVATION, INC.** has paid all of the labor and material costs in connection with construction for **CITY OF WHARTON** known as JC Job No. 05135-0219-00 Construction of NRCS Channel Restoration, and as of this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in connection with such job.

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

DATE: 4-16-19

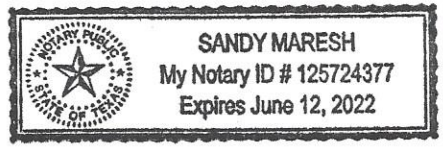
[Signature]

STATE OF TEXAS §

COUNTY OF FORT BEND §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 16<sup>th</sup> day of April, A.D., 2019.



[Signature]  
Notary Public Signature

(Notary Seal)

K:\05135\05135-0219-00 NRCS Channel Restoration\3 Construction Phase\Pay Estimates\Affidavits to contractor 041619.doc

AFFIDAVIT  
OF  
GUARANTEE

STATE OF TEXAS §  
COUNTY OF FORT BEND §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Kem Maresk of **FORT BEND EXCAVATION, INC.** well known to me to be the person making this affidavit, who, being by me first duly sworn and deposed did say:

I am Kem Maresk of **FORT BEND EXCAVATION, INC.** and have personal knowledge of the matter stated in this affidavit. **FORT BEND EXCAVATION, INC.** does hereby give notice to the Owner, **CITY OF WHARTON** that work for the Owner, known as JC Job No. 05135-0219-00 Construction of NRCS Channel Restoration has been substantially completed. In accordance with the provisions of paragraph 5.07 Guarantee, of the General Conditions of Agreements, **FORT BEND EXCAVATION, INC.** does hereby guarantee all of the work under the contract to be free from faulty materials and improper workmanship in every particular, and against injury from proper and usual wear; and agrees to replace or re-execute without cost to the Owner such work as may be found to be improper or imperfect, and to make good all damage caused to other work or materials due to such required replacement or recompletion of all work under this contract, as evidenced by the Engineer's Certificate of Substantial Completion.

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

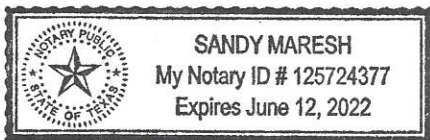
DATE: 4-16-19

[Handwritten Signature]

STATE OF TEXAS §  
COUNTY OF FORT BEND §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 16<sup>th</sup> day of April, A.D., 2019.



[Handwritten Signature: Sandy Maresk]  
Notary Public Signature

(Notary Seal)

K:\05135\05135-0219-00 NRCS Channel Restoration\3 Construction Phase\Pay Estimates\Affidavits to contractor 041619.doc



CERTIFICATE OF COMPLETION

Owner: City of Wharton
Contractor: Fort Bend Excavation, Inc.
Engineer: Jones|Carter
Project: Construction of NRCS Channel Restoration

Owner's Contract No.: N/A
Contractor's Project No.: N/A
Engineer's Project No.: 05135-0219-00
Completion Date: April 3, 2019

This Certificate of Completion applies to: Construction of NRCS Channel Restoration

The Work listed above, to which this Certificate applies, has been visually reviewed without the benefit of an as-built survey and found to be complete. The Date of Completion of the Work designated above is hereby established, subject to the provisions of the Contract pertaining to Completion. The date of Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

Jones & Carter, Inc. did provide field project representation and our Certification is based on approved submittals, provided inspection reports and items that were readily available and visible at the time of the inspection. There were no items of deficiency at the final inspection.

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

Amendments to Owner's responsibilities: [X] None [ ] As follows

Amendments to Contractor's responsibilities: [X] None [ ] As follows:

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

EXECUTED BY ENGINEER: ACKNOWLEDGED: ACKNOWLEDGED:
By: (Authorized signature) By: Owner (Authorized Signature) By: Contractor (Authorized Signature)
Title: Vice president
Date: 4-16-19



Release of Claims

I, Kem Maresh do hereby release the City of Wharton, from any and all claims of any character whatsoever arising under and by virtue of contract number 05135-0219-00 dated March 4, 2019, as amended, except as herein stated.

4-16-19

Date of Release



Signature of Contractor



**CERTIFICATE OF ACCEPTANCE**

Fort Bend Excavation, Inc.  
PO Box 570  
Needville, Texas 77461

Re: Construction of NRCS Channel Restoration

Gentlemen:

This is to certify that **The City of Wharton** accepts the subject project on the basis of the Certificate of Final Completion issued by our engineers, Jones & Carter, Inc., and understand that a guarantee shall cover a period of one (1) year beginning April 3, 2019.

**The City of Wharton**

---

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

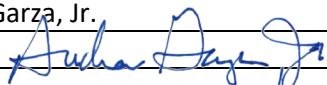
Date: \_\_\_\_\_

K:\05135\05135-0219-00 NRCS Channel Restoration\3 Construction Phase\Pay Estimates\FINAL Estimate docs.doc

cc: Mr. Andres Garza – City of Wharton  
Mr. Jesus De Los Santos – NRCS

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	Linwood/Crestmont Curb Repair Project: A. Pay Request No. 4 and Final from HTI Construction Inc. for the Linwood/Crestmont Curb Repair Project.
<p>Attached you will find the Engineers Recommendation and Pay Request No. 4 and Final in the amount of \$41,028.10 from HTI Construction Inc. for the Linwood/Crestmont Curb Repair Project.</p> <p>Interim Public Works Director Robert Ewart will be available to answer any questions.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, April 18, 2019	
Approval: 			
Mayor: Tim Barker			



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

April 17, 2019

Mr. Andres Garza, Jr.  
City Manager  
City of Wharton  
120 East Caney Street  
Wharton, Texas 77488

Re: Construction of Linwood Drive and Crestmont Street Reconstruction  
City of Wharton

Dear Mr. Garza:

Enclosed is Progress Payment Request No. 4 AND FINAL from HTI Construction, Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$41,028.10 to HTI Construction, Inc.

Also enclosed is Construction Progress Report No. 4 AND FINAL, which covers construction activities for the referenced project during the period April 1, 2019 to April 12, 2019.

You will also find your copies of the Contractor's Affidavit of Bills Paid and Affidavit of Guarantee, our Certificate of Completion, and the Certificate of Acceptance. Please sign the Certificate of Completion and the Certificate of Acceptance and email a signed copy of each to Jones & Carter, Inc. for further processing.

Sincerely,

A handwritten signature in blue ink, appearing to read 'J. Biermann', written over the typed name 'Jared L. Biermann, PE'.

JLB/dme

P:\Construction\Projects\EST LETTERS\5135-216.doc

Enclosures

cc: Mr. Thomas Gutierrez – HTI Construction, Inc.



April 17, 2019

Construction Progress Report No. 4 AND FINAL  
 Period April 1, 2019 to April 12, 2019

Construction of Linwood Drive and Crestmont Street Reconstruction  
 City of Wharton

Contract:

- A. Contractor: HTI Construction
- B. Contract Date: November 13, 2019
- C. Authorization to Proceed: December 14, 2018 (119 Calendar Days)
- D. Completion Date: April 11, 2019
- E. Contract Time Used: 120 Calendar Days (101%)

I. General  
 Contractor has completed the project.

II. Change Orders and Final Adjustment of Quantities  
 The Final Adjustment of Quantities is shown on this Report.

III. Completion Report

A.	Estimated Cost as of this Report Period		
1.	Contract Bid Price	\$	147,085.00
2.	Change Orders and Final Adjustment of Quantities	\$	38,169.00
3.	Total Estimated Contract Price	\$	185,254.00
B.	Actual cost as of this Report	\$	185,254.00
C.	Total Paid Contractor	\$	185,254.00
D.	Amount Retained (0% of B)	\$	0.00
E.	Estimated Cost Remaining (A.3 - B)	\$	0.00
F.	Construction Complete (B/A.3)		100%

- IV. Frequency of Observation
  - A. Field Representative - Periodically
  - B. Engineer Observation – Periodically

V. Problems  
 No Problems This Report.

OWNER: City of Wharton

PROGRESS PAYMENT # 4 AND FINAL

PROJECT: Construction of Linwood Drive and Crestmont Street Reconstruction

CONTRACT DATES

FROM TO

ORIGINAL 14-Dec-18 13-Mar-19

REVISED 14-Dec-18 11-Apr-19

THIS EST. 01-Apr-19 12-Apr-19

JOB NO. : 05135-0216-00

CONTRACTOR: HTI Construction, Inc.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATES		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount.	L.S.	1	\$6,000.00	0.0%	\$0.00	100.0%	\$6,000.00	100.0%	\$6,000.00	100.0%
2	Removal and disposal of existing curb and gutter, complete in place.	L.F.	2,630	\$4.00	0.0	\$0.00	2,448.0	\$9,792.00	2,448.0	\$9,792.00	93.1%
3	Removal and disposal of existing driveways and sidewalks, including saw cut, as shown, complete in place.	S.Y.	535	\$54.00	5.0	\$270.00	583.0	\$31,482.00	588.0	\$31,752.00	109.9%
4	Concrete curb and gutter per details, complete in place.	L.F.	2,630	\$19.00	0.0	\$0.00	2,448.0	\$46,512.00	2,448.0	\$46,512.00	93.1%
5	Concrete driveways, 4.5" thickness, with high early strength concrete, complete in place.	S.Y.	500	\$59.00	0.0	\$0.00	541.0	\$31,919.00	541.0	\$31,919.00	108.2%
6	Concrete sidewalks, 4.5" thickness, complete in place.	S.Y.	35	\$63.00	5.0	\$315.00	42.0	\$2,646.00	47.0	\$2,961.00	134.3%
7	Traffic control plan, complete in place.	L.S.	1	\$10,000.00	0.0%	\$0.00	100.0%	\$10,000.00	100.0%	\$10,000.00	100.0%
8	Site restoration, including inlet adjustment, grading and sodding, complete in place.	L.S.	1	\$10,000.00	50.0%	\$5,000.00	50.0%	\$5,000.00	100.0%	\$10,000.00	100.0%
9	***CHANGE ORDER NO. 001 Saw cut asphalt, excavate and break out asphalt, haul off, add limestone base where needed, install 2" of Hot-Mix, Cold Lay asphalt by hand to match gutter.	L.S.	1	\$16,900.00	0.0%	\$0.00	100.0%	\$16,900.00	100.0%	\$16,900.00	100.0%
10	***CHANGE ORDER NO. 002 Saw cut asphalt, excavate and break out asphalt, haul off, add limestone base where needed, install 2" of Hot-Mix, Cold Lay asphalt by hand to match gutter.	L.S.	1	\$19,418.00	100.0%	\$19,418.00	0.0%	\$0.00	100.0%	\$19,418.00	100.0%

OWNER: City of Wharton

PROGRESS PAYMENT # 4 AND FINAL

PROJECT: Construction of Linwood Drive and Crestmont Street Reconstruction

CONTRACT DATES

JOB NO. : 05135-0216-00

	FROM	TO
ORIGINAL	14-Dec-18	13-Mar-19
REVISED	14-Dec-18	11-Apr-19
THIS EST.	01-Apr-19	12-Apr-19

CONTRACTOR: HTI Construction, Inc.

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATES		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
CHANGE ORDER PLUS/MINUS												
	Change Order No. 001					\$16,900.00					\$16,900.00	
	Change Order No. 002					\$19,418.00	(21 DAYS ADDED TO CONTRACT)				\$19,418.00	
	Final Adjustment of Quantities					\$1,851.00					\$1,851.00	
TOTAL CONTRACT MODIFICATIONS											\$38,169.00	
Subtotal (Line Items)						\$25,003.00		\$160,251.00		\$185,254.00		
Materials on Hand						\$0.00		\$0.00		\$0.00		
Subtotal (Materials on Hand/Line Items)						\$25,003.00		\$160,251.00		\$185,254.00		
Less Retainage (0%)						\$0.00		\$16,025.10		\$0.00		
Total						\$25,003.00		\$144,225.90		\$185,254.00		
Less Previous Estimates										\$144,225.90		
Due this Estimate										\$41,028.10		
101% Complete by Time	Orig. Contract Amount					\$147,085.00						
100% Complete by Value	Contract Modifications					\$38,169.00						
	Total Contract Amount					\$185,254.00						
	Construction Remaining					\$0.00						
	Amount Approved					\$41,028.10						

APPROVED BY JONES &amp; CARTER, INC.



BY: Jafed L. Biermann, PE

AFFIDAVIT  
OF  
BILLS PAID

STATE OF TEXAS §

COUNTY OF FORT BEND §

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

I am Thomas Gutierrez of HTI CONSTRUCTION, INC. and have personal knowledge of the matter stated in this affidavit. HTI CONSTRUCTION, INC. has paid all of the labor and material costs in connection with construction for CITY OF WHARTON known as JC Job No. 05135-0216-00 Construction of Linwood Drive and Crestmont Street Reconstruction Project, and as of this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in connection with such job.

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

DATE: 04/17/2019

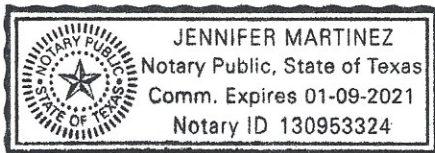
Thomas Gutierrez

STATE OF TEXAS §

COUNTY OF FORT BEND §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 17<sup>th</sup> day of April, A.D., 2019.



Jennifer Martinez  
Notary Public Signature

(Notary Seal)

K:\05135\05135-0216-00 Linwood Drive and Crestmont Street Recon\3 Construction Phase\Pay Estimates\FINAL Estimate docs.doc

AFFIDAVIT

OF

GUARANTEE

STATE OF TEXAS §

COUNTY OF FORT BEND §

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

I am Thomas Gutierrez of HTI CONSTRUCTION, INC. and have personal knowledge of the matter stated in this affidavit. HTI CONSTRUCTION, INC. does hereby give notice to the Owner, CITY OF WHARTON that work for the Owner, known as JC Job No. 05135-0216-00 Construction of Linwood Drive and Crestmont Street Reconstruction Project has been substantially completed. In accordance with the provisions of paragraph 5.07 Guarantee, of the General Conditions of Agreements, HTI CONSTRUCTION, INC. does hereby guarantee all of the work under the contract to be free from faulty materials and improper workmanship in every particular, and against injury from proper and usual wear; and agrees to replace or re-execute without cost to the Owner such work as may be found to be improper or imperfect, and to make good all damage caused to other work or materials due to such required replacement or recompletion of all work under this contract, as evidenced by the Engineer's Certificate of Substantial Completion.

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

DATE: 04/17/2019

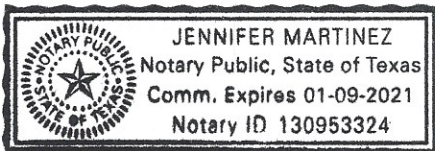
Thomas Gutierrez

STATE OF TEXAS §

COUNTY OF FORT BEND §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 17<sup>th</sup> day of April, A.D., 2019.



Jennifer Martinez  
Notary Public Signature

(Notary Seal)

K:\05135\05135-0216-00 Linwood Drive and Crestmont Street Recon\3 Construction Phase\Pay Estimates\FINAL Estimate docs.doc





CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Wharton
Contractor: HTI Construction, Inc.
Engineer: Jones & Carter, Inc.
Project: Linwood Drive and Crestmont Street Reconstruction

Owner's Contract No.: N/A
Contractor's Project No.: N/A
Engineer's Project No.: 05135-0216-00
Date: April 15, 2019

This final Certificate of Substantial Completion applies to:

- All Work
The following specified portions of the Work:

Asphalt and site restoration. All other portions of the work were observed by city staff.

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

Jones & Carter, Inc. did not provide field project representation and our Certification is based on approved submittals, City approved pay estimates, and work that was visible at the time of the inspection.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

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

Amendments to Owner's responsibilities: [X] None [ ] As follows

Amendments to Contractor's responsibilities: [X] None [ ] As follows:

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

EXECUTED BY ENGINEER:

By: [Signature]

(Authorized signature)

ACKNOWLEDGED:

By: [Signature]

Owner (Authorized Signature)

Title:

Date:

ACKNOWLEDGED:

By: [Signature]

Contractor (Authorized Signature)

Title: Vice President

Date: 4-17-19



4/17/19

## FINAL INSPECTION - PUNCH LIST

**Project:** Linwood Drive and Crestmond Street Reconstruction

**J & C Job No.:** 05135-0216-00

**Inspection Date:** Wednesday, April 10, 2019 @ 1:30 PM

<b>Contractor:</b> HTI Construction, Inc.	<b>Construction Manager:</b> Nick Huerta
<b>Sub Contractor:</b>	<b>Field Project Representative:</b> Eric Caudill
<b>Owner:</b> City of Wharton	<b>Design Engineer:</b> Jared Biermann

An Inspection was conducted at the above project by Jones & Carter, Inc. at 1:30 pm on the above date.

The following items are to be corrected or completed to comply with the Contract Documents:

Item No.	Description	Date Comp.	FPR Sign Off
	<b>CRESTMONT STREET</b>		
1	Complete sod in disturbed areas (throughout)	4-11-19	
2	Seed common area (throughout)	4-11-19	
3	Seal overcuts in HMAC (throughout) <span style="float: right;"><i>John Hudleston</i></span>	4-11-19	
4	1703 Verify of home owner that sprinkler system functions <span style="float: right;"><i>979-358-0616</i></span>	4-12-19	
5	1610 Seal curb cut at driveway	4-11-19	
	<b>LINWOOD DRIVE</b>		
1	Complete sod	4-11-19	
2	Seal overcuts in HMAC (throughout)	4-11-19	

EDC/dme

K/05135-0216-00/Linwood Drive and Crestmont Street Reconstruction/3 Construction Phase

Attendees:	Eric Caudill	Jones & Carter	<a href="mailto:ecaudill@jonescarter.com">ecaudill@jonescarter.com</a>	405-287-4244
	Thomas Gutierrez	HTI Construction, Inc.	<a href="mailto:tg.hticonstruction@gmail.com">tg.hticonstruction@gmail.com</a>	832-600-7632
	Robert Ewart	City of Wharton	<a href="mailto:rewart@cityofwharton.com">rewart@cityofwharton.com</a>	409-682-2141

**CERTIFICATE OF ACCEPTANCE**

HTI Construction, Inc.  
515 Reinhard Street  
Rosenberg, Texas 77471

Re: Construction of Linwood Drive and Crestmont Street Reconstruction Project

Gentlemen:

This is to certify that **The City of Wharton** accepts the subject project on the basis of the Certificate of Final Completion issued by our engineers, Jones & Carter, Inc., and understand that a guarantee shall cover a period of one (1) year beginning April 15, 2019.

**The City of Wharton**

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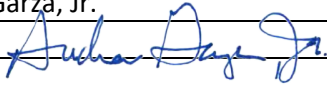
By: \_\_\_\_\_

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

K:\05135\05135-0216-00 Linwood Drive and Crestmont Street Recon\3 Construction Phase\Pay Estimates\FINAL Estimate docs.doc  
cc: Mr. Andres Garza – City of Wharton

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	City Manager Travel Reimbursement.
Attached you will find my request for travel reimbursement.			
City Manager: Andres Garza, Jr.		Date: Thursday, April 18, 2019	
Approval: 			
Mayor: Tim Barker			

**Travel Reimbursement**

**Andres Garza, Jr.**

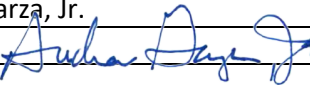
**City Manager**

January 1, 2019 to March 31, 2019

<b>DATE</b>	<b>DESTINATION</b>	<b>AMOUNT</b>
January 7, 2019	Austin, Texas-TxDOT Transportation Forum	\$424.82
February 1, 2019	Austin, Texas-Meeting A.R.Ruiz-USDA-Water Well Project	\$162.40
February 12-13, 2019	College Station, Texas TDEM-Hurricane Harvey Workshop	\$183.57
<b>Total:</b>		<b>\$770.79</b>

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	Update of City of Wharton on-going Projects.
<p>Attached is a copy of my memorandum dated April 17, 2019 to you providing an update on the City of Wharton current projects as of March 31, 2019.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, April 18, 2019	
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 17, 2019  
**From:** Andres Garza, Jr., City Manager  
**To:** Honorable Mayor and City Councilmembers  
City Attorney Paul Webb  
**Subject:** Status of City of Wharton Projects  
Report No. 2019-03

---

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

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

The U.S. Army Corp of Engineers (USACE) Lower Colorado River Phase I Report - City of Wharton Flood Prevention Project and Recommended report is located at the Wharton County Library and the office of the City of Wharton City Secretary for viewing or the report may be viewed on line at <http://www.cityofwharton.com/information-a-notices/lcrb-feasibility-study>. The Project Participation Agreement (PPA) has been executed. The City has begun the process to acquire the property necessary to construct the project. The City Staff will begin meeting with the property owners.

#### **DRAINAGE:**

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

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

##### **2. Ahldag Ditch Improvement.**

The project was approved by the City Council. Public Works Director is currently working out the details.

##### **3. On-going Drainage and Maintenance Program.**

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

##### **4. Pecan Acres (Mahann, Kinkaid, Delmas) Drainage Project.**

The Public Works Department is working with JTM, the contractor, installation of the drainage pipes was completed. The junction boxes have been installed by the contractor, the project has been completed by the contractor. The City Public Works Department will be regrading ditches to improve the drainage in the area.

#### **WATER/SEWER IMPROVEMENTS:**

**1. On-going Water and Sewer Maintenance Program.**

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

**STREET IMPROVEMENTS**

**1. FM 1301 Extension and Overpass Project Progress Report.**

IDC Inc. has submitted to TxDOT Yoakum District Office all required plans for the project. The City Staff continues to coordinate with TxDOT to ensure the project continues to move forward. The City is awaiting TxDOT announcement of the project to be funded in Wharton County.

**2. I-69 Project.**

The City submitted the comments as approved by the City Council to TxDOT.

**3. NanYa Exit Ramp Project.**

TxDOT has been coordinating with NanYa on the exit design.

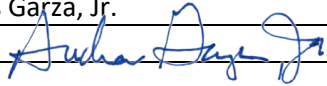
**4. 2019 City Street Improvement Project.**

The City has begun the planning process for the 2019 Street Improvement Project. The City Staff is working with the City Council Public Works Committee to develop the program and present it to the City Council for consideration by early spring.



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

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	Appointments and Resignations to the City of Wharton Boards, Commissions and Committees: 1. Appointments: A. Beautification Commission. B. Building Standards Commission. C. Plumbing and Mechanical Board. 2. Resignations: None.
<p>Attached you will find the list of persons serving on the various City Boards, Commissions and Committees. There are still vacancies that need to be filled.</p>			
City Manager: Andres Garza, Jr.		Date: Thursday, April 18, 2019	
Approval: 			
Mayor: Tim Barker			

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

<b>WHARTON REGIONAL AIRPORT BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Jimmy Gardner	June 30, 2019	
Randy Rodriguez	June 30, 2019	
Bill Kingrey	June 30, 2019	
Mark Hanson	June 30, 2020	
Jimmy Zissa	June 30, 2020	
Glenn Erdelt	June 30, 2020	

<b>BEAUTIFICATION CITY COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Margaret Dixon	June 30, 2020	
Sandra Holmes	June 30, 2020	
Vacant	June 30, 2020	
Gloria Smith	June 30, 2020	
Steven Roberts	June 30, 2019	
Devory Francis	June 30, 2019	
Clifford Jackson	June 30, 2019	

<b>BUILDING STANDARDS COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Leonard Morales	June 30, 2019	
I. O. Coleman, Jr.	June 30, 2019	
Shaun Stockwell	June 30, 2019	
Vacant	June 30, 2019	
Damon Parker	June 30, 2020	
Howard Singleton	June 30, 2020	
Chester Houston	June 30, 2020	
Ronnie Bollom, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		

<b>ELECTRICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Councilmember Al Bryant	June 30, 2019	
Oscar Uribe	June 30, 2019	
Philip Hamlin	June 30, 2020	
Milton Barbee	June 30, 2020	
Hector Hernandez- Fire Marshal		

<b>HOLIDAY LIGHT DECORATING CHAIRMAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Tim Barker	June 30, 2020	

<b>MAYOR'S COMMITTEE ON PEOPLE WITH DISABILITIES</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Johnnie Gonzalez	June 30, 2020	

Faye Evans	June 30, 2020
Rebekah Kirschke	June 30, 2020
Jessica Clemons	June 30, 2019
Cindy Kloesel	June 30, 2019
Sandy Wilkins	June 30, 2019
James Smith	June 30, 2019
Mayor Tim Barker- Ex Officio	

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<b>HEALTH OFFICER</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Dr. Jeff Gubbels, MD	June 30, 2020
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<b>VETERINARIAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Dr. Cody Poler, DVM	June 30, 2020
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<b>MUNICIPAL COURT JUDGE</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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John Murrile	June 30, 2020
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<b>PLANNING COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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I. O. Coleman, Jr.	June 30, 2019
Rob Kolacny	June 30, 2019
Michael Quinn	June 30, 2019
Marshall Francis	June 30, 2020
Billie H. Jones	June 30, 2020
Michael Wootton	June 30, 2020
Russell Cenko	June 30, 2020

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<b>PLUMBING AND MECHANICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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A. J. Rath	June 30, 2020
Tom Faust	June 30, 2019
Bryan Lynn	June 30, 2020
Robert Sanchez	June 30, 2019
Vacant	June 30, 2020

Ronnie Bollom, Building Official - ExOfficio  
Public Works Director Wade Wendt- Ex Officio  
Mayor Tim Barker - Ex Officio

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<b>WHARTON ECONOMIC DEVELOPMENT CORPORATION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
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Michael Wootton	September 30, 2020
Bill Ansley	September 30, 2020
Freddie Pekar	September 30, 2020
Al Bryant (Councilmember)	September 30, 2020
Russell Machann- (Councilmember)	September 30, 2019
Judd Perry	September 30, 2019
Marshall Francis	September 30, 2019

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<b>HOUSING FINANCE COMMITTEE</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Position 1 District 1-Curtis Edwards	June 30, 2019	
Position 2 District 2-Worthy Carpenter	June 30, 2020	
Position 3 District 3-Morris Dean	June 30, 2019	
Position 4 District 4-David Voulgaris	June 30, 2020	
Position 5 District 5-At Large-Gary Nunez	June 30, 2019	
Position 6 District 6-At Large-Tonya Machann	June 30, 2020	
Position 7 Mayor-At Large-Morrow Lou Sims	June 30, 2020	

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

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**ANNEXATION COMMITTEE**

Tim Barker  
Russell Machann  
Don Mueller

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**FINANCE COMMITTEE**

Russell Machann  
Alice Heard  
Tim Barker

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**HOUSING COMMITTEE**

Terry Freese  
Russell Machann  
Al Bryant

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**INTERGOVERNMENTAL RELATIONS COMMITTEE**

Terry Freese  
Tim Barker  
Alice Heard

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**LEGISLATIVE COMMITTEE**

Tim Barker  
Alice Heard  
Steven Schneider

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**PUBLIC HEALTH COMMITTEE**

Terry Freese  
Alice Heard  
Russell Machann

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**PUBLIC SAFETY COMMITTEE**

Alice Heard  
Terry Freese  
Don Mueller

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**PUBLIC WORKS COMMITTEE**

Terry Freese  
Don Mueller  
Al Bryant

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**TELECOMMUNICATONS COMMITTEE**

Al Bryant  
Terry Freese  
Don Mueller

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

Tim Barker  
Steven Schneider  
Al Bryant

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**ECONOMIC DEVELOPMENT COMITTEE**

Tim Barker  
Al Bryant  
Russell Machann

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**PARKS AND RECREATION COMMITTEE**

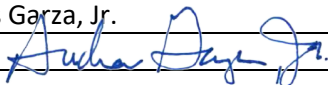
Steven Schneider  
Russell Machann  
Terry Freese

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	City Council Boards, Commissions and Committee Reports: A. Mayor's Committee on People with Disabilities meeting held April 10, 2019. B. Beautification Commission meeting held April 10, 2019. C. Annexation Committee meeting held on April 15, 2019.
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Attached you will find the reports from the above mentioned Committees.

City Manager: Andres Garza, Jr.	Date: Thursday, April 18, 2019
Approval: 	
Mayor: Tim Barker	



# City of Wharton

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

## MEMORANDUM

**DATE:** April 10, 2019

**FROM:** Mrs. Cindy Kloesel, Mayor's Committee on People with Disabilities  
Committee Chairperson

**TO:** Honorable Mayor and City Council

**SUBJECT:** Report from the Special Called Meeting for the Mayor's Committee on  
People with Disabilities Committee held on Wednesday, April 10, 2019.

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The Mayor's Committee on People with Disabilities met on Wednesday, April 10, 2019 to discuss the following:

1. Review and consider: the reading of the minutes for meeting held Wednesday, March 20, 2019. Committee Secretary Sandy Wilkins moved to accept the minutes as written. The motion was seconded by Committee Member Johnnie Gonzales.
2. Review and discuss: Committee Member Faye Evans voted in favor of City of Wharton for a Certificate of Recognition for their ADA compliance efforts throughout the City of Wharton. Committee Member James Smith seconded the motion. Nomination for an additional business for consideration for a "Certificate of Recognition." Vice-Chairperson Rebekah Kirschke motion to nominate Hessed House. Committee Member Johnnie Gonzales seconded the motion.
3. Review and discuss: any changes to Custom Creations recognition plaques proof for businesses who have been previously recognized by the committee for their ADA compliance efforts. Vice-Chairperson Rebekah Kirschke motion to accept proof. Committee Member Faye Evans seconded the motion.
4. Open Discussion – Committee discussed using budget funds for scholarship in addition to application process, deadlines, and so forth. Committee Members requested budget to be placed for next month's agenda topic along with scholarship information (application, past committee nominations/recommendations).

Committee Secretary Sandy Wilkins moved to adjourn. Committee Member Johnnie Gonzales seconded the motion. All voted in favor meeting adjourned at 8:25 a.m.

If you should have any questions, please contact me at 979-532-5900. Thank you.



# City of Wharton

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

## MEMORANDUM

**DATE:** April 11, 2019  
**FROM:** Steven Roberts, Beautification Commission Chairman  
**TO:** Andres Garza, Jr., City Manager  
**SUBJECT:** Report from the Beautification Commission Meeting held on April 10 2019.

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The following was discussed during the Wednesday, April 10, 2019 meeting:

Review & Consider Old / On-going Business:

- 1) Planters on the square: After some discussion on this agenda item, no action was taken
- 2) Update on planters on the Santa Fe Trail: There was no discussion on this agenda item, no action was taken.
- 3) Update on Weedy Lots: Code Enforcement Jim Nickolyn stated that he had sent 65 Weedy Lot letters & 10 memos were sent for Weedy Lots to be mowed. 75 Weedy Lots were addressed during the month of March. After some discussion, no action was taken
- 4) Update on KTB awards program. Code Enforcement Officer, Jim Nickolyn, stated that all the KTB email he receives is always emailed to all Beautification Commission members. There was no further discussion on this agenda item.
- 5) Beautification of major business thoroughfares: Code Enforcement Officer, Jim Nickolyn stated that he has seen the city Public Works employees mowing all over the city. There was no further discussion on this agenda item.
- 6) Nomination of new businesses / residences for consideration for a "Certificate of Recognition": Commissioner Gloria Smith made a motion to nominate the New Hope Community Church located at 226 N. Fulton for a Certificate of Recognition. Commissioner Devory Francis seconded the motion. All voted in favor. Commissioner Margaret Dixon made a motion for the Beautification Commissioner to view the Circle K gas station located at 405 E. Boling Hwy. Commissioner Gloria Smith seconded the motion. All voted in favor.
- 7) Proposal of new projects:
  - 1) A discussion of ideas for projects from each Beautification Commission member that can be developed for the coming year. Commissioner Gloria Smith was going to check on what plants could be planted at the Welcome to Wharton sign located at the Denny's Restaurant which is at FM 102 and Hwy 59. Chairman Steven Roberts also stated that once some expenses have been determined, he could present this to WEDCO who could help in completing this project. After some discussion, no action was taken.



- 2) A discussion on the Annual City of Wharton Spring Sweep event. Officer Nickolyn stated that this event is on and if it is raining and the weather is bad; this event will be canceled.
- 3) A discussion on the Caney creek Foundation requesting assistance from the City of Wharton for brush removal from Guadalupe Park. Mr. Walter Garrett, Chairman of this Foundation was not present. There was no discussion and no action was taken.

If you should have any questions, please contact me at (979) 358-8139. Thank You.



# City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

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

## MEMORANDUM

Date: April 16, 2019

From: City Council Annexation Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held April 15, 2019.

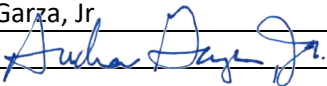
At the April 15, 2019, City Council Annexation Committee Meeting, the Committee met discussed the following items:

1. Review & Consider: Resolution: A resolution of the Wharton City Council authorizing the City Manager to prepare the necessary service plans for areas in the City of Wharton's Extra-Territorial Jurisdiction (ETJ):
  - A.) 60.45 acre tract of land in the James Tumlinson Survey, Abstract 63
  - B.) 98.71 acre tract of land in the James Tumlinson Survey, Abstract 63
  - C.) Infra Technology Block 1 Lot 1 acres:  
5.2604

to include any adjacent areas which will be considered by the Wharton City Council for annexation into the City of Wharton's Corporate City limits.

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

## CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2019	Agenda Item:	City Manager's Reports.
<p>A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department / Civic Center. D. Emergency Management. E. E. M. S. Department. F. Facilities Maintenance Department / Wharton Municipal Pool. G. Fire Department. H. Fire Marshal. I. Legal Department. J. Municipal Court. K. Police Department. L. Public Works Department. M. Water / Sewer Department. N. Weedy Lots / Sign Ordinance. O. Wharton Regional Airport.</p>			
City Manager: Andres Garza, Jr		Date: Thursday, April 18, 2019	
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 01, 2019

From: David Allen, Airport Manager

To: Andres Garza, Jr., City Manager

Subject: Wharton Regional Airport Fuel Report / Fuel Inventory March 2019.

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	100LL B	100LL T	JetA B	JetA T	Total
1		14.93	468		482.93
2	77.19	15			92.19
3			70		70
4	13.21	70.33			83.54
5	612	73.27			685.27
6	186	171.54		338.6	696.14
7		12.31			12.31
8		7			7
9			400		400
10	12	34.53			46.53
11	35.92	80	720	539	1374.92
12		20.93	380	60.35	461.28
13	17.25	21.15		200	238.4
14		69.01			69.01
15		78.28			78.28
16	37.6	36.82			74.42
17	24	11.6			35.6
18	166.36	57.6	450	9.94	683.9
19	60.98	39.36			100.34
20	90.67	44.78			135.45
21	45.3	10			55.3
22	78.01	43.85	480	150	751.86
23	7.68	30.08			37.76
24	91.18	7.83	550	140	789.01
25	18.67				18.67
26	91.68	112		157	360.68

27	13.05	166.5		52.82	232.37
28	10	40.05			50.05
29		9.44			9.44
30		62.1			62.1
31	39.31	28.51		292.5	360.32
Total	1728.06	1368.8	3518	1940.21	8555.07

100LL 2,462G  
JetA 8,275G  
Truck  
Usage 2,247.5G



## City of Wharton

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

### MEMORANDUM

**Date:** April 15, 2019  
**From:** Paula Favors, TRMC, City Secretary  
**To:** Andres Garza, Jr., City Manager  
**Subject:** March 2019 Monthly Personnel Report

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#### **HIRED**

There were no new hires in the month of March 2019.

#### **PROMOTION**

There were no promotions in the month of March 2019.

#### **TERMINATION**

Marvin Linton separated from employment in the month of March 2019.

#### **INCREASE IN WAGES**

There were not any increases in wages in the month of March 2019.

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: April 9, 2019  
From: Ronnie Bollom, Building Official  
To: Andres Garza, Jr., City Manager  
Subject: Permit Report for March 2019

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Please see the following for your review; Project Valuation and Fee Report from the Permitting/Code Enforcement Department for the month of March 2019.

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

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 3/01/2019 THRU 3/31/2019  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
1900172 SIG	3/01/2019 3/01/2019	JACK IN THE BOX SIGN PERMIT	1100 N RICHMOND 330 - SIGNS	OWNER OWNER	30 TEMP SIGN-3 FLAG BANNERS 1.00	SIG 0.00
1900173 MEC	3/04/2019 3/04/2019	HARRISON REAL ESTATE MECHANICAL PERMIT	212 W MILAM 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	AE:INSTALL 3.5TON SYSTEM 7,479.55	MEC 80.00
1900174 ALM	3/05/2019 3/05/2019	WILLIAMSBURG DOVE LLC FIRE ALARM SYSTEMS	115 E BOLING HWY 350 - FIRE ALARM SYSTEMS	AADT-IRVIN AADT-IRVIN	INSTALL FIRE ALARM SYSTEM 15,000.00	MEC 153.75
1900175 MEC	3/05/2019 3/05/2019	MALEK, VICTOR J MECHANICAL PERMIT	1706 LINWOOD 800 - MECHANICAL PERMITS	MFAUST MFAUST	REPLACING 2.5TON SYSTEM 1,550.00	MEC 50.00
1900176 BLD-E	3/06/2019 3/06/2019	WHARTON VET CLINIC BUILDING (E) PERMIT	1518 HWY 60 700 - ELECTRICAL PERMITS	EPENNER EPENNER	INSTALL LIGHTS UNDER CANOPY 3,500.00	BLD-E 46.00
1900177 MEC	3/06/2019 3/06/2019	CORNWELL, TOM & WENDY MECHANICAL PERMIT	707 N FULTON 800 - MECHANICAL PERMITS	MHUNTER'S MHUNTER'S	INSTALL NEW 4 TON A/C & HEA 7,000.00	MEC 75.00
1900178 DEM	3/06/2019 3/06/2019	JOHNSON, NEDRA DEMOLITIONS PERMIT	300 W MILAM 600 - DEMOLITIONS AND RAZIN	BOCANA BOCANA	DEMOLITION:COMPLETED WORK 400.00	DEM 0.00
1900179 PLB	3/06/2019 3/06/2019	TIJERINA, TERRY PLUMBING PERMIT	112 E DAHLGREN 900 - PLUMBING PERMITS	PB & C PB & C	AE:SEWER LINE 0.00	PLB 30.00
1900180 SIG	3/06/2019 3/06/2019	HOFFMAN, SHEILA SIGN PERMIT	807 N ALABAMA RD 330 - SIGNS	OWNER OWNER	30 DAY TEMP. SIGN (3) FLAGS 150.00	SIG 0.00
1900181 MEC	3/06/2019 3/06/2019	WILLIAMSBURG DOVE LLC MECHANICAL PERMIT	115 E BOLING HWY 800 - MECHANICAL PERMITS	MG AND J MG AND J	INSTALL NEW A/C FOR THIS BU 81,900.00	MEC 450.00
1900182 BLD	3/06/2019 3/06/2019	BARNES, ARRON BUILDING PERMIT	720 WILKES 2 435A - COMMERCIAL REMODELS	OWNER OWNER	INSULATION & SHEET RK IN AP BLD 2,000.00	BLD 32.00
1900183 MEC	3/07/2019 3/07/2019	CITY OF WHARTON MECHANICAL PERMIT	1017 W CANEY 800 - MECHANICAL PERMITS	MSALYER'S MSALYER'S	AE:NEW 2TON ELECTRIC A/C 5,100.00	MEC 0.00
1900184 MEC	3/07/2019 3/07/2019	WCJC ADMINISTRATION MECHANICAL PERMIT	911 E BOLING HWY 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	REPLACE 15TON CONDENSOR 19,750.00	MEC 140.00



PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 3/01/2019 THRU 3/31/2019  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
1900188 DEV	3/08/2019 3/08/2019	WASHINGTON, SANDRA DEVELOPMENT PERMIT	721 MATTIE DEV - DEVELOPMENT PERMIT	BALL PHASE BALL PHASE	SUBSTANTIAL IMPROVEMENT 81,280.00	DEV 50.00
1900189 BLD-E	3/08/2019 3/08/2019	PEACE TABERNACLE BUILDING (E) PERMIT	1416 N ALABAMA RD 300 - BUILDING-ELECTRICAL	ERIGHT ERIGHT	INSTALL LIGHT POLE & FEEDER 2,500.00	BLD-E 39.00
1900190 BLD	3/11/2019 3/11/2019	GUZMAN, PATRICIA BUILDING PERMIT	202 MOUTRAY 435 - RESIDENTIAL REMODELS	OWNER OWNER	AE:REMOVE/REPLACE SUBFLRS 1,000.00	BLD 25.00
1900191 MOW	3/11/2019 3/11/2019	BUENGER, LINDA MOWING	404 OLD CANEY RD MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900192 MOW	3/11/2019 3/11/2019	BUENGER, MELVIN T MOWING	320 OLD CANEY RD MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900193 MEC	3/11/2019 3/11/2019	MORNING STAR APTS. MECHANICAL PERMIT	1520 BARFIELD 804 800 - MECHANICAL PERMITS	MFRONTZ MFRONTZ	AE:REPLACING 2TON SYSTEM 3,950.00	MEC 60.00
1900194 BLD-E	3/11/2019 3/11/2019	MATTHEWS, ROY BUILDING (E) PERMIT	1120 W MILAM 300 - BUILDING-ELECTRICAL	ESAM'S ESAM'S	AE:REWIRING ENTIRE HOME 9,300.00	BLD-E 88.00
1900195 MOW	3/11/2019 3/11/2019	SILVER COASTAL CONST LLC MOWING	418 N RUSK MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900196 DEM	3/11/2019 3/11/2019	WHARTON ISD - STADIUM DEMOLITIONS PERMIT	1 TIGER AVENUE 600 - DEMOLITIONS AND RAZIN	BPOLASEK BPOLASEK	DEMOLITION TIGER STADIUM 72,726.00	DEM 0.00
1900197 PLB	3/11/2019 3/11/2019	FREESE, KEN & SUSAN PLUMBING PERMIT	1905 CHAPEL HEIGHTS 900 - PLUMBING PERMITS	PRATH PRATH	INSTALL NATURAL GAS W/H 0.00	PLB 25.00
1900198 BLD-E	3/11/2019 3/11/2019	MANN, GARLAND BUILDING (E) PERMIT	521 W CANEY 300 - BUILDING-ELECTRICAL	EJ&J EJ&J	AE:REMOVE/REPALCE BRAKER PA 750.00	BLD-E 25.00
1900199 MEC	3/11/2019 3/11/2019	CANTU, BRIAN MECHANICAL PERMIT	128 MAYS 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	REPLACE 3TON AC CONDENSER 8,200.00	MEC 85.00
1900200 BLD	3/11/2019 3/11/2019	WASHINGTON, GEORGE & CHERY BUILDING PERMIT	1509 OAKCREST 439 - ROOFING	BHOUSER BHOUSER	RE-ROOFING 9,085.15	BLD 88.00

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 3/01/2019 THRU 3/31/2019  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
1900204 BLD	3/12/2019 3/12/2019	HAWTHORN, MARY JEAN BUILDING PERMIT	1517 OAKCREST 439 - ROOFING	BHOUSER BHOUSER	REROOF 7,753.88	BLD 74.00
1900205 PLB	3/12/2019 3/12/2019	KEARNEY, C J PLUMBING PERMIT	113 MOUTRAY 900 - PLUMBING PERMITS	OWNER OWNER	AE:HOMESTEAD-WATER/SEWER 0.00	PLB 40.00
1900206 MEC	3/12/2019 3/12/2019	COMMUNITY BANK OF TEXAS MECHANICAL PERMIT	0 SUNNY 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	DRIVE THRU 3TON AC CONDENSE 7,900.00	MEC 80.00
1900207 MOW	3/13/2019 3/13/2019	NINO KAR CORP MOWING	618 WILKES MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900208 MOW	3/13/2019 3/13/2019	NINO KAR CORP MOWING	526 WILKES MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900209 PLB	3/13/2019 3/13/2019	CITY OF WHARTON CIVIC CENTE PLUMBING PERMIT	1017 W CANEY 900 - PLUMBING PERMITS	PBLUE PBLUE	PLUMBING FOR NEW RESIDENCE 0.00	PLB 0.00
1900210 PLB	3/13/2019 3/13/2019	GUZMAN, PATRICIA PLUMBING PERMIT	202 MOUTRAY 900 - PLUMBING PERMITS	PBRAZOS PBRAZOS	AE:REPLACING FIXUTES/WATER/ 0.00	PLB 50.00
1900211 BLD	3/13/2019 3/13/2019	VALDEZ JR, JOSE J BUILDING PERMIT	1221 WISTERIA 435 - RESIDENTIAL REMODELS	BAFFORD BAFFORD	AE:REPLACE 10 WINDOWS 4,000.00	BLD 46.00
1900212 BLD	3/13/2019 3/13/2019	VALDEZ JR, JOSE J BUILDING PERMIT	1221 WISTERIA 435 - RESIDENTIAL REMODELS	OWNER OWNER	AE:REPLACING SOFITS/SIDING 10,100.00	BLD 95.00
1900213 BLD	3/14/2019 3/14/2019	MEDDERS, SUE BUILDING PERMIT	1608 OAKCREST 439 - ROOFING	BHOUSER BHOUSER	RE-ROOF 9,014.32	BLD 88.00
1900214 PLB	3/14/2019 3/14/2019	DIMMICK, GREGG J MD PLUMBING PERMIT	1918 KELVING WAY CT 900 - PLUMBING PERMITS	PRATH PRATH	INSTALL ELECT. W/H 0.00	PLB 25.00
1900215 BLD-E	3/14/2019 3/14/2019	HICKS, DOROTHY VLV OFF BUILDING (E) PERMIT	620 WILKES ST 300 - BUILDING-ELECTRICAL	EWALKER EWALKER	AE:NEW 125AMP SERVICE,REWIR 4,700.00	BLD-E 53.00
1900216 BLD	3/14/2019 3/14/2019	GREEN, MILDRED BUILDING PERMIT	103 W COLUMBUS 441 - RESIDENTIAL ACCESSORY	OWNER OWNER	AE:PLACE A 8 X 10 STORAGE S 600.00	BLD 25.00

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 3/01/2019 THRU 3/31/2019  
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 STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
1900220 BLD	3/15/2019 3/15/2019	PERRY, JUDD & LAUREN BUILDING PERMIT	1202 PECAN 441 - RESIDENTIAL ACCESSORY	OWNER OWNER	AE:PLACE AN 8' X 8' STORAGE 500.00	BLD 25.00
1900221 BLD	3/15/2019 3/15/2019	CAMPOS, GLORIA BUILDING PERMIT	607 DAVIS 435 - RESIDENTIAL REMODELS	BJUAN M GA BJUAN M GA	AE:REPLACE SIDING ON HOUSE 5,000.00	BLD 53.00
1900222 BLD	3/15/2019 3/15/2019	ROBLEDO, EDWARD BUILDING PERMIT	1335 FM 1301 435 - RESIDENTIAL REMODELS	BWILL CHIL BWILL CHIL	AE:(4) WINDOWS 1,250.00	BLD 32.00
1900223 MOW	3/15/2019 3/15/2019	MUEGGE, LYLE MOWING	607 E EMILY MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900224 MOW	3/15/2019 3/15/2019	LEYVA, JR, DAMACIO R MOWING	1505 CONNIE MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900225 BLD	3/19/2019 3/19/2019	CITY OF WHARTON BUILDING PERMIT	712 BRANCH 442 - NONRESIDENTIAL ACCESS	BWHARTON R BWHARTON R	AE:HANDICAP RAMP 3,000.00	BLD 39.00
1900226 MOW	3/15/2019 3/15/2019	JIMENEZ, ETUX T, ALFRED MOWING	214 W DAHLGREN MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900227 BLD	3/19/2019 3/19/2019	CITY OF WHARTON BUILDING PERMIT	708 BRANCH 436 - NONRESIDENTIAL ADDITI	BWHARTON R BWHARTON R	AE:HANDICAP RAMP 3,000.00	BLD 0.00
1900228 BLD	3/18/2019 3/18/2019	SEBESTA, MARILYN BUILDING PERMIT	1207 N FULTON 439 - ROOFING	BWEATHER BWEATHER	RE-ROOF W/30YR SHINGLES 9,441.00	BLD 88.00
1900229 SIG	3/18/2019 3/18/2019	ZAPATA'S BAR & GRILL SIGN PERMIT	1406 N RICHMOND 330 - SIGNS	SUNITY SUNITY	CHANNEL LETTERS, GROUNG SIG 9,700.00	SIG 98.75
1900230 MOW	3/18/2019 3/18/2019	CAMACHO, JOSE L MOWING	217 E EMILY MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900231 BLD	3/19/2019 3/19/2019	CITY OF WHARTON BUILDING PERMIT	1017 W CANEY 436 - NONRESIDENTIAL ADDITI	BWHARTON R BWHARTON R	AE:HANDICAP RAMP 3,000.00	BLD 0.00
1900232 BLD	3/18/2019 3/18/2019	NANYA PLASTIC BUILDING PERMIT	2081 FM 102 1 350 - FIRE ALARM SYSTEMS	FAMERICANF FAMERICANF	AE:INSTALL NEW FIRE ALARM O 8,800.00	BLD 101.25

PROJECTS: 0 -ZZZZZZZZZZ  
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 STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
1900236 BLD	3/20/2019 3/20/2019	ZUBER, PAULINE BUILDING PERMIT	423 REED 439 - ROOFING	BJJ CONSTR BJJ CONSTR	AE:REROOF W/30YR SHINGLES 9,667.00	BLD 88.00
1900237 ELE	3/20/2019 3/20/2019	BENGE, OLAN ELECTRICAL PERMIT	603 SALISBURY 700 - ELECTRICAL PERMITS	EJ&J EJ&J	REPLACE METER POLE & SERVIC ELE 875.00	BLD-E 25.00
1900238 MEC	3/20/2019 3/20/2019	MATTHEWS, ROY MECHANICAL PERMIT	1120 W MILAM 800 - MECHANICAL PERMITS	MMEDINA MMEDINA	AE:NEW 3.5TON A/C UNIT 6,500.00	MEC 75.00
1900239 MOW	3/20/2019 3/20/2019	SANCHEZ, ANGELITA MOWING	206 W FIRST MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900240 MOW	3/20/2019 3/20/2019	ANDERSON, BLAISE MOWING	803 BRANCH MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900241 MEC	3/21/2019 3/21/2019	MORNING STAR APTS. MECHANICAL PERMIT	1520 BARFIELD 701 800 - MECHANICAL PERMITS	MFRONTZ MFRONTZ	AE:REPLACING 2TON HVAC SYST 4,000.00	MEC 60.00
1900242 BLD-E	3/21/2019 3/21/2019	LAUGHLIN, DARLENE BUILDING (E) PERMIT	416 E CANEY 300 - BUILDING-ELECTRICAL	ERAMIREZ ERAMIREZ	AE:SERVICE UPGRADE 200AMP 1,950.00	BLD-E 32.00
1900243 MEC	3/21/2019 3/21/2019	WHARTON COUNTY JUNIOR COLLE MECHANICAL PERMIT	911 E BOLING HWY 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	SERVER RM: (2) CONDENSER/AIR 12,850.00	MEC 105.00
1900244 MEC	3/21/2019 3/21/2019	CITY OF WHARTON MECHANICAL PERMIT	1302 HARRIS 800 - MECHANICAL PERMITS	MSALYER'S MSALYER'S	NEW 2 TON SYSTEM 5,100.00	MEC 0.00
1900245 BLD	3/22/2019 3/22/2019	SANTIZO, JULIA & RANDY BUILDING PERMIT	1917 WILLOWBEND 432 - LEVELING	LCOASTAL LCOASTAL	LEVEL & STABILIZE 3 PIERS 900.00	BLD 25.00
1900246 BLD-E	3/22/2019 3/22/2019	FISHER, CAROLYN BUILDING (E) PERMIT	408 BOLING GREEN 300 - BUILDING-ELECTRICAL	EM&C EM&C	ELECTRICAL FOR NEW RESIDENC 13,000.00	BLD-E 109.00
1900247 BLD	3/22/2019 3/22/2019	CASTILLO, LINDA BUILDING PERMIT	416 TEXAS 434 - RESIDENTIAL	OWNER OWNER	DEMO EXISTING PORCH & REBUI 750.00	BLD 25.00
1900248 BLD	3/22/2019 3/22/2019	KUYKENDALL, C L BUILDING PERMIT	219 HOLLIS 441 - RESIDENTIAL ACCESSORY	OWNER OWNER	18X21 STORAGE BLDG & CONCRE 3,800.00	BLD 46.00

PROJECTS: 0 -ZZZZZZZZZZ  
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PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
1900252 PLB	3/25/2019 3/25/2019	CITY OF WHARTON PLUMBING PERMIT	1302 HARRIS 900 - PLUMBING PERMITS	PBLUE PBLUE	AE:PLUMBING NEW CONSTRUCTIO 0.00	PLB 0.00
1900253 PLB	3/26/2019 3/26/2019	WHARTON RP, LTD. PLUMBING PERMIT	1220 SUNNY LANE 900 - PLUMBING PERMITS	PKOTLAR PKOTLAR	ANNUAL GAS TEST 0.00	PLB 30.00
1900254 PLB	3/26/2019 3/26/2019	PARKER, DAMON PLUMBING PERMIT	601 SUNNY LANE 900 - PLUMBING PERMITS	PAGUINAGA PAGUINAGA	NEW SEWER LINE 0.00	PLB 30.00
1900255 BLD	3/26/2019 3/26/2019	KEARNEY, C J BUILDING PERMIT	113 MOUTRAY 439 - ROOFING	OWNER OWNER	ROOF STORAGE SHED 2,100.00	BLD 39.00
1900256 BLD-E	3/26/2019 3/26/2019	BURNS, SHANE BUILDING (E) PERMIT	611 TENNIE 300 - BUILDING-ELECTRICAL	EBARBEE EBARBEE	AE:SERVICE UPGRADE 200AMP 1,500.00	BLD-E 32.00
1900257 MOW	3/26/2019 3/26/2019	JOHNSTON, WILLIAM MOWING	200 POLK MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900258 MOW	3/26/2019 3/26/2019	EDWARDS, CALVIN MOWING	1616 CONNIE MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900259 MOW	3/26/2019 3/26/2019	FISHER JR, WILLIE MOWING	1603 CONNIE MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900260 MEC	3/27/2019 3/27/2019	COATS, KRISTEN MECHANICAL PERMIT	704 N FULTON 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	REPLACING 5TON CONDENSER 7,500.00	MEC 80.00
1900261 SIG	3/27/2019 3/27/2019	WILLIAMSBURG DOVE LLC SIGN PERMIT	115 E BOLING HWY 330 - SIGNS	SEXTREME SEXTREME	ISNTALL WALL & PYLON SIGN 1,750.00	SIG 38.75
1900262 BLD-E	3/27/2019 3/27/2019	MANN, GARLAND BUILDING (E) PERMIT	113 W MULBERRY A 300 - BUILDING-ELECTRICAL	EJ&J EJ&J	AE:NEW METER LOOP 1,250.00	BLD-E 32.00
1900263 BLD-E	3/27/2019 3/27/2019	MANN, GARLAND BUILDING (E) PERMIT	113 W MULBERRY B 300 - BUILDING-ELECTRICAL	EJ&J EJ&J	AE:NEW METER LOOP 1,250.00	BLD-E 32.00
1900264 BLD-E	3/27/2019 3/27/2019	MANN, GARLAND BUILDING (E) PERMIT	115 W MULBERRY A 300 - BUILDING-ELECTRICAL	EJ&J EJ&J	AE:NEW METER LOOP 1,250.00	BLD-E 32.00

PROJECTS: 0 -ZZZZZZZZZZ  
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PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
1900269 MOW	3/27/2019 3/27/2019	HLAVINKA, CARL MOWING	2620 N ABELL MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
1900270 BLD	3/27/2019 3/27/2019	CALHOUN, MEGAN BUILDING PERMIT	213 SECOND 434 - RESIDENTIAL	OWNER OWNER	CONSTRUCT 9 X 26 COVERED PO BLD 2,822.00	39.00
1900271 DEM	3/28/2019 3/28/2019	ALLEN, WILLIA DEMOLITIONS PERMIT	1607 COLUMBINE 645 - RESIDENTIAL STRUCTURE	BTEAM R BTEAM R	AE:DEMO 2018SQFT SINGLE STO DEM 86,077.00	0.00
1900272 DEV	3/28/2019 3/28/2019	ALLEN, WILLIA DEVELOPMENT PERMIT	1607 COLUMBINE DEV - DEVELOPMENT PERMIT	BTEAM R BTEAM R	AE:DEMO 2018SQFT SINGLE STO DEV 0.00	0.00
1900273 BLD-E	3/28/2019 3/28/2019	CORNWELL, TOM & WENDY BUILDING (E) PERMIT	707 N FULTON 300 - BUILDING-ELECTRICAL	EHIGHLANDE EHIGHLANDE	RE-WIRING HOME, METER LOOP 6,200.00	BLD-E 67.00
1900274 DEM	3/28/2019 3/28/2019	COLEMAN, ISAIAH DEMOLITIONS PERMIT	1525 HARRIS 645 - RESIDENTIAL STRUCTURE	BTEAM R BTEAM R	AE:DEMO 1948SQFT SINGLE STO DEM 78,139.00	0.00
1900275 DEV	3/28/2019 3/28/2019	COLEMAN, ISAIAH DEVELOPMENT PERMIT	1525 HARRIS DEV - DEVELOPMENT PERMIT	BTEAM R BTEAM R	AE:DEMO 1948SQFT SINGLE STO DEV 0.00	0.00
1900276 DEM	3/28/2019 3/28/2019	WILLIAMS, OSCAR DEMOLITIONS PERMIT	1634 GOODE 645 - RESIDENTIAL STRUCTURE	BTEAM R BTEAM R	AE:DEMO 912SQFT SINGLE STOR DEM 22,168.00	0.00
1900277 DEV	3/28/2019 3/28/2019	WILLIAMS, OSCAR DEVELOPMENT PERMIT	1634 GOODE DEV - DEVELOPMENT PERMIT	BTEAM R BTEAM R	AE:DEMO 912SQFT SINGLE STOR DEV 22,168.00	0.00
1900278 DEM	3/28/2019 3/28/2019	BUTLER, SARAH DEMOLITIONS PERMIT	1616 COLUMBINE 645 - RESIDENTIAL STRUCTURE	BTEAM R BTEAM R	AE:DEMO 868SQFT SINGLE STOR DEM 6,702.00	0.00
1900279 DEV	3/28/2019 3/28/2019	BUTLER, SARAH DEVELOPMENT PERMIT	1616 COLUMBINE DEV - DEVELOPMENT PERMIT	BTEAM R BTEAM R	AE:DEMO 868SQFT SINGLE STOR DEV 6,702.00	0.00
1900280 DEM	3/28/2019 3/28/2019	HAYES, MAMIE DEMOLITIONS PERMIT	902 W CANEY 645 - RESIDENTIAL STRUCTURE	BTEAM R BTEAM R	AE:DEMO SINGLE STORY 1.00	DEM 0.00
1900281 DEV	3/28/2019 3/28/2019	HAYES, MAMIE DEVELOPMENT PERMIT	902 W CANEY DEV - DEVELOPMENT PERMIT	BTEAM R BTEAM R	AE:DEMO SINGLE STORY 0.00	DEV 0.00

PROJECTS: 0 -ZZZZZZZZZZ  
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PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
1900285 DEV	3/29/2019 3/29/2019	BARNES, MARY ANN DEVELOPMENT PERMIT	1618 COLUMBINE DEV - DEVELOPMENT PERMIT	BTEAM R BTEAM R	AE:DEMO 952SQFT SINGLE STOR DEV 11,204.00	0.00
1900286 MOW	3/29/2019 3/29/2019	BEC WHARTON MOWING	1602 N FULTON MOWING - WEDDY LOTS/MOWING	OWNER OWNER	WEEDT LOT 0.00	MOW 0.00
1900287 DEM	3/29/2019 3/29/2019	TABAREZ, RAUL DEMOLITIONS PERMIT	918 W MILAM 645 - RESIDENTIAL STRUCTURE	BTEAM R BTEAM R	AE:DEMO 1260SQFT SINGLE STO DEM 26,792.00	0.00
1900288 DEV	3/29/2019 3/29/2019	TABAREZ, RAUL DEVELOPMENT PERMIT	918 W MILAM DEV - DEVELOPMENT PERMIT	BTEAM R BTEAM R	AE:DEMO 1260SQFT SINGLE STO DEV 26,792.00	0.00
1900289 DEM	3/29/2019 3/29/2019	WASHINGTON, THOMAS DEMOLITIONS PERMIT	529 N WILKES 645 - RESIDENTIAL STRUCTURE	BTEAM R BTEAM R	AE:DEMO 784SQFT SINGLE STOR DEM 41,782.00	0.00
1900290 DEV	3/29/2019 3/29/2019	WASHINGTON, THOMAS DEVELOPMENT PERMIT	529 N WILKES DEV - DEVELOPMENT PERMIT	BTEAM R BTEAM R	AE:DEMO 784SQFT SINGLE STOR DEV 0.00	0.00
1900291 DEM	3/29/2019 3/29/2019	PLASENCIA, JUANA M DEMOLITIONS PERMIT	916 W MILAM 645 - RESIDENTIAL STRUCTURE	BTEAM R BTEAM R	AE:DEMO 784SQFT SINGLE STOR DEM 17,561.00	0.00
1900292 DEV	3/29/2019 3/29/2019	PLASENCIA, JUANA M DEVELOPMENT PERMIT	916 W MILAM DEV - DEVELOPMENT PERMIT	BTEAM R BTEAM R	AE:DEMO 784SQFT SINGLE STOR DEV 0.00	0.00
1900293 MEC	3/29/2019 3/29/2019	MUEGGE, LYLE MECHANICAL PERMIT	204 MAHAN 800 - MECHANICAL PERMITS	MFAUST MFAUST	REPAIRING A/C UNIT 650.00	MEC 40.00
1900294 MEC	3/29/2019 3/29/2019	MUEGGE, LYLE MECHANICAL PERMIT	202 CUTBIRTH 800 - MECHANICAL PERMITS	MFAUST MFAUST	AE:INSTALLED NEW A/C UNIT 6,500.00	MEC 175.00
1900295 MEC	3/29/2019 3/29/2019	MUEGGE, LYLE MECHANICAL PERMIT	2110 GRAYSON 800 - MECHANICAL PERMITS	MFAUST MFAUST	AE:INSTALLED NEW 3ton A/C U 4,291.00	MEC 165.00
1900296 BLD	3/29/2019 3/29/2019	FOSS, EMILY BUILDING PERMIT	1428 N RUSK 432 - LEVELING	LOLSHAN LOLSHAN	FOUNDATION:ADD 19 PILINGS 29,292.00	BLD 228.00
1900297 BLD	3/29/2019 3/29/2019	MALEK, TROY BUILDING PERMIT	1706 LINWOOD 432 - LEVELING	LJERICHO LJERICHO	FOUNDATION REPAIRS:20 PILIN 7,000.00	BLD 67.00

PROJECTS: 0 -ZZZZZZZZZZ  
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1900301 BLD-E	3/29/2019 3/29/2019	BENGE, OLAN BUILDING (E) PERMIT	603 SALISBURY 300 - BUILDING-ELECTRICAL	EMARC EMARC	AE:SOLAR PANEL ELECTRICAL 1,000.00	BLD-E 25.00
1900302 BLD	3/29/2019 3/29/2019	BENGE, OLAN BUILDING PERMIT	603 SALISBURY 500 - RESIDENTIAL SOLAR PHO	BSUNPRO BSUNPRO	AE:INSTALL 60PV SOLAR PANEL 66,235.00	BLD 587.50
*** TOTALS ***		NUMBER OF PROJECTS: 130		VALUATION:	1,130,694.90	FEES: 6,686.00



PROJECTS: 0 -ZZZZZZZZZZ  
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 STATUS: ALL

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

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
ALM - FIRE ALARM SYSTEMS	1	15,000.00	153.75
BLD - BUILDING PERMIT	33	326,170.35	3,121.75
BLD-E - BUILDING (E) PERMIT	15	57,400.00	718.00
DEM - DEMOLITIONS PERMIT	12	366,667.00	0.00
DEV - DEVELOPMENT PERMIT	13	151,261.00	150.00
ELE - ELECTRICAL PERMIT	1	875.00	25.00
MEC - MECHANICAL PERMIT	20	201,720.55	1,900.00
MOW - MOWING	19	0.00	0.00
PLB - PLUMBING PERMIT	12	0.00	480.00
SIG - SIGN PERMIT	4	11,601.00	137.50
*** TOTALS ***	130	1,130,694.90	6,686.00

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 3/01/2019 THRU 3/31/2019  
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES  
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 STATUS: ALL

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

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEEES
300 - BUILDING-ELECTRICAL	13	13	45,900.00	598.00
330 - SIGNS	4	4	11,601.00	137.50
331 - CONCRETE APPLICATIONS	1	1	20,000.00	197.50
332 - FLOOD-RESIDENTIAL	1	1	81,280.00	560.00
350 - FIRE ALARM SYSTEMS	2	2	23,800.00	255.00
351 - FIRE SPRINKLER SYSTEM	1	1	0.00	120.00
432 - LEVELING	5	5	46,192.00	426.00
434 - RESIDENTIAL	2	2	3,572.00	64.00
435 - RESIDENTIAL REMODELS	5	5	21,350.00	251.00
435A - COMMERCIAL REMODELS	1	1	2,000.00	32.00
436 - NONRESIDENTIAL ADDITIONS	2	2	6,000.00	0.00
438 - ADDITIONS OF RESIDENCE GARAGES	1	1	900.00	25.00
439 - ROOFING	8	8	58,561.35	585.00
441 - RESIDENTIAL ACCESSORY BUILDINGS	3	3	4,900.00	96.00
442 - NONRESIDENTIAL ACCESSORY BUILDINGS	2	2	6,380.00	196.50
500 - RESIDENTIAL SOLAR PHOTOVOLTAIC SYSTEM	1	1	66,235.00	587.50
600 - DEMOLITIONS AND RAZING OF BUILDINGS	2	2	73,126.00	0.00
645 - RESIDENTIAL STRUCTURE DEMOLITION	10	10	293,541.00	0.00
700 - ELECTRICAL PERMITS	3	3	12,375.00	145.00
800 - MECHANICAL PERMITS	20	20	201,720.55	1,900.00
900 - PLUMBING PERMITS	11	11	0.00	360.00
DEV - DEVELOPMENT PERMIT	13	13	151,261.00	150.00
MOWING - WEDDY LOTS/MOWING	19	19	0.00	0.00
*** TOTALS ***	130	130	1,130,694.90	6,686.00

SELECTION CRITERIA

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REPORT SELECTION

PROJECT RANGE FROM: 0 THROUGH ZZZZZZZZZZ  
PROJECT STATUS: All  
CONTRACTOR: All  
PROJECT TYPE: All  
SEGMENT: All  
VALUATION RANGE FROM: 0.00 THROUGH 999,999,999.99

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PROJECT DATES

APPLIED RANGE FROM: 03/01/2019 THROUGH 03/31/2019  
ISSUED RANGE FROM: 00/00/0000 THROUGH 99/99/9999  
USE SEGMENT DATES: YES  
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999  
USE SEGMENT DATES: NO

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PRINT OPTIONS

TOTALS ONLY: NO  
INCLUDE SEGMENTS: YES  
COMMENT CODES: None

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\*\*\* END OF REPORT \*\*\*

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

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INTERDEPARTMENTAL MEMO

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**DATE:** APRIL 2, 2019  
**TO:** ANDRES GARZA  
**FROM:** JOHN KOWALIK  
**RE:** MARCH REPORT

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Mr. Garza,

Attached is the monthly report for March. Should you have any questions please feel free to call.

Thank you,



John Kowalik, Director WEMS

CITY OF WHARTON  
 ESD 3 RESPONSE REPORT  
 FISCAL YEAR 2017-18 COMPARED WITH 2018-19

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OOCT	911 OBW
Oct-17	302	166	0	136	0	107	0
Nov-17	294	160	0	134	0	107	0
Dec-17	282	150	0	132	0	89	0
Jan-18	295	157	0	138	0	97	0
Feb-18	244	125	0	119	0	80	0
Mar-18	287	147	0	140	0	92	0
Apr-18	272	161	0	111	0	108	0
May-18	268	151	0	117	0	84	0
Jun-18	239	151	0	88	0	53	85
Jul-18	248	160	0	88	2	40	117
Aug-18	247	151	0	96	0	43	104
Sep-18	270	156	1	113	4	33	119
<b>Totals</b>	<b>3248</b>	<b>1835</b>	<b>1</b>	<b>1412</b>	<b>6</b>	<b>933</b>	<b>425</b>

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OOCT	911 OBW	Flights
Oct-18	285	172	0	110	10	38	125	2
Nov-18	264	137	0	113	14	37	94	6
Dec-18	263	156	1	103	4	35	115	4
Jan-19	247	133	0	114	4	27	102	0
Feb-19	226	134	0	90	2	35	96	3
Mar-19	273	163	1	109	3	51	100	4
Apr-19								
May-19								
Jun-19								
Jul-19								
Aug-19								
Sep-19								
<b>Totals</b>	<b>1558</b>	<b>895</b>	<b>2</b>	<b>639</b>	<b>37</b>	<b>223</b>	<b>632</b>	<b>19</b>

146 less calls than last year.

Yearly Totals                      Mon. Avg.                      Mon. Avg.

1999/00	2769	230	2009/2010	3205	267
2000/01	2760	230	2010/2011	3208	267
2001/02	2491	207	2011/2012	3364	280
2002/03	2688	224	2012-2013	3253	271
2003/04	2784	232	2013-2014	3326	277
2004/05	2444	203	2014-2015	<b>3770</b>	314
2005/06	2874	239	2015-2016	3545	295
2006/07	2928	244	2016-2017	3490	291
2007/08	3309	275	2017-2018	3248	270
2008/09	3425	285	2018-2019	1558	260



# City of Wharton

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

## MEMORANDUM

Date: April 15, 2019  
From: Paula Favors, City Secretary  
To: Andres Garza, Jr., 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 March 2019.

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
Administration Fee	AF	\$10.00
Arrest Fee	AR	\$5.00
Administration Fee	AF2	\$20.00
Court Technology Fund	CTF	\$4.00
Driving Safety Course Administrative Fee	DSC	\$10.00
Indigent Defense Fee	IDF	\$2.00
State Traffic Fee	STF - 5% SF	\$30.00
School Crossing Guard Program	CS	\$20.00
Traffic Fee City	TFC	\$3.00
Child Safety	CS-2	\$25.00
Fine	FINE	
Judicial Fee City	JFCI	\$0.60
Municipal Court Building Security	MCBS	\$3.00
State Jury Fee	SJRF	\$4.00
Time Payment Plan Local	TP-L	\$10.00
<i>Time Payment Plan State</i>	<i>TP-S</i>	<i>\$12.50</i>
Administration Fee	ADMIN	\$10.00
Consolidated Costs	CC04	\$40.00
<i>Judicial Fee State</i>	<i>JFCT2</i>	<i>\$5.40</i>
Time Payment Fee Local	TP-L-E	\$2.50
Warrant Fee	WRNTFE	\$50.00
Over Payment	OP	
Collection Agency Fee	COLAGY	
<i>Judicial Fee State</i>	<i>JFCT</i>	<i>\$3.40</i>
State Jury Fee	FEE	\$4.00
State Indigent Fee	ST-IDF	\$2.00
Corrections Management Inst.	CMI	\$0.50
Comp to Victims of Crime Fund	CVC	\$15.00
Juvenile Delinquency	JCD2	\$0.50
Consolidated Court Costs	CCC	\$17.00
Judicial Training	JCPT2	\$2.00
Civil Justice Fee State - MVF	CJFS	\$0.09
Civil Justice Fee Court - MVF	CJFC	\$0.01
Fugitive Apprehension	FA	\$5.00
Child Safety Seat	CSS	\$0.15
Texas Seat Belt - Children	TXSBLT	50%

## City of Wharton Municipal Court Monthly Report

Description	Code	Amount
Truancy Prevention Fund	TPF	\$2.00
Restitution	RST	
<i>Total</i>		

State Revenue		
Less Service Fee		
Total State Revenue		

### Monthly Separate Report

Child Safety Seat	CSS	\$0.15
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### Annual Separate Report

Texas Seat Belt - Children	TXSBLT	50%
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City Revenue		
Collection Agency - Linebargar		
Grand Total		

Traffic Non-Parking		
Parking		
Non-Traffic State Law		
City Ordinance		
Dispositions prior to Trial		
Fined		
Cases Dismissed		
Dispositions dismissed by Prosecution		
Dispositions at Trial		
Finding of Guilty		
Dismissed at Trial by Prosecution		
Dismissed After Driver Safety Course		
Dismissed After Deferred Disposition		
Dismissed After Proof of Financial Responsibility		
Dismissed Compliance		
Community Service Ordered		
Cases Appealed		



### City of Wharton Municipal Court Monthly Report

Description	Code	Amount
Juvenile/Minor Transportation Code Cases Filed		
Juvenile/Alcoholic Beverage Code		
Juvenile - Non-Traffic		
Search Warrants		
Arrest Warrants Issued - Class C		
Arrest Warrants Issued - Felonies, Class A & B		
Magistrate - Class A & B		
Magistrate - Felonies		
Magistrate - Orders for Emergency Protection		

# Memorandum

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**To:** Andres Garza Jr.  
**From:** Chief Terry David Lynch  
**Date:** 4/16/2019  
**Re:** City Council Monthly Reports

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Mr. Garza,

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

Please contact me if you have any questions.

**CONFIDENTIAL**

# Department Incident Activity Report



**WHARTON POLICE DEPARTMENT**  
 1407 NORTH RICHMOND ROAD SUITE 100  
 WHARTON, TX 77488  
 979-532-3131 PHONE  
 979-532-1800 FAX

Date Reported: **03/01/2019 - 03/31/2019** |  
 Show Subclasses: **True**

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
<b>ANIMAL PROBLEM</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>100.0</b>
Animal Attack	2	0	2	0	0	0	2	100.0
<b>ASSAULT</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>6</b>	<b>10</b>	<b>1</b>	<b>18</b>	<b>81.8</b>
Aggravated Assault, Family, Knife/Cut Instr	1	0	1	1	0	0	1	100.0
Aggravated Assault, Gun	3	0	3	1	2	0	3	100.0
Aggravated Assault, Nonfamily, Knife/Cut Instr	1	0	1	0	1	0	1	100.0
Aggravated Assault, Nonfamily, Oth Weapon	2	0	2	0	2	0	2	100.0
Aggravated Assault, Nonfamily, Strongarm	1	0	1	0	0	0	0	0.0
Assault - Injury To A Child	1	0	1	0	0	0	0	0.0
<b>DEADLY CONDUCT</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100.0</b>
Simple Assault	11	0	11	2	5	1	9	81.8
Simple Assault On Police Officer	1	0	1	1	0	0	1	100.0
<b>Assault</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100.0</b>
Terroristic Threat	1	0	1	1	0	0	1	100.0
<b>BURGLARY</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>66.7</b>
Burglary, Forced Entry Residence	2	0	2	1	1	0	2	100.0
Burglary, Unforced Entry Residence	1	0	1	0	0	0	0	0.0
<b>CONTROLLED SUBSTANCE</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>100.0</b>
Amphetamine, Possession	2	0	2	2	0	0	2	100.0
Cocaine, Possession	1	0	1	1	0	0	1	100.0
Marijuana, Possession	8	0	8	8	0	0	8	100.0
Narcotic Equipment, Possession	6	0	6	6	0	0	6	100.0
Other Controlled Substances	1	0	1	1	0	0	1	100.0
<b>DAMAGED PROPERTY</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>66.7</b>
Criminal Mischief	3	0	3	0	2	0	2	66.7
<b>Death</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Unattended Death	1	0	1	0	0	0	0	0.0
<b>DUI</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100.0</b>
Alcohol	1	0	1	1	0	0	1	100.0
<b>FORGERY</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Forgery/Counterfeiting Other	1	0	1	0	0	0	0	0.0
<b>FRAUD</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>16.7</b>
Fraud, Illegal Use Credit Cards	4	0	4	0	0	0	1	25.0
Fraudulent Activities Other	1	0	1	0	0	0	0	0.0
Identity Theft	1	0	1	0	0	0	0	0.0
<b>HARASSMENT</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Harassment, Other	1	0	1	0	0	0	0	0.0
<b>JUVENILE PROBLEM</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Runaway Juvenile	1	0	1	0	0	0	0	0.0

<b>MENTAL SUBJECT</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>50.0</b>
Hospital Transport	1	0	1	0	0	0	1	100.0
Mental Subject	1	0	1	0	0	0	0	0.0
<b>MISCELLANEOUS</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>60.0</b>
<b>INFORMATION</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>60.0</b>
<b>OBSTRUCT JUSTICE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100.0</b>
Violation Of A Court Order	1	0	1	1	0	0	1	100.0
<b>OBSTRUCT POLICE</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>100.0</b>
Evading Arrest	1	0	1	1	0	0	1	100.0
Fail To Identify	3	0	3	3	0	0	3	100.0
<b>TAMPERING WITH EVIDENCE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100.0</b>
Obstruct Police	1	0	1	0	0	0	1	100.0
Interference W/Emergency Phone Call	1	0	1	0	0	0	1	100.0
<b>OTHER SEX OFFENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100.0</b>
Indecent Exposure	1	0	1	1	0	0	1	100.0
<b>PRIVACY VIOLATION</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>100.0</b>
Criminal Trespass	3	0	3	1	1	0	3	100.0
<b>PROPERTY</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>83.3</b>
Found Property	4	0	4	0	0	0	3	75.0
Lost Property	2	0	2	0	0	0	2	100.0
<b>PUBLIC INTOX</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>100.0</b>
Public Intoxication	2	0	2	2	0	0	2	100.0
<b>PUBLIC PEACE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100.0</b>
Disorderly Conduct	1	0	1	1	0	0	1	100.0
<b>ROBBERY</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>33.3</b>
Robbery, Carjacking - Armed	1	0	1	0	0	0	0	0.0
Robbery, Chain Store, Knife/Cut Instr	1	0	1	0	0	0	0	0.0
Robbery, Gas/Serv Station, Oth Weapon	1	1	0	0	0	0	0	0.0
Robbery, Street/Hwy/Open Area, Firearm	1	0	1	0	0	1	1	100.0
<b>STOLEN VEHICLE</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>50.0</b>
Vehicle Theft, Auto	1	0	1	0	0	0	0	0.0
Vehicle Theft, Other Vehicle	1	0	1	0	1	0	1	100.0
<b>THEFT</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>5</b>	<b>45.5</b>
Larceny, From Vehicle	4	0	4	1	0	0	1	25.0
Larceny, Parts From Vehicle	1	0	1	0	1	0	1	100.0
Shoplifting	2	0	2	0	0	0	0	0.0
Theft Other	4	0	4	0	2	1	3	75.0
<b>TRAFFIC (CRIMINAL VIOLATION)</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>100.0</b>
Criminal Traffic Violation	5	0	5	5	0	0	5	100.0
<b>TRAFFIC ACCIDENT</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>28.6</b>
Hit/Run, Vehicle Damg	4	0	4	1	0	0	2	50.0
Traffic Accident, Private Prop Damg	1	0	1	0	0	0	0	0.0
Traffic Accident, Vehicle Damage	2	0	2	0	0	0	0	0.0
<b>TRAFFIC PROBLEM</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>100.0</b>
Traffic Offense	3	0	3	3	0	0	3	100.0
Traffic, Other	1	0	1	1	0	0	1	100.0
<b>TRESPASSING</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>100.0</b>

<b>Trespassing, Private Property</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>100.0</b>
<b>WARRANT</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>100.0</b>
Local-Felony	4	0	4	4	0	0	4	100.0
Local-Misdemeanor	2	0	2	2	0	0	2	100.0
Other Warrant	2	0	2	2	0	0	2	100.0
Out Of County-Felony	2	0	2	2	0	0	2	100.0
Out Of County-Misdemeanor	1	0	1	1	0	0	1	100.0
<b>WEAPONS OFFENSE</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>100.0</b>
Possession Of Weapon	1	0	1	1	0	0	1	100.0
Weapons Offenses Other	1	0	1	1	0	0	1	100.0
<b>Event Totals</b>	<b>136</b>	<b>1</b>	<b>135</b>	<b>64</b>	<b>19</b>	<b>3</b>	<b>102</b>	<b>75.6</b>



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

**MEMORANDUM**

Date: April 16, 2019  
 From: Selena Rios, Customer Service Clerk  
 To: Mr. Andres Garza, Jr., City Manager

**Subject: March 2019 Monthly Water / Sewer Report**

**SEWER TREATED**

Plant # 1 (S. East Ave.)	0.695	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.230	Million Gallons per Day Capacity 0.5 MGD

**DRINKING WATER PUMPED**

Well # 1 (Alabama Road)	9.798	Million Gallons
Well # 2 (Cloud Street)	0	Million Gallons (under rehab)
Well # 3 (Alabama Road)	10.058	Million Gallons
Well # 4 (Valhalla Street)	16.518	Million Gallons

Re-Read & Check for Leak	8
Miscellaneous	8
Turn off for no deposit	0
OCC Chg-Read & Leave on	15
Turn off service	14
Turn on service	21
Reconnection	30
Check sewer backup	17
Water leak	2
Locate Lines	1
Meter Maintenance	1
Turn off for repairs	18
Check for leak @ meter	4
New Meter	11
Take off vacation	1
Put on vacation	1
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	0
Check for water pressure	0

Public Work Service Requests	19
Meter Information	0
Read Check after Billing	0
<b>GRAND TOTALS</b>	<b>171</b>

# Wharton Civic Center

## Monthly Report

### March, 2018

Manager: Jessica Dunn

<u>Room</u>	<u>Rentals</u>	<u>\$Amount</u>	<u>\$Year-to-Date</u>	<u>Compliments</u>
Main Hall	5	\$1,793.00	### \$13,828.00	
Pre-Function	2	\$460.00	### \$1,040.00	
O'Quinn	10	\$635.00	### \$4,125.00	
Meeting Room A	0	\$0.00	### \$75.00	
Meeting Room B	3	\$75.00	### \$975.00	
Duncan Auditorium	9	\$465.00	### \$1,111.00	
			**** 75.00	
<b>Total</b>	<b>29</b>	<b>\$3,428.00</b>	<b>### \$21,630.00</b>	<b>0</b>

### Room Rentals

<u>Date</u>	<u>Room</u>	<u>Organization</u>	<u>\$Fee</u>	<u>LOSS</u>
3/1/18	OQ	Wharton Emergency Mngmt	\$0.00	-100.00
3/1/18	DA	Lions Club	\$75.00	
3/1/18	MH	Lions Club	\$350.00	
3/2/18	MH	Wharton Chamber of Comm	\$318.00	
3/3/18	DA	Chad Hayes	\$140.00	
3/6/18	OQ	Ranger Energy	\$120.00	
3/6/18	DA	Elections	\$0.00	-175.00
3/7/18	OQ	Rotary	\$125.00	
3/7/18	PF	Lifeline Screening	\$180.00	
3/8/18	Da	Lions Club	\$0.00	
3/10/18	OQ	Nicole Ford	\$240.00	
3/13/18	OQ	Pilot Club	\$75.00	
3/14/18	OQ	Rotary	\$0.00	
3/14/18	MTG B	Joey Pennington	\$0.00	-100.00
3/14/18	MH	City of Wharton	\$0.00	-300.00
3/15/18	DA	DNA	\$75.00	
3/15/17	DA	Lions Club	\$0.00	
3/17/18	DA	Larolyn Mangum	\$175.00	
3/18/17	PF	Thomas Anderson	\$280.00	
3/20/18	MH	Wharton Chamber of Comm	\$1,125.00	
3/20/18	MTG B	Turtle Creek	\$75.00	
3/22/18	DA	Lions Club	\$0.00	
3/22/18	MH	City of Wharton	\$0.00	-300.00
3/26/18	OQ	Wharton County Recovery Tr	\$0.00	-200.00
3/27/18	OQ	Pilot Club	\$0.00	
3/28/18	OQ	Rotary	\$0.00	
3/28/18	MTG B	Joey Pennington	\$0.00	-100.00
3/29/18	OQ	Carol Wootton	\$75.00	



3/29/18	DA	Lions Club	\$0.00
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**Total**      \$3,428.00 -1,275.00