

**CITY OF GONZALES, TEXAS
CITY COUNCIL MEETING
GONZALES MUNICIPAL BUILDING 820 ST. JOSEPH STREET
AGENDA –AUGUST 12, 2021 6:00 P.M.**

CALL TO ORDER, INVOCATION, AND PLEDGES OF ALLEGIANCE

CITY EVENTS AND ANNOUNCEMENTS

- Announcements of upcoming City Events
- Announcements and recognitions by the City Manager
- Announcements and recognitions by the Mayor
- Recognition of actions by City employees
- Recognition of actions by community volunteers

HEARING OF RESIDENTS

This time is set aside for any person who wishes to address the City Council. Each person should fill out the speaker's register prior to the meeting. Presentations should be limited to no more than 3 minutes.

All remarks shall be addressed to the Council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the Council may be requested to leave the meeting.

Discussion by the Council of any item not on the agenda shall be limited to statements of specific factual information given in response to any inquiry, a recitation of existing policy in response to an inquiry, and/or a proposal to place the item on a future agenda. The presiding officer, during the Hearing of Residents portion of the agenda, will call on those persons who have signed up to speak in the order they have registered.

OTHER BUSINESS

- 1.1 Ceremonial Swearing in of Police Officers: Philip Smith, Tracy Moore and Ryan Morales

CONSENT AGENDA ITEMS

The Consent Agenda is considered self-explanatory and will be enacted by the Council with one motion. There will be no separate discussion of these items unless they are removed from the Consent Agenda upon the request of the Mayor or a Councilmember.

- 2.1 **Minutes** - Approval of the minutes for the July 8, 2021 Regular & Special Meeting, August 3, 2021 Workshop and the August 10, 2021 Workshop
- 2.2 Discuss, Consider & Possible Action on **Resolution #2021-58** Declaring Certain City Property Surplus and Authorizing the Sale of Said Property in the manner most advantageous to the City of Gonzales
- 2.3 Discuss, Consider & Possible Action on **Resolution #2021-59** Authorizing the Nomination of Candidates for Positions to be Filled on the Gonzales County Appraisal District Board of Directors

- 2.4 Discuss, Consider & Possible Action on **Resolution #2021-60** Authorizing the City Manager to enter into an Agreement for Professional Municipal Advisory Services with RBC Capital Markets, LLC.

RESOLUTIONS

- 3.1 Discuss, Consider & Possible Action on **Resolution #2021-61** Authorizing the City Manager to Execute Addendum Four to the Agreement with Guadalupe Valley Electric Cooperative for the Electric Utility Operations, Day-to-Day Maintenance Services, and Meter Data Collection.
- 3.2 Discuss, Consider & Possible Action on **Resolution #2021-62** Authorizing the City Manager to Negotiate and Execute an Agreement with Gonzales Chamber of Commerce for Funding the In-Kind contributions from the City of Gonzales for the Come and Take It Celebration on October 1, 2021, through October 3, 2021
- 3.3 Discuss, Consider & Possible Action on **Resolution #2021-63** Taking a Record Vote on Setting the Preliminary Maximum Ad Valorem Tax Rate for Fiscal Year 2021-2022 and Scheduling a Public Hearing
- 3.4 Discuss, Consider & Possible Action on **Resolution #2021- 64** Authorizing and Approving the Gonzales Economic Development Corporation, A Type B Economic Development Corporation and A Texas Non-Profit Corporation, Execute a Farm and Ranch Contract for the Acquisition of Part of Lots 17, 18, 19, Range 2, 3 East. Gonzales County, Texas, and Generally Located at 2521 Harwood Road, City of Gonzales, Gonzales County, Texas, and any and all Real Estate Closing Documents Necessary for GEDC to Acquire Said Property
- 3.5 Discuss, Consider & Possible Action on **Resolution #2021-65** Accepting the donation of a Connex Laundry/Washeteria and contents from Mr. Raymond Shumate/Peggy's Horse Blankets for an approximate value of \$15,000.00 to be used at J.B. Wells Park
- 3.6 Discuss, Consider & Possible Action on **Resolution #2021-66** Authorizing City Staff to Seek Competitive Bids/Proposals in the manner most advantageous to the City for a Professional Venue Management Company to market the JB wells Park Expo
- 3.7 Discuss, Consider & Possible Action on **Resolution #2021-67** Appointing a Mayor Pro Tem for the City of Gonzales

ORDINANCES

- 4.1 Discuss, Consider & Possible Action on **Ordinance #2021-21** Accepting the resignation of Council Member District 4, Declaring the vacancy, and Ordering a Special Election to fill said vacancy for the unexpired term

STAFF/BOARD REPORTS

- 5.1 Financial Report for the month of July 2021 and Quarterly Investment Reports ending 3/31/2021 and 6/30/2021
- 5.2 City Manager, Tim Patek will update the City Council on the following:

- District wide clean-up
- Hydro electric

CLOSED SESSION

- 6.1 Pursuant to Section 551.087 of the Texas Government Code, the City of Gonzales will consult in closed session (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

A) Project A

RETURN TO OPEN SESSION

- 7.1 Discuss and Consider any Action Resulting from Closed Session as Necessary

WORKSHOP

- 8.1 Presentation and Discussion regarding Departmental Budget Requests for Fiscal Year Beginning October 1, 2021 Ending September 30, 2022

CITY COUNCIL REQUESTS AND ANNOUNCEMENTS

- Requests by Mayor and Councilmembers for items on a future City Council agenda
- Announcements by Mayor and Councilmembers
- City and community events attended and to be attended
- Continuing education events attended and to be attended

ADJOURN

EXECUTIVE SESSION: The City Council reserves the right to discuss any of the above items in Executive Closed Session if they meet the qualifications in Sections 551.071, 551.072, 551.073, 551.074, 551.076, 551.087, of Chapter 551 of the Government Code of the State of Texas.

I certify that a copy of the August 12, 2021, agenda of items to be considered by the Gonzales City Council was posted on the City Municipal Building bulletin board on the 9th day of August, 2021 at 5:00 p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting. I further certify that the above agenda was removed on _____ day of _____, 2021 at _____am/pm. I further certify that the following News Media were properly notified of the above stated meeting: Gonzales Inquirer.

Kristina Vega, City Secretary

The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please Contact the City Secretary's office at (830)672-2815 for further information.

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-58 Declaring Certain City Property Surplus and Authorizing the Sale of Said Property in the manner most advantageous to the City of Gonzales

DATE: August 12, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

In 2013 the Council approved a policy whereby the Council would declare property that staff determined to be of no further use to the City to be surplus. The policy also states that Council will recommend the disposal method of the property.

The attached properties listed have been determined to no longer have a use for the City of Gonzales and staff respectfully requests it to be declared surplus.

POLICY CONSIDERATIONS:

Approval of this resolution would be consistent with the policy approved in 2013.

FISCAL IMPACT:

The dollar amount that the surplus property is sold for will increase the general fund revenues.

STAFF RECOMMENDATION:

Staff respectfully recommends the approval of this resolution.

RESOLUTION NO. 2021-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS DECLARING CERTAIN CITY PROPERTY SURPLUS AND AUTHORIZING THE SALE OF SAID PROPERTY IN THE MANNER MOST ADVANTAGEOUS TO THE CITY OF GONZALES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, in 2013 the Council approved a policy whereby the Council would declare property that staff determined to be of no further use to the City to be surplus; and,

WHEREAS, the policy states that Council will recommend the disposal method of the property; and

WHEREAS, the attached properties listed have been determined to no longer have a use for the City of Gonzales and staff respectfully requests it to be declared surplus; and

WHEREAS, the attached surplus property will be posted on the governmental auction site GovDeals or through the local auction company Texas Remarketing Service to be sold in a manner in which to be the most advantageous to the City of Gonzales.

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

Section 1. The City Council of the City of Gonzales, Texas hereby declares the attached Exhibit A as surplus and authorizes the sale of said property in accordance with the forgoing legislative findings.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject

matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 12th day of August, 2021.

Connie Kacir, Mayor

ATTEST:

Kristina Vega, City Secretary

EXHIBIT "A"

Johnson boat motor

Model: J15REEA; Serial No: G 04607390

15 old used fire hydrants,

3- 55 gallon drums of old used water meters,

3- 4" old used water meters,

1- 3" old used water meter,

2- 3'x3'x2' crates of scrap copper,

1- 5'x 10' old utility trailer,

2- 3-3" trash pumps and 3-2" trash pumps in non-working condition

2007; 08-01 ELGIN; F063042SB/BASE SC8000; SWEEPER;
VIN 49HAADB77DX57982

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-59 Authorizing the Nomination of Candidates for Positions to be Filled on the Gonzales Central Appraisal District Board of Directors

DATE: August 12, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

A letter was received from the Gonzales Central Appraisal District dated July 28, 2021 requesting the City Council to submit nominations for the election for the board of directors for the term of office beginning January 1, 2022 and ending December 31, 2023. Each taxing unit may nominate one candidate for each position to be filled on the board of directors. Each taxing unit may nominate one to five candidates.

Each entity has a percentage of calculated voting entitlements for a total of 5,000 votes. The City of Gonzales holds 4.08 percent of the total tax levy for the total number of 204 votes. In the past years the Council has not nominated a candidate for a place on the ballot, but has decided to cast their votes for a candidate that has been placed on the ballot.

The current Board of Directors are:

Lauren Clampit
Frank "Bud" Box
Craig Hines
Sandra Gordon
Sue Gottwald

POLICY CONSIDERATIONS:

This is consistent with what has been done in the past.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Staff respectfully requests City Council action deemed appropriate

RESOLUTION NO. 2021-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING THE NOMINATION OF CANDIDATES FOR POSITIONS TO BE FILLED ON THE GONZALES CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS; ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council met in open session to discuss nominations for election to the board of directors of the Gonzales Central Appraisal District; and,

WHEREAS, nominations are required by Sec. 6.03 of the Texas Property Tax code; and,

WHEREAS, each taxing unit may nominate one candidate for each position to be filled on the board of directors and may nominate from one to five candidates; and,

WHEREAS, the appointment will be for a two-year term beginning January 1, 2022 and ending December 31, 2023; and,

WHEREAS, the City Council hereby nominates candidates for the election to the Gonzales Central Appraisal District Board of Directors.

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

Section 1. The City Council of the City of Gonzales, Texas hereby nominates Lauren Clampit, Frank "Bud" Box, Craig Hines, Sandra Gordon, Sue Gottwald for the election to the Gonzales Central Appraisal District Board of Directors.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 12th day of August, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

P.O. Box 867
1709 E. Sarah Dewitt Dr., Unit B
Gonzales, Texas 78629-0867



Office: (830) 672-2879
Fax: (830) 672-8345
Email: gonzcad@gvec.net
www.gonzalescad.org

July 28, 2021

City of Gonzales

Tim Patek, City Manager
P.O. Drawer 547
Gonzales, Texas 78629

Dear Mr. Patek:

Enclosed herewith is the calculation of voting entitlements for the election of Gonzales Central Appraisal District directors for the term of office beginning January 1, 2022 and ending December 31, 2023.

Each voting taxing unit may nominate one candidate for each position to be filled on the board of directors. These nominations must be made by resolution. Each taxing unit may nominate one to five candidates.

Once each voting taxing unit has completed the nomination, the presiding officer of each voting units governing body submits the names of the nominees to the Chief Appraiser. These nominations must be submitted to the chief appraiser by written resolution before October 15, 2021. The presiding officer should include addresses of the nominees.

Before October 30, 2021, the Chief Appraiser must prepare a ballot listing the nominees. A copy of this ballot will be delivered to the presiding officer of the governing body of each voting unit.

Each voting unit must vote in open meeting, report its vote by written resolution, and submit it to the Chief Appraiser before December 15, 2021. The unit may cast all its vote for one candidate or distribute the votes among any number of candidates.

P.O. Box 867
1709 E. Sarah Dewitt Dr., Unit B
Gonzales, Texas 78629-0867



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A voting unit must cast its votes for a person nominated and named on the ballot. There is no provision for write-in candidates. The Chief Appraiser may not count votes cast for someone not listed on the official ballot.

The Chief Appraiser must count the votes and declare the candidates who received the largest vote totals before December 31, 2021. The Chief Appraiser notifies all taxing units (voting and non-voting) and all candidates (winners and losers) of the outcome.

If a tie occurs, the Chief Appraiser must resolve it through any method of chance. Methods of chance include such actions as flipping a coin, drawing straws and so forth.

I have attached a copy of "Eligibility Requirements" which was copied from the last publication we received from the State Comptrollers office which addressed this issue. I would appreciate your reading this attachment before making your nominations.

If you have any question concerning the calculation of voting entitlements, director's qualifications, or the election process, please feel free to contact me at (830) 672-2879.

Sincerely,

A handwritten signature in blue ink that reads "John H. Liford". The signature is fluid and cursive.

John H. Liford, Chief Appraiser
Gonzales Central Appraisal District

JL:sc

Enclosure

ENTITY	2021 TAX LEVY	PERCENTAGE OF TOTAL TAX LEVY	VOTES
GONZALES COUNTY	\$12,686,564.00	24.88	1244
GONZALES ISD	\$19,057,731.00	37.37	1869
NIXON-SMILEY CISD	\$8,987,065.00	17.63	881
WAEELDER ISD	\$2,653,368.00	5.20	260
CITY OF GONZALES	\$2,079,809.00	4.08	204
CITY OF NIXON	\$288,752.00	0.57	28
CITY OF SMILEY	\$53,379.00	0.10	6
CITY OF WAEELDER	\$96,572	0.19	9
CUERO ISD	\$1,404,043.00	2.75	138
SHINER ISD	\$1,348,829.00	2.65	132
MOULTON ISD	\$1,298,625.00	2.55	127
YOAKUM ISD	\$1,035,305.00	2.03	102
TOTAL TAX LEVY	\$50,990,045.00		
TOTAL VOTES		5000	

Eligibility Requirements

Eligibility: To be eligible to serve on a board of directors, an individual must be a resident of the CAD and must have resided in the CAD for at least two years immediately preceding the date of taking office. This residency requirement does not apply to a county TAC serving as a nonvoting director.

An employee of a taxing unit that participates in the CAD is not eligible to serve on the board of directors, unless that individual also is a member of the governing body of the taxing unit or an elected official of a taxing unit. Membership on the governing body of a taxing unit does not make an otherwise eligible individual ineligible to serve on the board of directors.

Owing delinquent property taxes disqualifies a person from serving on the CAD board of directors. The person is ineligible if he or she owns property on which delinquent property taxes have been owed for more than 60 days after the date the person knew or should have known of the delinquency. This disqualification does not apply if the person is paying the delinquent taxes and any penalties and interest under an installment payment agreement or has deferred or abated a suit to collect the delinquent taxes.

A person who has appraised property for compensation for use in proceedings or represented property owners for compensation in proceedings in the CAD at any time within the preceding five years is ineligible to serve on the board of directors.

Degrees of Consanguinity and Affinity

1st DEGREE

By Consanguinity

- Parents
- Children

By Affinity

- Spouses of relatives listed under consanguinity
- Spouse
- Spouse's parents
- Spouse's children
- Stepparents
- Stepchildren

2nd DEGREE

By Consanguinity

- Grandparents
- Grandchildren
- Brothers & sisters

By Affinity

- Spouses of relatives listed by consanguinity
- Spouse's grandparents
- Spouse's grandchildren
- Spouse's brothers & sisters

3rd DEGREE

By Consanguinity

- Great grandparents
- Great grandchildren
- Nieces & nephews
- Aunts & uncles

A person is ineligible to serve on the board of directors if the individual is related within the second degree of consanguinity (blood) or affinity (marriage) to the following:

- an appraiser who appraises property for use in a proceeding under the Tax Code; or
- a person who represents property owners for compensation in proceedings under the Tax Code in the CAD.

A director who continues to hold office knowing he or she is related in this manner to the above named persons commits a Class B misdemeanor offense.

An individual is not eligible to be appointed to or to serve on the board of directors if an individual has a substantial interest in a business entity that is party to a contract or the individual is a party to a contract with the CAD. This prohibition also applies to contracts with a taxing unit that participates in the CAD if the contract relates to the performance of an activity governed by the Tax Code. A CAD may not enter into a contract with a board member or with a business entity in which a board member has a substantial interest. A taxing unit may not enter into a contract relating to the performance of an activity governed by the Tax Code with a board member in which the taxing unit participates or with a business entity in which a board member has a substantial interest.

An individual has substantial interest in a business entity if:

- the combined ownership of the director and the director's spouse is at least 10 percent of the voting stock or shares of the business entity; or
- the director or director's spouse is a partner, limited partner or officer of the business entity.

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution 2021-60 Authorizing the City Manager to Enter into an Agreement for Professional Municipal Advisory Services with RBC Capital Markets, LLC.

DATE: August 12, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

On June 14, 2011 the City of Gonzales entered into a Municipal Advisory Agreement with RBC Capital Markets, LLC for an initial term of 60 months from its date with a possible extension of another 60 months. The City's agreement with RBC Capital Markets, LLC expired on June 14, 2021. Staff is currently working on issuing debt and would like to enter into an agreement with RBC Capital Markets, LLC.

POLICY CONSIDERATIONS:

This is consistent with what has been done in the past.

FISCAL IMPACT:

The fiscal impact will be a fee charged at the time a deal is completed. The fees are reflected in the fee schedule of the agreement.

ATTACHMENTS:

Municipal Advisory Agreement.

STAFF RECOMMENDATION:

Staff respectfully recommends Council authorize the City Manager to enter into the Agreement with RBC Capital Markets, LLC.

RESOLUTION NO. 2021-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR PROFESSIONAL MUNICIPAL ADVISORY SERVICES WITH RBC CAPITAL MARKETS, LLC.; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, On June 14, 2011 the City of Gonzales entered into a Municipal Advisory Agreement with RBC Capital Markets, LLC for an initial term of 60 months from its date with a possible extension of another 60 months; and,

WHEREAS, on June 14, 2016, the Municipal Advisory Agreement was automatically extended to June 14, 2021; and,

WHEREAS, the fiscal impact will be a fee charged at the time a deal is completed. The fees are reflected in the fee schedule of the agreement; and

WHEREAS, the City finds that entering into an agreement with RBC Capital Markets, LLC for professional municipal advisory services would be in the best interest of the City and its citizens and will further promote the public health, safety, and general welfare of the City.

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

Section 1. The City Council of the City of Gonzales, Texas hereby authorizes the City Manager to enter into an Agreement for professional municipal advisory services with RBC Capital Markets, LLC.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 12th day of August, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

FA AGREEMENT

FINANCIAL ADVISORY AGREEMENT

JUNE 14, 2011

Honorable Mayor and Members of the City Council
City of Gonzales
820 St. Joseph Street
Gonzales, TX 78269

Ladies and Gentlemen:

1. **Retention of RBC Capital Markets, LLC.** We understand that the City of Gonzales ("Issuer" or "you") will have under consideration the issuance of obligations evidencing indebtedness ("*Obligations*"), either in a single financing or in a series of financings, and that in connection with the issuance of such Obligations you hereby agree to retain RBC Capital Markets, LLC ("*RBC CM*") as your financial advisor in accordance with the terms of this financial advisory agreement ("*Agreement*"). This Agreement shall apply to all Obligations that may be authorized and/or issued or otherwise created or assumed during the period in which this Agreement is effective. The Issuer agrees that the financial advisory duties of RBC CM shall apply only to matters pertaining to the issuance of such Obligations and that RBC CM is not acting as your financial advisor with respect to any other matters absent an explicit written financial advisory agreement.
2. **Scope of Services.** As financial advisor, we agree to perform the following services:
 - (a) Analyze the financing alternatives available to the Issuer, taking into account its borrowing capacity, future financing needs, policy considerations, and such other factors as we deem appropriate to consider.
 - (b) Recommend a plan for the issuance of Obligations that will include: (1) the type of bonds (current interest, capital appreciation, deferred income, etc.); (2) the date of issue; (3) principal amount; (4) interest structure (fixed or variable); (5) interest payment dates; (6) a schedule of maturities; (7) early redemption options; (8) security provisions; (9) appropriate management fee and takedown; and (10) other matters that we consider appropriate to best serve the Issuer's interests. To the extent appropriate, the plan will address strategies in addition to the issuance of obligations, such as interest rate derivative transactions.
 - (c) Advise you of current conditions in the relevant debt market, upcoming bond issues, and other general information and economic data which might reasonably be expected to influence interest rates, bidding conditions or timing of issuance.
 - (d) Organize and coordinate the financing team. Unless otherwise directed by you, we will select the paying agent, escrow agent and verification agent, as the particular transaction may require, each of whom will be retained and compensated by you. In a negotiated offering, we will solicit and evaluate underwriter proposals upon request and make a recommendation for the hiring of the underwriter(s).
 - (e) Work with counsel on the transaction, including bond counsel whom you retain, who will be recognized municipal bond attorneys, whose fees will be paid by you, and who will prepare the proceedings, provide legal advice concerning the steps necessary to be taken to issue the Obligations, and issue an unqualified opinion (in a form standard for the particular type of financing) approving the

legality of the Obligations and (as applicable) tax exemption of the interest paid thereon. In addition, bond counsel will issue an opinion to the effect that the disclosure document does not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Generally, working with counsel will mean coordinating with the attorneys and assisting in the financial advisory aspects of preparing appropriate legal proceedings and documents, including documents concerning any required election.

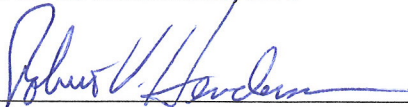
- (f) Assist in the Issuer's preparation of the Preliminary Official Statement ("POS") and the Official Statement ("OS") or equivalent document as the particular transaction may require (such as a private placement memorandum).
- (g) In connection with a competitive sale, we will:
 - i. coordinate the preparation of the Official Notice of Sale, the Uniform Bid Form (containing provisions recognized by the municipal securities industry as being consistent with the securities offered for sale) and other such documents which you may request or deem appropriate;
 - ii. submit all such documents for examination, approval, and certification by appropriate officials, employees, and agents of the Issuer, including bond attorneys;
 - iii. coordinate delivery of these documents to a list of prospective bidders;
 - iv. where appropriate, organize investor meetings;
 - v. coordinate the receipt of bids;
 - vi. advise as to the best bid, including acceptance or rejection of the best bid;
 - vii. if a bid is accepted, coordinate the delivery of and payment for the Obligations;
 - viii. assist in verification of final closing figures;
 - ix. provide copies of documents to the purchaser of the Obligations in accordance with the terms of the Official Notice of Sale and the Uniform Bid Form.
- (h) Make recommendations as to the need for credit rating(s) for the proposed Obligations and, should the Issuer seek a rating, coordinate the process of working with the rating agency or agencies and assist in the preparation of presentations as necessary.
- (i) Make recommendations as to obtaining municipal bond insurance, a liquidity facility or other credit enhancement for the Obligations and, should the issuer seek any such credit enhancement, coordinate the process and assist in the preparation of presentations as necessary.
- (j) Attend meetings of governing bodies of the Issuer, its staff, representatives or committees as requested.
- (k) After closing, we will deliver to the Issuer and the paying agent(s) definitive debt records, including a schedule of annual debt service requirements on the Obligations.

You acknowledge that advice and recommendations involve professional judgment on our part and that the results cannot be, and are not, guaranteed.

3. **Information to be Provided to RBC CM.** You agree (upon our request) to provide or cause to be provided to us information relating to the Issuer, the security for the Obligations, and other matters that we consider appropriate to enable us to perform our duties under this Agreement. With respect to all information provided by you or on your behalf to us under this Agreement, you agree upon our request to obtain certifications (in a form reasonably satisfactory to us) from appropriate Issuer representatives as to the accuracy of the information and to use your best efforts to obtain certifications (in a form reasonably satisfactory to us) from representatives of parties other than the Issuer. You acknowledge that we are entitled to rely on the accuracy and completeness of all information provided by you or on your behalf.
4. **Official Statement.** You acknowledge that you are responsible for the contents of the POS and OS and will take all reasonable steps to ensure that the governing body of the Issuer has reviewed and approved the content of the POS and OS. You acknowledge that you are subject to and may be held liable under federal or state securities laws for misleading or incomplete disclosure. To the extent permissible by law, you agree to indemnify and hold us harmless against any losses, claims, damages or liabilities to which we may become subject under federal or state law or regulation insofar as such losses, claims, damages or liabilities (or actions in respect thereof) arise out of or are based upon omission or alleged omission to state in the disclosure document a material fact required to be stated therein or necessary to make the statements therein not misleading; and will reimburse us for any legal or other expenses reasonably incurred by us in connection with investigating or defending any such loss, claim, damage, liability or action.
5. **Fees and Expenses.** In connection with the authorization, issuance, and sale of Obligations, you agree that our fee will be computed as shown on the "Fee Schedule" attached hereto. Our fee will become due and payable simultaneously with the delivery of the Obligations to the Purchaser. Our fee does not include and we will be entitled to reimbursement from you for any actual "out-of-pocket" expenses incurred in connection with the provision of our services, including reasonable travel expenses or any other expenses incurred on your behalf. These expenses will be due and payable when presented to the Issuer, which normally will be simultaneously with the delivery of the Obligations to the Purchaser.
6. **Interest Rate Derivatives.** If you decide to consider the use of interest rate derivative products as part of the financing plan for Obligations covered by this Agreement, we will be pleased to provide our assistance upon request. The nature of our assistance will be set forth in an amendment to this Agreement or in another separate document.
7. **Other Conditions.** In addition to the terms and obligations herein contained, this Agreement is subject to the following special conditions: None
8. **Term of Agreement and Waiver of Sovereign Immunity.** This Agreement shall be for a period of 60 months (the "Term") from its date; however, this Agreement may be terminated by either party upon 30 days written notice. If neither party provides written termination prior to the end of the Term, this Agreement will automatically renew for another Term. You agree and understand that this Agreement is a contract for services and waive any claims you may have that you are immune from suit by virtue of any law, statute, or claim for any matter arising from or relating to this Agreement. Paragraphs 4, 7 (insofar as it concerns reimbursable expenses) and 10 (insofar as it concerns waiver of sovereign immunity) will survive any termination of this Agreement.
9. **Miscellaneous Provisions.** This Agreement is submitted in duplicate originals. Your acceptance of this Agreement will occur upon the return of one original executed by an authorized Issuer representative, and you hereby represent that the signatory below is so authorized. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of the Agreement, which shall remain in full force and effect. This Agreement constitutes the entire agreement between the parties as to the subject matter thereof and supersedes any prior understandings or representations. This Agreement may be amended or modified only by a writing signed by both parties. This Agreement is solely

for the benefit of you and RBC CM, and no other person. RBC CM may not assign this Agreement without your prior written consent.

RBC CAPITAL MARKETS, LLC

By 


Name Robert V. Henderson

Title Managing Director

Date 6-14-11

ACCEPTANCE

ACCEPTED this 14th day of June, 2011

By 

Name CHARLES WINDWEHEN

Title INTERIM CITY MANAGER

Date 6/14/11

Attest:

By CANDICE WITZKOSKE

Name CANDICE WITZKOSKE

Title CITY SECRETARY

Date 6/14/11

FEE SCHEDULE

In consideration for the services rendered by RBC Capital Markets, the Issuer agrees that our fee for each issue of Obligations will be as follows:

Base Fee - Any Issue			\$ 6,250	
Plus				
\$12.50 per	\$1,000 up to	\$ 250,000 or	\$ 9,375 for	\$ 250,000 Bonds
Plus				
\$11.50 per	\$1,000 next	\$ 250,000 or	\$ 12,250 for	\$ 500,000 Bonds
Plus				
\$ 7.50 per	\$1,000 next	\$ 500,000 or	\$16,000 for	\$ 1,000,000 Bonds
Plus				
\$ 5.00 per	\$1,000 next	\$ 1,500,000 or	\$23,500 for	\$ 2,500,000 Bonds
Plus				
\$ 2.75 per	\$1,000 next	\$ 2,500,000 or	\$30,375 for	\$ 5,000,000 Bonds
Plus				
\$ 2.00 per	\$1,000 next	\$ 5,000,000 or	\$40,375 for	\$10,000,000 Bonds
Plus				
\$1.00 per	\$1,000 over	\$10,000,000		

For any issue of refunding Obligations and/or other Obligations involving escrow Agreements, Revenue Bonds or Bonds issued to State or Federal Agencies, our fees shall be as computed from the above schedule, plus 25% (or 125% of the scheduled amount). It is also understood and agreed that, we will charge a document preparation fee to be negotiated on a case-by-case basis, not to exceed \$7,500.00.

It is also understood and agreed that when appropriate under the circumstances (depending on time and resources expended in the transaction), we will charge an additional fee to be negotiated on a case-by-case basis, not to exceed 25% of the Financial Advisory fee calculated as set out above.

RBC Capital Markets will bill the Issuer at Closing for each issue of Obligations a net amount which will include a fee calculated on the above schedule as well as any "out-of-pocket" expenses incurred on behalf of the Issuer.



MUNICIPAL ADVISOR AGREEMENT

August __, 2021

Honorable Mayor and members of the City Council
City of Gonzales, Texas
820 St. Joseph Street
Gonzales, TX 78269

Re: Municipal Advisory Agreement

Ladies and Gentlemen:

1. **Retention of RBC Capital Markets, LLC.** RBC Capital Markets, LLC (“RBC CM”) appreciates the opportunity to serve as municipal advisor to the City of Gonzales, Texas (the “Client” or “you”) in association with the issuance of obligations in the form of municipal securities or loan(s). Upon your acceptance, this engagement letter (the “Agreement”) will serve as our mutual agreement with respect to the terms and conditions of our engagement as your municipal advisor, effective on the date this Agreement is executed by the Client (the “Effective Date”).
2. **Scope of Services for Municipal Securities.** RBC CM is engaged by the Client as its municipal advisor to provide the services set forth below (the “Scope of Services”) regarding the Obligations:
 - (a) Analyze the financing and structuring alternatives available to the Client if and as requested by the Client, taking into account its borrowing capacity, future financing needs, policy considerations, and such other factors as we deem appropriate to consider.
 - (b) Recommend a plan for the issuance of the Obligations, consistent with the goals and needs of the Client, that may include: (1) the type of Obligations (e.g. current interest, capital appreciation, deferred income, etc.); (2) the date of issue; (3) principal amount; (4) interest structure (e.g., fixed rate, variable rate, etc.); (5) interest payment dates; (6) a schedule of maturities; (7) early redemption options; (8) security provisions; (9) method of sale (e.g., public sale, direct purchase by a bank or other investor, etc.); (10) as applicable, the investment of proceeds of the Obligations via state and local government obligations (SLGS), competitively bid open market securities or guaranteed investment contracts; and (10) other matters that we consider appropriate to best serve the Client’s interests.
 - (c) Advise you of current conditions in the relevant debt market, market supply and demand issues, and other general market information and economic data which might reasonably be expected to influence interest rates, sale or bidding conditions or timing of issuance.
 - (d) Organize and coordinate the financing team selected by you. If requested, we will recommend qualified paying agents, escrow agents and verification agents, as the particular transaction may require, each of whom will be retained and compensated by you. In a negotiated offering, we will assist in the preparation of soliciting underwriter proposals upon request and provide assistance to you for the hiring of the underwriter(s).
 - (e) Work with counsel on the transaction, including bond counsel whom you retain, who will be recognized municipal bond attorneys, whose fees will be paid by you, and who will prepare the proceedings,

provide legal advice concerning the steps necessary to be taken to issue the Obligations, and issue an unqualified opinion (in a form standard for the particular type of financing) approving the legality of the Obligations and (as applicable) tax exemption of the interest paid thereon. In addition, bond counsel, disclosure counsel or underwriter's counsel (as applicable) will issue an opinion to the effect that the disclosure document does not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Generally, working with counsel will mean coordinating with the attorneys and reviewing as municipal advisor such counsel's preparation of appropriate legal proceedings and documents, including documents concerning any required election.

- (f) As applicable, assist in the Client's preparation of the preliminary official statement and the official statement or equivalent document as the particular transaction may require (such as a private placement memorandum).
- (g) Make recommendations as to the need for credit rating(s) for the proposed Obligations and, should the Client seek a rating, coordinate the process of working with the rating agency or agencies and assist in the preparation of presentations as necessary.
- (h) Analyze the value and costs of obtaining municipal bond insurance, a liquidity facility or other credit enhancement for the Obligations and, should the Client seek any such credit enhancement, coordinate the process and assist in the preparation of presentations as necessary.
- (i) Attend meetings of governing bodies of the Client, its staff, representatives or committees as requested.
- (j) Coordinate with all parties to consummate the sale and delivery of the Obligations in a timely manner.
- (k) After closing, deliver to the Client and the paying agent(s) definitive debt records, including a schedule of annual debt service requirements on the Obligations.
- (l) You acknowledge that advice and recommendations involve professional judgment on our part and that the results cannot be, and are not, guaranteed. Further:
 - i. Unless otherwise provided in the Scope of Services described herein, RBC CM is not responsible for the information included in any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about RBC CM provided by RBC CM for inclusion in such documents.
 - ii. The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any issue or in connection with any opinion or certificate rendered by counsel or any other person at closing, and does not include review or advice on any feasibility study.
 - iii. The Scope of Services does not include providing advice or services with respect to investment advisory services, brokerage services or derivative products.
 - iv. If the Client designates RBC CM as its independent registered municipal advisor ("IRMA") pursuant to the Municipal Advisor Rule (the "MA Rule") of the Securities and Exchange Commission (the "SEC") with respect to the activities and aspects described in the Scope of Services, the Client agrees to disclose to RBC CM the existence of any such IRMA designations. Any reference to RBC CM, its personnel and its role as IRMA in the written representation of the Client contemplated under the MA Rule is subject to prior approval by RBC CM. RBC CM is not responsible for verifying that it is independent (within the meaning of the MA Rule as interpreted by the SEC) from any party.

3. Scope of Services for Loans with Bank or Governmental Agency/Authority.

- (a) As requested, analyze the risks and benefits of a loan with a bank or governmental agency/authority loan versus the issuance of municipal securities via the public debt markets.
- (b) Recommend a plan for the structure of the loan, including: (1) the debt repayment structure (e.g., current interest, capital appreciation, etc.). and maturity dates; (2) loan amount; (3) interest structure (e.g., fixed or variable rate, etc.); (4), payment dates and early redemption dates, if applicable; (5) security provisions; and (6) as applicable, the investment of loan proceeds via state and local government obligations (SLGs), competitively bid open market securities or guaranteed investment contracts; and (7) other matters that we consider appropriate to best serve the Client's needs.
- (c) Recommend: (1) lenders who are or may be active in the market for tax exempt municipal loans; (2) participate in the drafting for your review and approval appropriate request for bids or qualification for lenders to submit bids to provide a loan; and (3) facilitate the distribution of requests for bids or qualifications.
- (d) Analyze and negotiate the term sheets obtained and advise you and recommend the terms that meet your financial objectives.

4. Amendment to Scope of Services.

The Scope of Services may be changed only by written amendment or supplement to the Scope of Services described herein. The parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services.

5. RBC CM's Regulatory Duties When Servicing the Client under MSRB Rule G-42.

RBC CM must make a reasonable inquiry as to the facts that are relevant to the Client's determination whether to proceed with a course of action, or that form the basis for any advice provided by RBC CM to the Client. Municipal Securities Rulemaking Board ("MSRB") Rule G-42 also requires that RBC CM undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. RBC CM is also required to use reasonable diligence to know the essential facts concerning the Client and concerning the authority of each person acting on the Client's behalf. If the review of a recommendation of another party is requested by the Client and is within the Scope of Services of the Agreement, RBC CM must determine based on information obtained through reasonable diligence, whether the proposed securities transaction or financial product is or is not suitable for the Client. To the extent our services involve advising you with respect to a bank loan or a loan with a governmental agency or authority, certain rules and regulations of the Securities and Exchange Commission and MSRB may not apply to the activities of RBC CM.

The Client agrees to assist RBC CM in carrying out these regulatory duties, including providing to RBC CM accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, the Client agrees to notify RBC CM if the Client requests that RBC CM review any recommendation of a third party.

6. Term of this Engagement.

The Term of this Agreement begins on the Effective Date and may be terminated as provided for below. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination.

7. Compensation.

The fees due to RBC CM hereunder shall be as set forth in Appendix A hereto. In addition, RBC CM shall be entitled to reimbursement of expenses incurred in connection with any services provided hereunder as set forth in Appendix A.

8. Limitation of Liability.

- (a) In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of RBC CM or any of its associated persons, RBC CM and its associated persons shall have no liability to the Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of any Obligations, or investments of bond proceeds, or for any financial or other damages resulting from the Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by RBC CM to the Client. No recourse shall be had against RBC CM for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any issue or otherwise relating to the tax treatment of any issue, or in connection with any opinion or certificate rendered by counsel or any other party.
- (b) Official Statement and Waiver of Sovereign Immunity. Client acknowledges that it is responsible for the contents of the preliminary official statement, official statement or any other document related to the issuance of the Obligations as contemplated herein ("Offering Documents"). Client will take all reasonable steps to ensure that the governing body has reviewed and approved the contents of the Offering Documents. In addition, Client agrees and understands that this Agreement is a contract for services and to the extent permitted under the applicable state law, waives any claims or defenses you may have that you are immune from suit for any matter arising from or relating to this Agreement.

9. Required Disclosures.

MSRB Rules G-10 and G-42 require that RBC CM provide you with disclosures of pertinent regulatory information, potential and actual conflicts of interest, and information regarding certain legal events and disciplinary history. Such disclosures are provided in RBC CM's Disclosure Statement delivered to the Client together with this Agreement.

10. Know Your Client, Anti-Money Laundering, and Terrorist Financing Rules and Regulations.

The Client agrees to provide information to satisfy "Know Your Client," "Anti-Money Laundering" and "Terrorist Financing" rules and regulations, in each case, in accordance with RBC CM's requirements.

11. Waiver of Jury Trial.

EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNATIVE DAMAGES.

12. Choice of Law.

This Agreement shall be construed and given effect in accordance with the laws of the State of Texas.

13. Binding Effect; Assignment.

This Agreement shall be binding upon and inure to the benefit of the Client and RBC CM, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

14. Entire Agreement.

This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.

15. Severability.

If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of

any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

16. No Third Party Beneficiary.

This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

17. Authority.

The undersigned representative of the Client represents and warrants that (s)he has full legal authority to execute this Agreement on behalf of the Client. The following individuals have the authority to direct RBC CM's performance of its activities under this Agreement on behalf of the Client:

Connie L. Kacir, Mayor
Tim Patek, City Manager
Laura Zella, Director of Finance

18. Counterparts.

This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument.

RBC CAPITAL MARKETS, LLC

By _____
Name _____
Title Managing Director
Date _____

ACCEPTANCE

ACCEPTED this [_____] day of [_____] , 2021

By _____
Name _____
Title _____

APPENDIX A

FEE SCHEDULE

In consideration for the services rendered by RBC Capital Markets, the Issuer agrees that our fee for each issue of Obligations will be as follows:

Base Fee - Any Issue:			\$6,250	
Plus				
\$12.50 per	\$1,000 next	\$250,000 or	\$9,375 for	\$250,000 Bonds
Plus				
\$11.50 per	\$1,000 next	\$250,000 or	\$12,250 for	\$500,000 Bonds
Plus				
\$ 7.50 per	\$1,000 next	\$500,000 or	\$16,000 for	\$1,000,000 Bonds
Plus				
\$ 5.00 per	\$1,000 next	\$1,500,000 or	\$23,500 for	\$2,500,000 Bonds
Plus				
\$ 2.75 per	\$1,000 next	\$2,500,000 or	\$30,375 for	\$5,000,000 Bonds
Plus				
\$ 2.00 per	\$1,000 next	\$5,000,000 or	\$40,375 for	\$10,000,000 Bonds
Plus				
\$ 1.00 per	\$1,000 over	\$10,000,000 Bonds		

For any issue of refunding Obligations and/or other Obligations involving escrow Agreements, Revenue Bonds or Bonds issued to State or Federal Agencies, our fees will be the as computed in fee schedule set out above plus 25% (or 125% of the scheduled amount). It is also understood and agreed that we will charge a document preparation fee to be negotiated on a case-by-case basis, not to exceed \$7,500.

It is also understood and agreed that when appropriate under the circumstances (depending on time and resources expended in the transaction), we will charge an additional fee to be negotiated on a case-by-case basis. In no event shall this fee exceed 25% of the scheduled Financial Advisory fee set out above.

RBC Capital Markets will bill the Issuer at Closing for each issue of Obligations a net amount which will include a fee calculated on the above schedule as well as any “out-of-pocket” expenses incurred on behalf of the Issuer.

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-61 Authorizing the City Manager to Execute Addendum Four to the Agreement with Guadalupe Valley Electric Cooperative for the Electric Utility Operations, Day-to-Day Maintenance Services, and Meter Data Collection

DATE: August 12, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

City Staff is requesting Council decision regarding the Electric Utility Operations, Day-to-Day Maintenance Services and Meter Data Collection with GVEC. GVEC is requesting a 2% increase on the O&M Agreement due to significant inflation that is occurring in the market right now. This increase is based on the CPI Urban Index Scale or 2% whichever is the lowest. If the CPI urban Index Scale is less than 2% then GVEC will adjust the number down as needed. This would go into effect starting October 1, 2021. Staff is requesting authorization to add Meter Data Collection services to the O&M Agreement with Guadalupe Valley Electric Cooperative for the Electric Utility Operations & Day-to-Day Maintenance Services. This would also go into effect on October 1, 2021.

POLICY CONSIDERATIONS:

If accepted the agreement will outsource a function of the Electric Department that to date has been performed by GVEC employees for the last 2 years and provide Meter Data Collection Services for our New Aclara Electric Meters.

FISCAL IMPACT:

\$452,705.64 yearly for O&M Agreement (increase of 2%, last year's cost \$443,829.03)

\$1,850.00 monthly recurring Meter Data Collection Fee (\$22,200.00 yearly)

ATTACHMENTS:

Operation and Maintenance Agreement Addendum Four

STAFF RECOMMENDATION:

Staff respectfully recommends Council approve Meter Data Collection for AMI Electric Meters and increase in the O&M agreement with GVEC.

RESOLUTION NO. 2021-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING THE CITY MANAGER TO EXECUTE ADDENDUM FOUR TO THE AGREEMENT WITH GUADALUPE VALLEY ELECTRIC COOPERATIVE FOR THE ELECTRIC UTILITY OPERATIONS, DAY-TO-DAY MAINTENANCE SERVICES & METER DATA COLLECTION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Gonzales (“City”) and Guadalupe Valley Electric Cooperative (“GVEC”) previously entered into an Operation and Maintenance Agreement (“Agreement”) the terms of which require a yearly renewal 90 days prior to expiration; and,

WHEREAS, the Parties agree that it is in the best interest of the City to contract with GVEC for O&M and Meter Data Collection services; and,

WHEREAS, the terms of the Agreement allow for amendments to made upon written approval of the Parties.

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

Section 1. The City Council of the City of Gonzales hereby authorizes the City Manager to execute Addendum Four to the agreement with Guadalupe Valley Electric Cooperative for the electric utility operations, day-to-day maintenance services & meter data collection.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 12th day of August, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

**OPERATION AND MAINTENANCE AGREEMENT
ADDENDUM FOUR**

THIS OPERATION AND MAINTENANCE AGREEMENT ADDENDUM FOUR (“Addendum”) is made and entered into on the _____ day of _____, 2021 following all necessary approval by the governing bodies of the Parties (the “Execution Date”) to be effective as of October 1, 2021, the “Effective Date”) by and between the City of Gonzales, a Texas home rule municipal corporation (“Owner”), and Guadalupe Valley Electric Cooperative, Inc., a Texas corporation (“Operator”) (each a “Party” and collectively the “Parties”).

RECITALS

WHEREAS, Owner provides electric services to residents within the City of Gonzales and community of Harwood through its municipally owned electric utility and desires to contract for operation and maintenance of the Project; and,

WHEREAS, Operator provides operation and maintenance services for electric distribution facilities and has agreed to provide those services for the Project on the terms and conditions set forth in this Agreement; and,

WHEREAS, the Parties have determined that it is in the best interest of the City to contract with GVEC for O&M and Meter Data Collection services to the Scope of Services is in the best interest of both parties; and,

WHEREAS, the terms of the Agreement allow for amendments to made upon written approval of the Parties.

NOW THEREFORE, in consideration of the mutual covenants, undertakings and conditions set forth below, the receipt and sufficiency of which are hereby acknowledged, the parties, pursuant to Section 14.4 *Amendments*, of the Agreement, hereby agree as follows:

I. Amendments Constituting Addendum Four to the Operation and Maintenance Agreement and Appendix A Scope of Services

1. Section 5.2 - *Annual Operating Fee*, is hereby amended to read as follows:

For the Contract Year and each subsequent Contract Year, Owner shall pay to Operator the sum of \$37,725.47 per month of the Contract Year, for an annual fee of \$452,705.64 (the “Annual Operating Fee”). Beginning on the first day of the third Contract Year and on the first day of each Contract Year thereafter, the Annual Operating Fee (and the corresponding monthly operating fee) shall be adjusted to reflect changes not to exceed the lesser of (i) 2% or (ii) the annual Consumer Price Index for all Urban Consumers (CPI-U), Table 1, “All items” expenditure category, as published by the U.S. Department of Labor’s Bureau of Labor Statistics.

2. Amend Appendix A Scope of Services to add Meter Data Collection Services as described in Appendix A-3.

3. All other terms and conditions of the Operation and Maintenance Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement through their duly authorized officers as of the date set forth in the preamble to this Agreement.

(Remainder of page intentionally left blank)

Operator: Guadalupe Valley Electric Cooperative, Inc.

By:

Darren Schauer
General Manager and Chief Executive Officer

Owner: City of Gonzales, Texas

By:

Tim Patek
City Manager

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-62 Authorizing the City Manager to Negotiate and Execute an Agreement with Gonzales Chamber of Commerce for Funding the In-Kind contributions from the City of Gonzales for the Come and Take It Celebration on October 1, 2021, through October 3, 2021

DATE: August 12, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

Come and Take It Celebration is the largest event held in downtown Gonzales with over 5,000 participants daily. There are over 100 assorted merchant and food related vendors and carnival set-up around the squares and courthouse grounds for this event. Attendance for 2021 is anticipated to be approximately 10,000-15,000 participants and spectators. Gonzales Chamber of Commerce desires to enter into an agreement with the City of Gonzales to operate this event.

This resolution will authorize the City Manager to negotiate and execute the agreement as outlined on Exhibit A, outlining the City's and Gonzales Chamber of Commerce responsibilities regarding the Come and Take It Celebration and authorizing in-kind contributions for said event.

The City Council approved the street closures at the April 8th meeting contingent upon the agreement for the in-kind services being completed in August.

POLICY CONSIDERATIONS:

The expenditure of public funds for a private enterprise requires specific approval by the City Council and must serve a public purpose. The Come and Take It Celebration event will result in an increase in both sales tax revenue and hotel occupancy tax revenue during the event.

FISCAL IMPACT:

Gonzales Chamber of Commerce is requesting in-kind contributions from the city with an estimated value of \$16,326.73 as outlined on Exhibit B.

ATTACHMENTS:

Exhibit A (Come and Take It Agreement)
Exhibit B (In-Kind Services)

STAFF RECOMMENDATION:

Staff respectfully recommends the City Council take the action they deem necessary.

RESOLUTION NO. 2021-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH GONZALES CHAMBER OF COMMERCE FOR FUNDING THE IN-KIND CONTRIBUTIONS FROM THE CITY OF GONZALES FOR THE COME AND TAKE IT CELEBRATION ON OCTOBER 1, 2021, THROUGH OCTOBER 3, 2021; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, city staff received an event request from the Gonzales Chamber of Commerce for permission to close city streets, Confederate Square and Texas Hero Square in order to hold the annual Come & Take It Celebration on October 1st through 3rd of 2021; and

WHEREAS, Come & Take It Celebration is anticipating 10,000-15,000 participants and spectators in attendance; and,

WHEREAS, the Gonzales Chamber of Commerce, the event organizer of the Come & Take It Celebration is requesting the contribution of in-kind services towards the event; and

WHEREAS, City staff has completed a full analysis of the in-kind services and contributions that have been requested; and

WHEREAS, the total estimated in kind services of \$16,326.73 include but are not limited to payroll expenses for all departments involved, barricades, electricity, dumpsters, trash cans, electricity, water, traffic control plan, inspections, portable toilets; and

WHEREAS, the Gonzales Convention and Visitor Bureau received an application from the Gonzales Chamber of Commerce and recommended to fund \$5,000 to the Come & Take It Celebration; and

WHEREAS, Texas Tax Code Section 351.001 authorizes the use of Hotel Occupancy Tax for expenses that promote tourism and the convention and hotel industry including advertising and promotional programs that attract tourists to the municipality or its vicinity and the encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music; and,

WHEREAS, the City Council hereby finds that expending the funds contemplated in the manner required by the Texas Tax Code is in the best interest of the City and its citizens, and serves a public purpose; and,

WHEREAS, the City Council hereby finds that contributing in-kind labor and materials in the manner contemplated by the attached Event Agreement is in the best interest of the City and its citizens and serves a public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF

GONZALES, TEXAS:

Section 1. The City Council of the City of Gonzales hereby authorizes the City Manager to execute the Event Agreement attached hereto as Exhibit A, approving the in-kind contributions from the City with an estimated value of \$16,326.73 as outlined in Exhibit B and approves the Gonzales Convention and Visitor Bureau's recommendation to fund \$5,000 to the Gonzales Chamber of Commerce for advertising and other costs to be expended in conformance with Texas Tax Code Section 351.001.

Section 2. The City Council reserves the right to request all necessary receipts, invoices, and other records the City Manager deems necessary to confirm that Hotel Occupancy Tax expended pursuant to this Resolution were expended for expenses authorized by this Resolution.

Section 3. The Gonzales Chamber of Commerce shall refund the City of Gonzales any Hotel Occupancy Tax funds determined by the State Comptroller, the Secretary of State or other state agency to be an unauthorized expenditure under Texas Tax Code Section 351.001.

Section 4. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 5. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 6. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 7. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 8. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 9. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 12th day of August, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

COME AND TAKE IT EVENT AGREEMENT

This event agreement ("Agreement") is entered into by and between City of Gonzales (City) and Gonzales Chamber of Commerce for the Come and Take It Celebration

RECITALS

WHEREAS, Come and Take It Event is the largest event held in downtown Gonzales with over 5,000 participants daily ; and,

WHEREAS, the event will take place on October 1-3, 2021 in downtown Gonzales; and,

WHEREAS, the Come and Take It Event celebrates the culture and history of Gonzales and serves a public purpose in educating the citizens and visitors about the history of this region of Texas; and

WHEREAS, there were 100's of vendor booths and carnival set-up around the squares and courthouse grounds for this event in 2019; and

WHEREAS, the Gonzales Chamber of Commerce desires to enter into an agreement for the event to be held October 1-3, 2021

WHEREAS, the Gonzales Chamber of Commerce is requesting the contribution of in-kind services towards the event; and

WHEREAS, City staff has completed a full analysis of the in-kind services and contributions that the Gonzales Chamber of Commerce has requested; and

WHEREAS, the total estimated in kind services of \$16, 326.73, include, but are not limited to payroll expenses for all departments involved, barricades, electricity, dumpsters, trash cans, water, traffic control plan, inspections, portable toilets and security; and

WHEREAS, the Gonzales Convention and Visitor Bureau received an application from the Gonzales Chamber of Commerce and recommended to fund \$5,000 to the Come and Take It Celebration; and

WHEREAS, Texas Tax Code Section 351.001 authorizes the use of Hotel Occupancy Tax for expenses that promote tourism and the convention and hotel industry including advertising and promotional programs that attract tourists to the municipality or its vicinity and the encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music; and,

WHEREAS, the City Council hereby finds that expending the funds contemplated in the manner required by the Texas Tax Code is in the best interest of the City and its citizens, and serves a public purpose; and,

WHEREAS, the City Council hereby finds that contributing in-kind labor and materials in the manner contemplated by the attached Event Agreement is in the best interest of the City and its citizens, and serves a public purpose.

I. TERMS

The City of Gonzales shall provide the following:

- 1) \$5,000.00 of Hotel/Motel tax to support promotion and other allowable expenditures of the Event. Invoices and cancelled checks/credit card receipts for \$5,000 must be submitted by the Gonzales Chamber of Commerce before September 30, 2022, the end of the Fiscal year, providing 10 business days for staff to review, confirm or seek further information from the Gonzales Chamber of Commerce. Once documentation is approved, staff will forward to the City Finance Department for immediate release of funds to the Gonzales Chamber of Commerce.
- 2) In-kind services contributed from the city with an estimated value of \$16,326.73 as outlined on Exhibit A attached.
- 3) The City of Gonzales to provide a traffic control plan approved by Gonzales Police Chief Crow.
- 4) The City of Gonzales shall walk the event grounds with Chamber staff at least 30 days prior to the event to identify holes, potholes, tripping and other pedestrian hazards and shall fill and/or repair identified hazards prior to the start of the event.

Gonzales Chamber of Commerce shall:

- 1) Provide City with written post event report within 60 days after event
- 2) Provide City with copies of advertisements (or other proof of promotion, such as expos), cancelled checks and invoices in the amount of \$5,000 (or greater, if Gonzales Chamber of Commerce so desires) before September 30, 2022, for timely reimbursement. Invoices and cancelled checks/credit card receipts must be submitted by Gonzales Chamber of Commerce, allowing 10 business days for staff to review, confirm or seek further information from Gonzales Chamber of Commerce. Once documentation is approved, staff will forward to the City Finance Department for immediate release of funds.
- 3) The undersigned does indemnify and hold harmless the City of Gonzales from and against any and all loss cost (including statutory liability and liability under workers compensation laws) in connection with claims for damages as a result of injury or death to any person or damage to any property sustained by the individual(s) participating in or attending the Come and Take It Celebration, using the facilities, or any and all other persons which arise from, or in any manner grow out of, any act or neglect on or about the event facility by the individuals using the facility, participating in or attending the event, guests or invitees.
- 4) Provide Liability Insurance coverage as described in Exhibit B.

- 5) Gonzales Chamber of Commerce shall refund the City of Gonzales any Hotel Occupancy Tax funds determined by the State Comptroller, the Secretary of State or other state agency to be an unauthorized expenditure under Texas Tax Code Section 351.001.

- 6) Provide a verifiable summary of hotel nights attributable to the event.

II. GOVERNING LAW

The laws of the State of Texas shall govern this Agreement and all obligations hereunder of the parties are performable in Gonzales, Texas. Venue for any legal proceeding is Gonzales County, Texas.

III. NON-ASSIGNMENT

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives successors and assigns. Neither the City nor the Come and Take It Event shall assign any duty of this Agreement, excepting those already identified herein, without written consent of the other.

IV. SEVERABILITY

Should any provisions of this Agreement for any reasons be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof.

V. RELATIONSHIP OF PARTIES

Nothing contained in this Agreement shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this Agreement nor any act or acts of the parties hereto shall be deemed to create any relationship between the parties other than the relationship of independent parties contracting with each other solely for the purpose of effecting the provisions of this Agreement.

VI. RIGHT TO AUDIT

The City Council reserves the right to request all necessary receipts, invoices and other records the City Manager deems necessary to confirm that Hotel Occupancy Tax expended pursuant to this Resolution were expended for expenses authorized by this Resolution.

Executed on the dates set forth below by the undersigned authorized representatives of the parties

City Manager
City of Gonzales

Dated: _____

Representative
Gonzales Chamber Commerce

Dated: _____

Come and Take It City of Gonzales In-Kind Services				
	Quantity	Unit Price	Value	
Police Patrol	5 at 4 hours	\$ 37.25	\$ 745.00	OT
Payroll Expenses (FICA, Retirement, Workers' Comp)			\$ 155.15	
<i>Police Department Total</i>			\$ 900.15	
Electric Department				
6 men 32 hours setting up & taking down-GVEC rates	6 at 32 hours			
1 Crew Leader	32	\$ 54.71	\$ 1,750.72	
2 Lineman	32	\$ 40.68	\$ 2,603.52	
3 Apprentice	32	\$ 27.30	\$ 2,620.80	
2 men 2 hours putting up and taking down banner	2 at 2 hours			
1 Crew Leader	2	\$ 54.71	\$ 109.42	
1 Apprentice	2	\$ 27.30	\$ 54.60	
<i>Electric Department Total</i>			\$ 7,139.06	
Street Department				
Day before tent setup 3 employees block of square	1	\$ 18.44	\$ 55.31	ST
Thursday 5 employees gathering and preparing barricades	4	\$ 18.44	\$ 368.72	ST
Friday 5 employees 8 hours putting out barricades	8	\$ 18.44	\$ 737.44	ST
Saturday 4 employees 7 hours parade barricades	7	\$ 27.65	\$ 774.31	OT
Sunday 4 employees 2.5 hours to open streets up	2.5	\$ 27.65	\$ 276.54	OT
Monday 5 employees 8 hours pickup	8	\$ 18.44	\$ 737.44	ST
Payroll Expenses (FICA, Retirement, Workers' Comp)			\$ 569.69	
<i>Street Department Total</i>			\$ 3,519.45	
Parks and Recreation Department				
Friday 5 employees 8 hours	5 people 8 hours	\$ 16.48	\$ 659.11	ST
Monday 5 employees 8 hours	5 person 8 hours	\$ 16.48	\$ 659.11	ST
Payroll Expenses (FICA, Retirement, Workers' Comp)			\$ 268.50	
<i>Parks and Rec Total</i>			\$ 1,586.73	
Wastewater Department				
6 employees 2 hours set up	6 people 2 hours	\$ 22.92	\$ 275.03	ST
6 employees 2 hours take down	6 people 2 hours	\$ 22.92	\$ 275.03	ST
3 employees 12 hours working on restroom trailers	3 people 12 hours	\$ 22.92	\$ 825.10	ST
Payroll Expenses (FICA, Retirement, Workers' Comp)			\$ 286.83	
<i>Wastewater Total</i>			\$ 1,662.00	
Code Department				
4 emp. 6 hours of inspections on carnival & tents				
Department Head	6	\$ 32.83	\$ 196.98	
2 Inspectors	6	\$ 17.22	\$ 206.58	
1 Fire Inspector	6	\$ 30.77	\$ 184.62	
Payroll Expenses (FICA, Retirement, Workers' Comp)			\$ 111.07	
			\$ 699.25	
Other Expenses				
Permit for each tent	2	\$ 50.00	\$ 100.00	
40 Yard Roll Off	1		\$ 492.10	
Electrical Power Costs: 900 KWH with fuel charge	900 KWH	\$ 0.12	\$ 108.00	
Water Usage Estimate: 10K	10 K	\$12 bulk	\$ 120.00	
<i>Other Expenses Total</i>			\$ 820.10	
Total			\$ 16,326.73	

2021

	Pay	Fica	Retirement	Workers Comp	Total	Payroll Expenses
Police Department	\$ 745.00	\$ 56.99	\$ 80.16	\$ 17.99	\$ 900.15	\$ 155.15
Electric	\$ 7,139.06	\$ -	\$ -		\$ 7,139.06	\$ -
Street Department	\$ 2,525.73	\$ 193.22	\$ 271.77	\$ 104.70	\$ 3,095.42	\$ 569.69
Parks Department	\$ 1,318.22	\$ 100.84	\$ 141.84	\$ 25.82	\$ 1,586.73	\$ 268.50
Wastewater	\$ 1,375.17	\$ 105.20	\$ 147.97	\$ 33.66	\$ 1,662.00	\$ 286.83
Code Dept.	\$ 588.18	\$ 45.00	\$ 63.29	\$ 2.78	\$ 699.25	\$ 111.07
					<u>\$ 15,082.60</u>	<u>\$ 1,391.24</u>

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-63 Taking a Record Vote on Setting the Preliminary Maximum Ad Valorem Tax Rate for Fiscal Year 2021-2022 and Scheduling a Public Hearing

DATE: August 12, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

This is a presentation of the 2021 Governing Body Summary #1B. Council must propose a tax rate.

On July 26, 2021 the City received the certified property tax rolls from the Gonzales County Appraisal District. The Gonzales County Tax Assessor-Collector used this information and information provided from the City of Gonzales to calculate the No New Revenue Tax Rate and Voter Approval Tax Rate for the 2021 Tax Year.

The No New Revenue Tax Rate is a calculated rate that would provide the city with about the same amount of revenues it received the year before on properties taxed in both years. The current property tax rate is \$0.3511 per \$100.00 valuation. The Voter-Approval Tax Rate is a calculated maximum rate allowed by law without voter approval.

The 2021 Tax Year No New Revenue Tax Rate is \$0.3094 per \$100.00 of valuation, which is less than the current tax rate by \$0.0417. The Voter-Approval Tax Rate is \$0.3252 per \$100.00 of valuation. Staff is recommending a preliminary maximum property tax rate of \$0.3252 per \$100.00 which exceeds the No New Revenue Tax Rate by \$0.0158.

In accordance with Chapter 26.05(d) of the State's Property Tax Code, a governing body must hold a Public Hearing on the tax rate if the proposed tax rate exceeds the lower of the No New Revenue Tax Rate or Voter Approval Tax Rate. In this case, that Public Hearing is required because the proposed tax rate exceeds the No New Revenue Tax Rate. Staff recommends holding the Public Hearing on September 2, 2021. If the Council chooses to go with the No New Revenue Tax Rate, an ordinance will be placed on the September 9th agenda and no further action is required.

During the final tax rate adoption process Council can approve a lower rate at that time, however they will not be able to approve a higher rate than this without republishing the notices and holding additional public hearings.

POLICY CONSIDERATIONS:

This is consistent with current policy.

FISCAL IMPACT:

N/A

ATTACHMENTS:

2021 Governing Body Summary #1B*

2021 Tax Rate Calculation Worksheet

STAFF RECOMMENDATION:

Staff respectfully recommends the approval of this resolution.

RESOLUTION NO. 2021-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING A PRELIMINARY MAXIMUM AD VALOREM TAX RATE FOR FISCAL YEAR 2021-2022, AND SCHEDULING A PUBLIC HEARING; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 26, 2021 the City received the certified property tax rolls from the Gonzales County Appraisal District; and

WHEREAS, the Gonzales County Tax Assessor-Collector used this information and information provided from the City of Gonzales to calculate the No New Revenue Tax Rate and Voter Approval Tax Rate for the 2021 Tax year; and

WHEREAS, the 2021 Tax Year No New Revenue Tax Rate is \$0.3094 per \$100.00 valuation, which is less than the current tax rate by \$0.0417; and

WHEREAS, the Voter Approval Tax Rate is \$0.3252 per \$100.00 valuation; and,

WHEREAS, Chapter 26.05(d) of the Tax Code states that a Public Hearing must be held if the proposed tax rate exceeds the lower of the No New Revenue Tax Rate or Voter Approval Tax Rate; and,

WHEREAS, the City staff of the City of Gonzales has recommended that the City Council approve a preliminary maximum tax rate of \$0.3252 for Fiscal Year 2021-2022; and,

WHEREAS, staff recommends holding the Public Hearing on September 2, 2021; and,

WHEREAS, the City Council has determined that it is in the best interest of the City to establish a preliminary maximum tax rate and schedule the required Public Hearing date.

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

Section 1. The City Council of the City of Gonzales, Texas hereby authorizes a preliminary maximum ad valorem tax rate for fiscal year 2021-2022 of \$0.3252 per \$100.00 valuation and schedules the Public Hearing for September 2, 2021.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved therein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 12th day of August, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

2021 Governing Body Summary #1B*

Comparison of This Year's Tax Levy with Last Year's Tax Levy (Does Not Include Frozen Levy) CITY OF GONZALES

Date: 07/28/2021

Last Year's Tax Levy**: \$1,635,615

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY***	TAX LEVY INCREASE****
Using the 2021 Adjusted Taxable Value of	Multiplied by this Rate	Will Equal This Tax Levy	An Increase as compared to the 2020 Tax Levy in the amount of:
Last Year's Tax Rate	\$0.3511	\$1,861,105	\$225,490
No-New-Revenue Tax Rate	\$0.3094	\$1,640,062	\$4,447
De Minimis Rate	\$0.4137	\$2,192,934	\$557,319
VAR NOT Adjusted for Unused Increment Rate	\$0.3252	\$1,723,815	\$88,200
VAR Adjusted for Unused Increment Rate	\$0.3252	\$1,723,815	\$88,200

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Last year's tax levy is calculated using Texas Property Tax Code's definition of "last year's levy".

***This year's tax levies are calculated using line 21 of the No-New-Revenue Tax Rate Worksheet.

****Tax levy increase is the difference between this year's tax levy and last year's tax levy.

*Terms: No-New-Revenue Tax Rate (NNR) – (last year's levy minus lost property levy) divided by (current total value minus new property value).
Voter-Approval Tax Rate – equal to the No-New-Revenue maintenance and operations tax rate time 1.035% PLUS current debt PLUS any unused increment rate.*

De minimis rate – The rate is equal to the sum of: 1) a taxing unit's NNR maintenance and operations rate 2) the rate that when applied to a taxing unit's current total value, will impose an amount of taxes equal to \$500,000, AND 3) a taxing unit's current debt rate. Voters may petition to hold a tax approval election if the de minimis rate exceeds the voter-approval rate and the adopted rate is equal to or lower than the de minimis rate but higher than the voter-approval rate.

2020 Adjusted Taxable as of 06/30/2021	\$529,720,025
2020 Adjusted Tax Ceilings as of 06/30/2021	\$ 63,875,150
2020 Freeze Adjusted Taxable as of 06/30/2021	\$465,844,875

2021 Certified Net Taxable	\$592,369,300
2021 Protested Value (+)	\$ 6,544,390
2021 Tax Ceilings (-)	\$ 68,835,320
2021 Adjusted Value (=)	\$530,078,370

2021 New Improvement Value	\$2,514,330
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2021 No-New-Revenue Tax Rate	0.3094	(M&O of 0.1578 and I&S of 0.1516)
2021 Voter Approval Tax Rate	0.3252	(M&O of 0.1736 and I&S of 0.1516)
2021 De Minimis Rate	0.4137	(M&O of 0.2621 and I&S of 0.1516)

The 2021 Debt Rate is:0.1516	The 2020 Debt Rate was: 0.1610
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The above figures were calculated with an anticipated collection rate of 102.00%.

- The actual collection rate for 2020 was 102.24%.
- The actual collection rate for 2019 was 101.02%
- The actual collection rate for 2018 was 101.37%.

Notice About 2021 Tax Rates

Property Tax Rates in CITY OF GONZALES

This notice concerns the 2021 property tax rates for CITY OF GONZALES. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate: \$0.3094/\$100
This year's voter-approval tax rate: \$0.3252/\$100

To see the full calculations, please visit www.co.gonzales.tx.us for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the unit's accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Fund	Balance
UNASSIGNED GENERAL FUND BALANCE	2,329,935

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
TX Combination Tax & Revenue Cert of Obligation	130,000	218,800	450	349,250
2019 Series				
General Obligation Refunding Bonds, Series	270,000	139,800	450	410,250
2020				
General Obligation Refunding Bonds, Series	60,000	0	450	60,450
2021				

Total required for 2021 debt service	\$819,950
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2021	\$819,950
+ Amount added in anticipation that the unit will collect only 102.00% of its taxes in 2021	\$-16,078
= Total debt levy	\$803,872

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Crystal Cedillo, CSTA, PCC, CTOP, PCAC, Tax Assessor-Collector on July 28, 2021.

2021 Tax Rate Calculation Worksheet

Date: 07/28/2021 05:28 PM

Taxing Units Other Than School Districts or Water Districts

CITY OF GONZALES

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$529,720,025
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$63,875,150
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$465,844,875
4. 2020 total adopted tax rate.	\$0.3511/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values:	\$0

B. 2020 values resulting from final court decisions:	\$0
C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered reductions. Add Line 3 and Line 7.	\$465,844,875
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$422,410
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$503,840
C. Value loss. Add A and B. ⁵	\$926,250
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$926,250
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$464,918,625
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$1,632,329
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court	\$34

decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$1,632,363
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² E. Total 2021 value. Add A and B, then subtract C and D.	 \$592,369,300 \$0 \$0 \$0 \$592,369,300
19. Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ C. Total value under protest or not certified: Add A and B.	 \$6,544,390 \$0 \$6,544,390
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$68,835,320
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$530,078,370
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.	\$0

Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$2,514,330
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$2,514,330
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$527,564,040
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.3094/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.012(13)

⁹Tex. Tax Code Section 26.03(c)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.1901/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$465,844,875
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$885,571
31. Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. E. Add Line 30 to 31D.	<div>\$20</div> <div>\$0</div> <div>\$0</div> <div>\$20</div> <div>\$885,591</div>
32. Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$527,564,040
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.1678/\$100
34. Rate adjustment for state criminal justice mandate.²³ A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p>B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p>\$0</p> <p>\$0</p>

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0/\$100
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.1678/\$100
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.1678</p>
<p>41. 2021 voter-approval M&O rate. Enter the rates as calculated by the scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0.1736/\$100
D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	\$0/\$100

<p>tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<p>\$819,950</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$819,950</p>
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$819,950
<p>45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector:²⁹</p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>102.00%</p> <p>102.24%</p> <p>101.02%</p> <p>101.37%</p> <p>102.00%</p>
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$803,872
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$530,078,370
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.1516/\$100

49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.3252/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.0000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0442

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.04(c-1)

²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)

²⁹Tex. Tax Code Section 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$530,078,370
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$0/\$100
55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.3094/\$100
56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.3094/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.3252/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$0.3252/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$530,078,370
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.3252/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.3252/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.1678/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$530,078,370
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.0943
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.1516/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.4137/\$100

⁴²Tex. Tax Code Section 26.012(8-a)

⁴³Tex. Tax Code Section 26.063(a)(1)

⁴⁴Tex. Tax Code Section 26.04(c)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - - or -If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 13 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	N/A

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.3094/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.3252/\$100

Indicate the line number used: 49

De minimis rate

If applicable, enter the de minimis rate from Line 70. \$0.4137/\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative



July 28, 2021

Date

COUNCIL AGENDA ITEM BRIEFING DATA



DATE: August 12, 2021

AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2020-64 Authorizing and Approving the Gonzales Economic Development Corporation, a Type B Economic Development Corporation and a Texas Non-Profit Corporation, Execute a Farm and Ranch Contract for the Acquisition of Part of Lots 17, 18, 19, Range 2, 3 East. Gonzales County, Texas, and Generally Located at 2521 Harwood Road, City of Gonzales, Gonzales County, Texas, and any and all Real Estate Closing Documents Necessary for GEDC to acquire said property

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

At the July 19, 2021, meeting, the Gonzales Economic Development Corporation (GEDC) unanimously authorized the execution of a Farm and Ranch Contract and any and all documents necessary to acquire part of lots 17, 18, 19, Range 2, 3 East Gonzales County Texas, and generally located at 2521 Harwood Road, City of Gonzales, Gonzales County Texas; providing a severability clause; and providing for an immediate effective date.

A public hearing will be held prior to passing this resolution. Public notice of the project was published in the Gonzales Inquirer on July 30, 2021.

GEDC covenants and agrees with Developer that, while the Agreement is in effect, it shall comply with the terms and conditions outlined within the performance agreement.

POLICY CONSIDERATIONS:

Sec. 501.101. of the Texas Local Government Code allows for Projects Related To Creation or Retention of Primary Jobs. In this subtitle, "project" includes the land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements that are:

- (1) for the creation or retention of primary jobs; and
- (2) found by the board of directors to be required or suitable for the development, retention, or expansion of:
 - (A) manufacturing and industrial facilities;
 - (B) research and development facilities;
 - (C) military facilities, including closed or realigned military bases;
 - (D) transportation facilities, including airports, hangars, railports, rail switching facilities, maintenance and repair facilities, cargo facilities, related infrastructure located on or adjacent to an airport or railport facility, marine ports, inland ports, mass commuting facilities, and parking facilities;

- (E) sewage or solid waste disposal facilities;
- (F) recycling facilities;
- (G) air or water pollution control facilities;
- (H) facilities for furnishing water to the public;
- (I) distribution centers;
- (J) small warehouse facilities capable of serving as decentralized storage and distribution centers;
- (K) primary job training facilities for use by institutions of higher education; or
- (L) regional or national corporate headquarters facilities.

FISCAL IMPACT:

The GEDC has available funds within its fund balance. The project will be included in the 2021-2022 Fiscal Year Budget

ATTACHMENTS:

Executed sales contract.

STAFF RECOMMENDATION:

Staff respectfully requests City Council action as deemed appropriate.

RESOLUTION NO. 2021-64

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING AND APPROVING THE GONZALES ECONOMIC DEVELOPMENT CORPORATION, A TYPE B ECONOMIC DEVELOPMENT CORPORATION AND A TEXAS NON-PROFIT CORPORATION, EXECUTE A FARM AND RANCH CONTRACT FOR THE ACQUISITION OF PART OF LOTS 17, 18, 19, RANGE 2, 3 EAST. GONZALES COUNTY, TEXAS, AND GENERALLY LOCATED AT 2521 HARWOOD ROAD, CITY OF GONZALES, GONZALES COUNTY, TEXAS, AND ANY AND ALL REAL ESTATE CLOSING DOCUMENTS NECESSARY FOR GEDC TO ACQUIRE SAID PROPERTY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, City Council of the City of Gonzales, Texas, authorizes and approves that the Gonzales Economic Development Corporation, a Type B economic development corporation, and a Texas non-profit corporation (hereinafter referred to as the “GEDC”), execute a real estate sales contract, a copy of which is attached hereto as *Exhibit A* of this Resolution, and any and all real estate closing documents necessary for the GEDC to acquire parts of Lots 17, 18, 19, Range 2, 3 East, Gonzales County, and generally located at 2521 Harwood Road, City of Gonzales, Gonzales County, Texas (hereinafter referred to as the “Property”).

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

Section 1. FINDINGS INCORPORATED

That the foregoing recitals are hereby found to be true and correct findings of the City Council of the City of Gonzales, Texas, and are fully incorporated into the body of this Resolution.

Section 2. AUTHORIZING THE ACQUISITION OF REAL PROPERTY

That the City Council of the City of Gonzales, Texas, does hereby authorize the GEDC President and/or Executive Director to execute the Farm and Ranch Contract, a copy of which is attached hereto as *Exhibit A* of this Resolution, and is incorporated herein for all purposes, and any and all real estate closing documents necessary for GEDC to acquire the Property, and authorizes GEDC President, staff, and officers to take all actions necessary under said Farm and Ranch Contract.

Section 3. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City that the phrases, clauses, sentences, paragraphs and sections of this Resolution are severable, and if any phrase, clause, sentence, paragraph or section of this Resolution shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Resolution, since the same would have been enacted by the City without the incorporation of this Resolution of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 4. EFFECTIVE DATE

This Resolution shall become effective immediately upon its passage.

DULY RESOLVED by the City Council of the City of Gonzales, Texas, on this the 13th day of August, 2021.

APPROVED:

Connie L. Kacir, Mayor

ATTEST:

Kristina Vega, City Secretary

Exhibit A
Sales Contract

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-65 Accepting the donation of a Connex Laundry/Washeteria and contents from Mr. Raymond Shumate/Peggy's Horse Blankets for an approximate value of \$15,000.00 to be used at J.B. Wells Park

DATE: August 12, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

Mr. Raymond Shumate/Peggy's Horse Blankets has expressed his interest in donating a Connex Laundry/Washeteria that includes four washers, four dryers, a token money machine, wall A/C unit, commercial hot water heater, folding table and a laundry hanging rack to the City of Gonzales at no cost. This portable washeteria has been located at JB Wells Park for many years and staff feels that it is an asset to the park during the many events that are held throughout the year.

POLICY CONSIDERATIONS:

It is consistent with current policy for City Council to determine if it is in the City's best interest whether to accept the donation of the asset.

FISCAL IMPACT:

The approximate value of the asset is \$15,000.00. The city will have to accept maintenance responsibilities for the asset and assume the cost of the water and electricity used.

ATTACHMENTS:

Photos of the washeteria and gift document

STAFF RECOMMENDATION:

Staff respectfully recommends the City Council take the action they deem necessary.

RESOLUTION NO. 2021-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS ACCEPTING THE DONATION OF A CONNEX LAUNDRY/WASHETERIA AND CONTENTS FROM MR. RAYMOND SHUMATE/PEGGY'S HORSE BLANKETS FOR AN APPROXIMATE VALUE OF \$15,000.00 TO BE USED AT J.B. WELLS PARK; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, as per Local Government Code Section 332.006 a municipality or county may accept a grant, a lease, a loan or devise of real estate, a gift or bequest of money, either principal or income, or any other personal property for temporary or permanent use for the establishment, operation, or support of public recreation facilities and programs; and,

WHEREAS, Mr. Raymond Shumate/Peggy's Horse Blankets has expressed interest in donating a Connex Laundry/Washeteria that includes four washers, four dryers, a token money machine, wall A/C unit, commercial hot water heater, folding table and a laundry hanging rack to the City of Gonzales at no cost; and

WHEREAS, the approximate value of the asset is \$15,000.00 and the city will assume all maintenance responsibilities if accepted; and

WHEREAS, the City Council finds that accepting the donation of the Connex Laundry/Washeteria from Mr. Raymond Shumate/Peggy's Horse Blankets is in the best interest of the City of Gonzales.

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

Section 1. The City Council of the City of Gonzales, Texas accepting the donation of the Connex Laundry/Washeteria from Mr. Raymond Shumate/Peggy's Horse Blankets with an approximate value of \$15,000.00 to be used at J.B. Wells Park.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of

such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 12th day of August, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary



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GIFT/ Bill of Sale

1. Donor Information

Name: Mr. Raymond Shumate / Peggy's Horse Blankets

Address: P.O Box 52

City/State/Zip: Hempstead Tx 77445

Phone: 936-870-8561

Email: shumateraymond@gmail.com

Description of Materials Donated (attach additional sheet if necessary):

Connex Laundry/Washeteria (8 washer and 8 dryers) with token money machine

Wall A/C unit and Commercial Hot water heater folding table and laundry hanging wrack. As is

For the sum of \$15,000.00 Value at no charge to the City of Gonzales.

1. Transfer of Ownership and Transfer of Copyright

In accordance with the terms and conditions set forth, I, **Mr. Raymond Shumate** (the "Donor") as July 14, 2021 I the sole owner hereby convey, transfer, assign, and deliver the object(s) described above, gift is subject to the terms stated herein. I understand that upon signing the Gift, the materials described above become the legal property of the JB Wells Park and The City of Gonzales.

2. Terms of Acceptance

The **JB Wells Park** has accepted Donor's gift of the Property (and, if applicable, Intellectual Property) listed above, subject to the following terms and conditions:

- a. By execution of the Gift, Donor expressly represents and warrants to The JB Wells Park that he or she is the sole lawful owner of title to the Property or that Donor is fully authorized by such owner to enter into this Gift. Donor further represents that the Property is free and clear from any and all encumbrances, that there has been no prior pledge, option or gift of any part thereof to any person, and that Donor has the right to give or transfer the Property.
- b. Donor acknowledges that upon execution of this Gift, the Property irrevocably becomes the property of The JB Wells Park and The City of Gonzales. The JB Wells Park and The City of Gonzales commits to the continual display of the Property with the acknowledgement that due to maintenance or matters not solely within the control of the park there could be periods of time when the Property is temporarily taken off display to protect it from damage.

- c. Donor represents and warrants that no customs laws, tax laws, laws of inheritance, or other laws or regulations applicable to the Property, its export or import, have been broken.
- d. Donor represents and warrants that there are no claims, judgments, liens or other encumbrances of any kind whatsoever against the Property, any portion of the Property, or title to it.

The Internal Revenue Service has determined that The JB Wells Park and The City of Gonzales is exempt from federal income tax. The JB Wells Park and The City of Gonzales does not advise donors on tax matters and suggests that Donor direct any questions Regarding donations as charitable contributions to Donor's tax advisor or an office of the Internal Revenue Service. The JB Wells Park and The City of Gonzales. does not appraise donations but will make the Property available for appraisal upon the request of Donor.

- e. Donor will defend, indemnify, and hold The JB Wells Park and The City of Gonzales harmless from claims or allegations arising from or relating to conduct that would be a breach of Donor's warranties or representations herein if established.

3. Signatures

I understand and agree to the terms and conditions

described herein: Donor: Mr. Raymond Shumate/

Peggy's Horse Blankets

Signature:  Date: 7-14-21

Signature: _____ Date: _____


Signature: _____ Date: _____

Gift / Bill of Sale

July 14, 2021

I Raymond Shumate/ Peggy's Horse Blankets as of today July 14, 2021 I am donating the Connex Laundry/Washeteria (8 washer and 8 dryers) with token money machine Wall A/C unit and Commercial Hot water heater folding table and laundry hanging wrack in a Connex Box all included. As is for the sum of \$15,000.00 Value at no charge to the City of Gonzales.

Donor: Mr. Raymond Shumate/ Peggy's Horse Blankets

 Signature: _____ Date: 7-27-21 7-14-21

Signature: _____ Date: _____

Signature: _____ Date: _____

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-66 Authorizing City Staff to Seek Competitive Bids/Proposals in the manner most advantageous to the City for a Professional Venue Management Company to market the JB wells Park Expo

DATE: August 12, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

A desire has been expressed to seek competitive bids/proposal for a Professional Venue Management Company to market the Expo at JB Wells Park. This would be for small conferences during the week to enhance the economic impact of hotel stays, retail sales and sales tax. They will analyze current JB Wells Events for highest and best use of the facilities. The entity would also provide a feasibility study on added amenities to grow future event opportunities lending to increased economic impact to the city.

POLICY CONSIDERATIONS:

Once the RFP's have been received a recommendation from city staff will be presented to council for their consideration.

FISCAL IMPACT:

It is unknown what the fiscal impact will be until the proposals are received.

ATTACHMENTS:

N/A

STAFF RECOMMENDATION:

Staff respectfully recommends take the action they deem necessary.

RESOLUTION NO. 2021-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING CITY STAFF TO SEEK COMPETITIVE BIDS/PROPOSALS IN THE MANNER MOST ADVANTAGEOUS TO THE CITY FOR A PROFESSIONAL VENUE MANAGEMENT COMPANY TO MARKET THE JB WELLS PARK EXPO; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, City of Gonzales would like to seek competitive sealed proposals as authorized as per Chapter 252 Texas Local Government Code for Professional Venue Management Company to market the JB Wells Park Expo; and,

WHEREAS, the City Council finds that seeking proposals from individuals or firms to perform such services would be in the best interest of the City of Gonzales.

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

Section 1. The City Council of the City of Gonzales, Texas hereby authorizes Professional Venue Management Company to market the JB wells Park Expo as authorized by the Texas Local Government Code.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 12th day of August, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on
Resolution #2021-67 Appointing a Mayor Pro
Tem for the City of Gonzales

DATE: August 12, 2021

TYPE AGENDA ITEM:

Resolution

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

In accordance with Section 3.05 of the City Charter, the City Council, at its first meeting after election of councilmembers, shall elect one of its members, mayor pro tem, who shall perform all the duties of the mayor in the absence or disability of the mayor.

POLICY CONSIDERATIONS:

This is consistent with what has been done in the past.

FISCAL IMPACT:

None

STAFF RECOMMENDATION:

Staff respectfully recommends the council take the action they deem necessary.

RESOLUTION NO. 2021-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, APPOINTING A MAYOR PRO TEM FOR THE CITY OF GONZALES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, in accordance with Section 3.05 of the City Charter, the City Council desires to elect a mayor pro tem of their choice; and

WHEREAS, the mayor pro tem is chosen or appointed to perform all the duties of the mayor in the absence or disability of the mayor.

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

Section 1. The City Council of the City of Gonzales, Texas appoints _____ as Mayor Pro Tem in accordance with Section 3.05 of the City Charter.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 12th day of August, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Ordinance #2021-21 Accepting the resignation of Council Member District 4, Declaring the vacancy, and Ordering a Special Election to fill said vacancy for the unexpired term

DATE: August 12, 2021

TYPE AGENDA ITEM:

Ordinance

BACKGROUND:

Robert Brown was elected as Council Member District 4 in November of 2020. On July 26, 2021 Council Member Robert Brown resigned effective immediately from the position, thus, leaving a vacancy for the council position. Section 3.06 of the City of Gonzales Charter states the following regarding vacancies:

A. Vacancies. The office of a Councilmember or office of the Mayor shall become vacant upon death, resignation, removal from office by recall, a declaration of vacancy by City Council as provided for in [Section 3.02](#), or as otherwise provided by law.

B. Filling Vacancies. In the event of a vacancy in the City Council, if there are 365 days or more remaining on the term of the vacated City Council office, the City Council shall call a special election to fill such vacancy. If there are less than 365 days remaining in the term of the vacant City Council office, the City Council may, by majority vote of the remaining Members of City Council, at its discretion, leave the office vacant, appoint a new Mayor or Councilmember to fill such vacancy or call a special election to fill such vacancy.

Chapter 201 of the Texas Election Code provides the pertinent information when an election to fill a vacancy is required. If a vacancy in office is to be filled by special election, the election shall be ordered as soon as practicable after the vacancy occurs. The special election to fill a vacancy shall be held on the first authorized uniform election date occurring on or after the 46th day after the date the election is ordered. The filing period for application for place on the ballot is 5 p.m. of the 62nd day before election day, if election day is on or after the 70th day after the date the election is ordered.

The application period shall open immediately upon passage of this Ordinance and end on September 1, 2021 at 5:00 p.m.

The qualifications for office are included within Section 3.02 of the City of Gonzales Charter and are listed below:

Each member of the city council shall be a resident citizen of the City of Gonzales, shall be a qualified voter of the State of Texas, shall have been a resident within his/her district for a period

of not less than six (6) months immediately preceding his/her election; provided, however, that any person with the above qualifications, except as to residence, who shall have been a resident, for a period of not less than six (6) months immediately preceding his/her election, of any of the territory not formerly within the corporate limits of said city, but which is annexed under the provisions of [Section 1.03](#) of this charter, shall be eligible for said office.

City staff is proposing to contract with Gonzales County for the November 2, 2021 Election to provide less confusion and be more convenient for the voters. Since we will be executing a contract with Gonzales County to administer the election, most of the items will be provided by their office. The contract will be provided for Council's consideration at a later meeting. Currently, the only information we are lacking are the early voting hours. We expect to have those by the date of the Council Meeting. The updated election order will be provided prior to the Council Meeting.

POLICY CONSIDERATIONS:

As per Chapter 3 of the Texas Election Code requires that each general and special election shall be ordered.

FISCAL IMPACT:

The cost of the election will be incurred in the 2021-2022 Fiscal Year Budget. City staff has increased the budgeted dollar amount from \$12,000.00 to \$20,000.00 in anticipation for the additional election expense.

STAFF RECOMMENDATION:

Staff respectfully recommends the approval of this ordinance.

ORDINANCE NO. 2021-21

AN ORDINANCE OF THE CITY OF GONZALES, TEXAS ACCEPTING THE RESIGNATION OF COUNCIL MEMBER DISTRICT 4, DECLARING THE VACANCY, AND ORDERING A SPECIAL ELECTION TO FILL SAID VACANCY FOR THE UNEXPIRED TERM; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a vacancy currently exists in the office of City Council Member District 4 for the City of Gonzales, Texas; due to the resignation of Council Member Robert R. Brown Jr.; and

WHEREAS, Section 3.02 of the City of Gonzales Charter states the office of a Councilmember or office of the Mayor shall become vacant upon death, resignation, removal from office by recall, a declaration of vacancy by City Council; and

WHEREAS, in the event of a vacancy in the City Council, if there are 365 days or more remaining on the term of the vacated City Council office, the City Council shall call a special election to fill such vacancy; and

WHEREAS, the application period shall open immediately upon passage of this Ordinance and end on September 1, 2021 at 5:00 p.m.; and

WHEREAS, the City Council of the City of Gonzales finds that it is in the best interest of the public health, safety and interest to conduct a joint election with Gonzales County for the November 2, 2021 election requiring the use of polling locations and early voting hours as determined by Gonzales County.

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

- Section 1. The City Council of the City of Gonzales hereby accepts the resignation of Robert R. Brown Jr. effective July 26, 2021; and declares a vacancy in the office of City Council District 4 for the unexpired term ending May 2023.
- Section 2. The Special Election to fill the vacancy is hereby ordered for November 2, 2021, for the purpose of electing a Council Member for District 4, to fill the remainder of the three year term.
- Section 3. Candidates must file an application with the City Secretary of the City of Gonzales, and may do so beginning immediately upon passage of this Ordinance and continue through Wednesday, September 1, 2021 at 5:00 p.m.
- Section 4. The County Clerk for Gonzales County shall serve as early voting clerk; the appointment of a deputy clerk or clerks for early voting by the County Clerk shall be in accordance with the law.
- Section 5. On Election Day, November 2, 2021, the polls shall be open between the hours of 7:00 a.m. and 7:00 p.m., at the locations established by Gonzales County on the

dates and times as follows, or as may be amended by Gonzales County, per the contract.

Gonzales County Election Precinct

Voting Location

Pct. 1, 14, & 15

Randle-Rather Building
427 St. George,
Gonzales, Texas 78629

Pct. 2 & 11

Master Gardner's Building
623 N. Fair Street
Gonzales, Texas 78629

Pct. 3, 5, 7 & 8

Gonzales Municipal Building
820 St. Joseph
Gonzales, Texas 78629

Pct. 4, 6, 10, 13

Gonzales County Nixon Annex
603 E Central
Nixon, Texas 78140

Pct. 9

Waelder Community Center
311 Hwy 90W
Waelder, Texas 78959

Pct. 12

JB Wells JR Park Building
2301 CR 197
Gonzales, Texas 78629

Section 6. Early Voting by personal appearance shall commence on October 18, 2021 and continue through October 29, 2021, at the locations established by Gonzales County on the dates and times as follows, or as may be amended by Gonzales County, per the contract.

Main Early Voting Location:

Randle-Rather Building – EV Election Room
427 St. George, Gonzales, Texas 78629

October 18 th – 22 nd	Monday – Friday	8:00 a.m. – 4:45 p.m.
October 25 th – 26 th	Monday – Tuesday	7:00 a.m. – 7:00 p.m.
October 27 th – 29 th	Wednesday – Friday	8:00 a.m. – 4:45 p.m.

Additionally, early voting locations will be identified in the contract executed with Gonzales County.

Section 7. Applications for ballot by mail shall be received by the Gonzales County Clerk at 427 St. George, Ste 200, Gonzales, Texas 78629 no later than close of business on

October 22, 2021.

- Section 8. This election shall be held in accordance with the Constitution of the State of Texas and the Election Code, and all resident qualified voters of the City shall be eligible to vote in the election. The City Secretary and Mayor are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code in carry out and conducting the election, whether or not expressly authorized herein.
- Section 9. The Mayor and/or the City Secretary of the City of Gonzales are hereby authorized to execute and/or issue, for and on behalf of the City, such orders, documents, and forms as may, from time to time, be promulgated by the Secretary of State of the State of Texas in conjunction with the election herein ordained.
- Section 10. Said election shall be held in accordance with Texas Election Code and the Federal Voting Rights Act of 1965, as amended.
- Section 11. It is hereby declared to be the intention of the City Council of the City that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.
- Section 12. It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.
- Section 13. This ordinance shall become effective immediately upon its passage.

PASSED AND ADOPTED this 12th day of August 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

CITY OF GONZALES FINANCIALS

August 12, 2021

FINANCIAL REPORTS FOR FUNDS AS OF 7/31/2021

CASH & INVESTMENT BY FUND AS OF 7/31/2021

QUARTERLY INVESTMENT REPORT ENDING 03/31/2021

QUARTERLY INVESTMENT REPORT ENDING 06/30/2021

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

100-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
401-TAX REVENUE	2,763,678.00	146,724.95	1,984,008.81	71.79	0.00	779,669.19
402-FRANCHISE REVENUE	1,848,550.00	55,605.43	1,211,315.21	65.53	0.00	637,234.79
403-LICENSE/FEE/PERMITS	67,650.00	6,587.82	47,768.10	70.61	0.00	19,881.90
404-PARKS FEES REVENUE	221,150.00	24,729.73	222,871.02	100.78	0.00	(1,721.02)
405-MUNICIPAL COURT REVEN	65,772.00	8,460.33	46,985.77	71.44	0.00	18,786.23
406-MISCELLANEOUS REVENUE	708,750.00	13,285.45	615,617.14	86.86	0.00	93,132.86
407-STREET ASSESSMENT INC	0.00	0.00	0.00	0.00	0.00	0.00
408-INTEREST REVENUES	26,000.00	0.00	2,210.31	8.50	0.00	23,789.69
409-OTHER FINANCING REVEN	287,233.00	7,200.00	707,406.84	246.28	0.00	(420,173.84)
410-TRANSFERS	2,618,677.00	0.00	1,926,398.37	73.56	0.00	692,278.63
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*** TOTAL REVENUES ***	8,607,460.00	262,593.71	6,764,581.57	78.59	0.00	1,842,878.43
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EXPENDITURE SUMMARY						
101-CITY COUNCIL DEPARTME	95,314.00	2,526.59	82,737.12	86.80	0.00	12,576.88
102-CITY MANAGER DEPART	223,360.00	12,271.39	180,080.27	80.62	0.00	43,279.73
103-COMMUNITY DEVELOPMENT	249,395.00	16,465.11	191,927.32	76.96	0.00	57,467.68
104-NON-DEPARTMENTAL	603,513.00	31,692.71	413,906.10	70.28	10,237.50	179,369.40
105-MAIN STREET DEPARTMEN	86,015.00	13,704.87	74,802.18	86.96	0.00	11,212.82
106-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
107-BUILDING MAINTENANCE	225,633.00	14,878.12	174,515.80	77.34	0.00	51,117.20
108-CITY SECRETARY DEP	153,914.00	11,064.71	105,976.61	68.85	0.00	47,937.39
109-FINANCE DEPARTMENT	269,105.00	17,637.55	219,704.89	81.64	0.00	49,400.11
110-HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
201-PARKS DEPARTMENT	665,931.00	34,391.73	507,562.69	76.22	0.01	158,368.30
202-SWIMMING POOL DEPARTM	32,368.00	5,933.70	19,182.10	67.65	2,714.00	10,471.90
204-RECREATION DEPARTMENT	9,177.00	0.00	117.61	1.28	0.00	9,059.39
206-INDEPENDENCE GOLF CO	271,895.00	24,942.90	216,188.79	79.51	0.00	55,706.21
301-FIRE DEPARTMENT	1,281,030.00	70,310.97	937,864.75	73.56	4,420.00	338,745.25
501-POLICE DEPARTMENT	2,719,079.00	158,089.17	1,934,750.13	75.01	104,880.27	679,448.60
504-ANIMAL CONTROL DEPART	158,644.00	10,431.59	113,743.65	71.70	0.00	44,900.35
550-MUNICIPAL COURT DEPT.	108,819.00	5,731.04	78,317.04	71.97	0.00	30,501.96
602-AIRPORT DEPARTMENT	89,635.00	349.45	69,440.79	82.96	4,920.00	15,274.21
603-STREETS DEPARTMENT	907,283.00	36,814.44	390,079.73	43.15	1,386.48	515,816.79
650-LIBRARY DEPARTMENT	274,650.00	16,227.48	208,257.14	75.83	0.00	66,392.86
660-MUSEUM DEPARTMENT	81,877.00	4,874.81	58,201.44	71.08	0.00	23,675.56
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*** TOTAL EXPENDITURES ***	8,506,637.00	488,338.33	5,977,356.15	71.78	128,558.26	2,400,722.59
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** REVENUES OVER(UNDER) EXPENDITURES **	100,823.00	(225,744.62)	787,225.42	653.29	(128,558.26)	(557,844.16)
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C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

203-JB WELLS PARK FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
404-PARKS FEES REVENUE	644,844.00	20,180.00	437,615.72	67.86	0.00	207,228.28
406-MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL REVENUES ***	644,844.00	20,180.00	437,615.72	67.86	0.00	207,228.28
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EXPENDITURE SUMMARY						
203-JB WELLS PARK	760,683.00	65,703.54	614,310.40	80.76	0.00	146,372.60
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*** TOTAL EXPENDITURES ***	760,683.00	65,703.54	614,310.40	80.76	0.00	146,372.60
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** REVENUES OVER (UNDER) EXPENDITURES **	(115,839.00)	(45,523.54)	(176,694.68)	152.53	0.00	60,855.68
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C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

210-ELECTRIC FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
400-DSF GOVERNMENT ACT.	0.00	0.00	0.00	0.00	0.00	0.00
710-ELECTRIC DEPARTMENT	10,074,950.00	1,094,151.41	8,175,671.58	81.15	0.00	1,899,278.42
750-REVENUE COLLECTION	220,867.00	1,325.00	152,139.02	68.88	0.00	68,727.98
809-HYDRO PLANT CONST.	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,295,817.00	1,095,476.41	8,327,810.60	80.89	0.00	1,968,006.40
EXPENDITURE SUMMARY						
710-ELECTRIC DEPARTMENT	11,402,191.93	151,668.67	7,968,048.29	76.40	742,715.96	2,691,427.68
750-REVENUE COLLECTIONS	261,943.00	18,913.80	184,334.33	70.37	0.00	77,608.67
809-HYDRO PLANT CONST.	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	11,664,134.93	170,582.47	8,152,382.62	76.26	742,715.96	2,769,036.35
** REVENUES OVER (UNDER) EXPENDITURES **	(1,368,317.93)	924,893.94	175,427.98	41.46	(742,715.96)	(801,029.95)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

220-WATER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
300-CAPITAL PROJECTS-BUS	0.00	0.00	0.00	0.00	0.00	0.00
720-WATER PRODUCTION DEPT	2,168,100.00	186,855.76	1,873,001.99	86.39	0.00	295,098.01
*** TOTAL REVENUES ***	2,168,100.00	186,855.76	1,873,001.99	86.39	0.00	295,098.01
EXPENDITURE SUMMARY						
720-WATER PRODUCTION DEPT	2,114,808.33	29,580.65	1,232,741.72	64.20	125,029.96	757,036.65
722-SERIES 2011 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,114,808.33	29,580.65	1,232,741.72	64.20	125,029.96	757,036.65
** REVENUES OVER(UNDER) EXPENDITURES **	53,291.67	157,275.11	640,260.27	966.81	(125,029.96)	(461,938.64)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

230-WASTEWATER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
730-WASTEWATER COLLECTION	1,455,000.00	119,973.84	1,147,217.46	78.85	0.00	307,782.54
731-W/W CDBG PROJECT	745,322.00	0.00	71,014.95	9.53	0.00	674,307.05
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*** TOTAL REVENUES ***	2,200,322.00	119,973.84	1,218,232.41	55.37	0.00	982,089.59
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EXPENDITURE SUMMARY						
730-WASTEWATER COLLECTION	1,369,776.33	34,586.95	798,049.02	58.71	6,200.00	565,527.31
731-W/W CDBG PROJECT	815,077.00	10,334.60	55,016.75	6.75	0.00	760,060.25
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*** TOTAL EXPENDITURES ***	2,184,853.33	44,921.55	853,065.77	39.33	6,200.00	1,325,587.56
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** REVENUES OVER(UNDER) EXPENDITURES **	15,468.67	75,052.29	365,166.64	320.60	(6,200.00)	(343,497.97)
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C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

240-SOLID WASTE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
740-SOLID WASTE DEPARTMEN	794,450.00	64,564.11	650,679.34	81.90	0.00	143,770.66
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*** TOTAL REVENUES ***	794,450.00	64,564.11	650,679.34	81.90	0.00	143,770.66
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EXPENDITURE SUMMARY						
740-SOLID WASTE DEPARTMEN	810,897.00	55,922.88	689,031.80	84.97	0.00	121,865.20
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*** TOTAL EXPENDITURES ***	810,897.00	55,922.88	689,031.80	84.97	0.00	121,865.20
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** REVENUES OVER (UNDER) EXPENDITURES **	(16,447.00)	8,641.23	(38,352.46)	233.19	0.00	21,905.46
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CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

300-CAPITAL PROJECTS-BUSINESS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
300-CAPITAL PROJECTS-BUS	6,180.00	0.00	1,256.01	20.32	0.00	4,923.99
*** TOTAL REVENUES ***	6,180.00	0.00	1,256.01	20.32	0.00	4,923.99
EXPENDITURE SUMMARY						
301-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
302-WASTEWATER	1,134,000.00	1,150.00	582,089.46	51.33	0.00	551,910.54
303-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
304-WATER	1,621,000.00	1,150.00	1,141,066.66	70.39	0.00	479,933.34
*** TOTAL EXPENDITURES ***	2,755,000.00	2,300.00	1,723,156.12	62.55	0.00	1,031,843.88
** REVENUES OVER(UNDER) EXPENDITURES **	(2,748,820.00)	(2,300.00)	(1,721,900.11)	62.64	0.00	(1,026,919.89)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

400-DSF GOVERNMENT ACTIVITIES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
400-DSF GOVERNMENT ACT.	1,134,601.00	0.00	1,088,403.78	95.93	0.00	46,197.22
*** TOTAL REVENUES ***	1,134,601.00	0.00	1,088,403.78	95.93	0.00	46,197.22
EXPENDITURE SUMMARY						
400-DSF GOVERNMENT ACT.	1,127,600.00	0.00	871,600.00	77.30	0.00	256,000.00
*** TOTAL EXPENDITURES ***	1,127,600.00	0.00	871,600.00	77.30	0.00	256,000.00
** REVENUES OVER (UNDER) EXPENDITURES **	7,001.00	0.00	216,803.78	96.75	0.00	(209,802.78)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

500-RESTRICTED USE FUNDS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
810-JB WELLS EXPO CENTER	0.00	0.00	0.00	0.00	0.00	0.00
811-HOTEL/MOTEL	350,500.00	34,853.51	219,291.06	62.57	0.00	131,208.94
812-MEMORIAL MUSEUM	5,740.00	467.37	2,975.95	51.85	0.00	2,764.05
813-FORFEITURES	4,200.00	0.00	93.42	2.22	0.00	4,106.58
814-MUNICIPAL COURT	2,900.00	234.71	1,655.98	57.10	0.00	1,244.02
815-ROBERT L BROTHERS	75,900.00	0.00	2,226.55	2.93	0.00	73,673.45
*** TOTAL REVENUES ***	439,240.00	35,555.59	226,242.96	51.51	0.00	212,997.04
EXPENDITURE SUMMARY						
810-JB WELLS EXPO CENTER	0.00	0.00	0.00	0.00	0.00	0.00
811-HOTEL MOTEL	768,328.33	22,511.82	383,567.86	49.92	0.00	384,760.47
812-MEMORIAL MUSEUM	34,000.00	0.00	2,591.52	7.62	0.00	31,408.48
813-FORFEITURES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
814-MUNICIPAL COURT	19,500.00	125.48	4,762.90	46.24	4,254.00	10,483.10
815-ROBERT L BROTHERS	44,100.00	37.70	18,109.58	41.06	0.00	25,990.42
*** TOTAL EXPENDITURES ***	886,928.33	22,675.00	409,031.86	46.60	4,254.00	473,642.47
** REVENUES OVER(UNDER) EXPENDITURES **	(447,688.33)	12,880.59	(182,788.90)	41.78	(4,254.00)	(260,645.43)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

575-CAPITAL PROJECTS-GOV.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
575-CAPITAL PROJECTS-GOV	6,180.00	0.00	1,407,236.56	770.82	0.00	(1,401,056.56)
*** TOTAL REVENUES ***	6,180.00	0.00	1,407,236.56	770.82	0.00	(1,401,056.56)
EXPENDITURE SUMMARY						
CAPITAL PROJECTS-GOV	932,300.00	2,450.30	1,002,192.59	107.50	0.00	(69,892.59)
*** TOTAL EXPENDITURES ***	932,300.00	2,450.30	1,002,192.59	107.50	0.00	(69,892.59)
** REVENUES OVER (UNDER) EXPENDITURES **	(926,120.00)	(2,450.30)	405,043.97	43.74-	0.00	(1,331,163.97)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

700-GONZALES ECONOMIC DEV

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
700-ECONOMIC DEVELOPMENT	957,500.00	72,944.64	663,792.61	69.33	0.00	293,707.39
*** TOTAL REVENUES ***	957,500.00	72,944.64	663,792.61	69.33	0.00	293,707.39
EXPENDITURE SUMMARY						
700-ECONOMIC DEVELOPMENT	1,309,383.00	39,503.56	401,934.53	30.70	0.00	907,448.47
*** TOTAL EXPENDITURES ***	1,309,383.00	39,503.56	401,934.53	30.70	0.00	907,448.47
** REVENUES OVER (UNDER) EXPENDITURES **	(351,883.00)	33,441.08	261,858.08	74.42-	0.00	(613,741.08)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>100-GENERAL FUND</u>			
=====			
<u>CASH</u>			
100 1-001.000	CASH - GENERAL FUND	858,908.58	
100 1-101.505	CASH - AIRPORT IMPROVEMENT	103,429.17	
100 1-101.702	CASH - IND PARK IMPT OIL	0.00	
TOTAL CASH		962,337.75	
<u>INVESTMENTS</u>			
100 1-103.409	RBFCU-SAVINGS ACCOUNT		0.00
100 1-103.410	CERT OF DEPOSIT-RANDOLPH BROOK		283,860.17
100 1-103.413	MILLER EST. OIL & GAS ROYALTY		17,186.44
100 1-103.419	LIBRARY RESTRICTED USE-DONATIO		0.00
100 1-103.702	IND PARK IMPROVE OIL - INVEST.		0.00
TOTAL INVESTMENTS			301,046.61
<u>POOLED INVESTMENTS</u>			
100 1-104.002	TEXPOOL- GENERAL FUND		1,772,475.77
100 1-104.604	TEXPOOL - ARMORY LEASE		0.00
100 1-104.702	TEXPOOL - IND PARK IMPT OIL		0.00
100 1-104.703	TEXPOOL - LEWIS PROPERTY		0.00
TOTAL POOLED INVESTMENTS			1,772,475.77
TOTAL 100-GENERAL FUND		962,337.75	2,073,522.38
<u>203-JB WELLS FUND</u>			
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<u>CASH</u>			
203 1-001.000	CASH - JB WELLS	(173,010.49)	
TOTAL CASH		(173,010.49)	
TOTAL 203-JB WELLS PARK FUND		(173,010.49)	0.00
<u>210-ELECTRIC FUND</u>			
=====			
<u>CASH</u>			
210 1-001.000	CASH - ELECTRIC FUND	664,958.98	
210 1-001.499	CASH -HYDRO CO'S	0.00	
210 1-001.500	CASH - HYDRO BOND I & S	0.00	
210 1-001.600	CONFIDENTIALITY FEE	0.00	
210 1-001.606	CASH CUSTOMER METER DEPOSIT	177,666.37	
TOTAL CASH		842,625.35	

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2021

JULY 31ST, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>INVESTMENTS</u>			
210 1-103.000	AGENCY SECURITIES - ELECTRIC		0.00
210 1-103.403	CERT OF DEPOSIT - I&S BOND RES		0.00
210 1-103.410	CERT OF DEP - SOUTH STAR BANK		278,618.62
210 1-103.411	CERT OF DEPOSIT - RBFCU		0.00
210 1-103.606	CUSTOMER METER DEPOSITS - INVT		0.00
210 1-103.706	ELEC CAPITAL IMPROVEMENT-INST.		0.00
TOTAL INVESTMENTS			278,618.62
<u>POOLED INVESTMENTS</u>			
210 1-104.000	TEXPOOL- UNDESIGNATED		0.00
210 1-104.001	TEXPOOL-HYDRO CO'S		0.00
210 1-104.002	TEXPOOL- ELECTRIC FUND		1,982,351.56
210 1-104.606	TEXPOOL - CUSTOMER METER DEP		0.00
210 1-104.706	TEXPOOL - JOHNSON ST PROP		0.00
TOTAL POOLED INVESTMENTS			1,982,351.56
TOTAL 210-ELECTRIC FUND		842,625.35	2,260,970.18

220-WATER FUND

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CASH

220 1-001.000	CASH - WATER FUND	790,513.64
220 1-001.606	CASH CUSTOMER METER DEPOSITS	23,454.00
TOTAL CASH		813,967.64

INVESTMENTS

220 1-103.403	CERT OF DEPOSIT - I&S BOND RES	0.00
220 1-103.411	CERTIFICATE OF DEPOSIT-SAGE	0.00
220 1-103.606	CUSTOMER METER DEPOSITS - INVT	0.00
TOTAL INVESTMENTS		0.00

POOLED INVESTMENTS

220 1-104.000	TEXPOOL - WATER FUND	0.00
220 1-104.001	TEXPOOL CONSTRUCTION	0.00
220 1-104.002	TEXPOOL- WATER FUND	751,839.28
220 1-104.606	CUSTOMER METER DEPOSIT - TXPOL	0.00
TOTAL POOLED INVESTMENTS		751,839.28
TOTAL 220-WATER FUND		813,967.64

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2021

JULY 31ST, 2021

FUND-ACCT, NO, ACCOUNT NAME	CASH	INVESTMENTS
230-WASTEWATER FUND		
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<u>CASH</u>		
230 1-001.000 CASH - WASTEWATER FUND	609,261.67	
230 1-001.606 CASH CUSTOMER METER DEPOSIT	600.00	

TOTAL CASH	609,861.67	
<u>INVESTMENTS</u>		
230 1-103.000 INVESTMENTS AGENCY SECURITIES		0.00
230 1-103.403 CERT OF DEPOSIT - I&S BOND RES		0.00
230 1-103.411 CERT. OF DEP - SOUTH STAR BANK		279,354.55

TOTAL INVESTMENTS		279,354.55
<u>POOLED INVESTMENTS</u>		
230 1-104.000 TEXPOOL - WASTEWATER		0.00
230 1-104.002 TEXPOOL- WASTEWATER FUND		509,195.61

TOTAL POOLED INVESTMENTS		509,195.61
	-----	-----
TOTAL 230-WASTEWATER FUND	609,861.67	788,550.16
240-SOLID WASTE		
=====		
<u>CASH</u>		
240 1-001.000 CASH - SOLID WASTE FUND	88,434.82	
240 1-001.606 CASH CUSTOMER GARBAGE DEP	0.00	

TOTAL CASH	88,434.82	
<u>INVESTMENTS</u>		
240 1-103.000 INVESTMENTS AGENCY SECURITIES		0.00
240 1-103.402 INVESTMENTS - I & S REVENUE BD		0.00
240 1-103.403 INVESTMENTS - I & S BOND RES		0.00

TOTAL INVESTMENTS		0.00
<u>POOLED INVESTMENTS</u>		
240 1-104.000 TEXPOOL - SOLID WASTE FUND		0.00
240 1-104.100 TEXASTERM		0.00
240 1-104.402 TEXPOOL - I & S REVENUE BOND		0.00
240 1-104.403 TEXPOOL - I & S BOND RESERVE		0.00

TOTAL POOLED INVESTMENTS		0.00
	-----	-----
TOTAL 240-SOLID WASTE FUND	88,434.82	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2021

JULY 31ST, 2021

FUND-ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
250-DSF PROPRIETARY		
=====		
CASH		
250 1-001.000 CASH-DSF PROPRIETARY	0.00	

TOTAL CASH	0.00	
	-----	-----
TOTAL 250-DSF PROPRIETARY	0.00	0.00
<hr/>		
300-CAPITAL PROJECTS-BUS		
=====		
CASH		
300 1-001.000 CASH CONTROL - CAPITAL PROJ	0.00	
300 1-101.301 BOND - CIP	0.00	

TOTAL CASH	0.00	
<hr/>		
POOLED INVESTMENTS		
300 1-104.101 CASH-CO SERIES 2019 CIP STREET		0.00
300 1-104.102 CASH-CO SERIES 2019 CIP W/W		398,330.93
300 1-104.103 CASH-CO SERIES 2019 CIP WATER		601,765.03
300 1-104.104 CASH-CO SERIES 2019 CIP GEN.		0.00

TOTAL POOLED INVESTMENTS		1,000,095.96
	-----	-----
TOTAL 300-CAPITAL PROJECTS-BUSINESS	0.00	1,000,095.96
<hr/>		
400-DSF GOVERNMENTAL ACTI		
=====		
CASH		
400 1-001.000 CASH - CONTROL ACCT	0.00	
400 1-001.101 CASH-DSF GOV. ACTIVITIES	380,464.84	

TOTAL CASH	380,464.84	
	-----	-----
TOTAL 400-DSF GOVERNMENT ACTIVITIES	380,464.84	0.00
<hr/>		
500-RESTRICTED USE FUNDS		
=====		
CASH		
500 1-001.000 CASH - CONTROL ACCT	(10,932.27)	
500 1-001.501 CASH - TEXAS CAPITAL	0.00	
500 1-001.502 CASH - HOTEL MOTEL TAX	670,049.71	
500 1-001.503 CASH - MUSEUM FUNDS	35,023.18	
500 1-001.504 CASH - FORFEITURES	24,060.52	

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2021

JULY 31ST, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
500 1-001.505	CASH - MUN CRT CHILD SAFETY	17,384.10	
500 1-001.506	CASH - MUN CRT SECURITY	23,007.76	
500 1-001.507	CASH - MUN CRT TECH	2,499.09	
500 1-001.508	CASH - SPECIAL EXPENSE	6,793.35	
500 1-001.509	CASH - AIRPORT IMPT	0.00	
500 1-001.510	PEG FRANCHISE (RESTRICTED USE)	0.00	
500 1-001.511	ROBERT LEE BROTHERS JR LIBRARY	86,936.88	
TOTAL CASH		854,822.32	
TOTAL 500-RESTRICTED USE FUNDS		854,822.32	0.00

575-CAPITAL PROJECTS-GOV

=====

CASH

575 1-001.000	CASH-CONTROL ACCT	0.00
TOTAL CASH		0.00

POOLED INVESTMENTS

575 1-104.101	CASH-CO SERIES 19 CIP STREET	405,043.97
TOTAL POOLED INVESTMENTS		405,043.97
TOTAL 575-CAPITAL PROJECTS-GOV.		0.00

700-COMPONENT UNIT

=====

CASH

700 1-001.000	CASH -CONTROL ACCOUNT	(11,454.41)
700 1-001.101	CASH - ECONOMIC DEV CORP	3,200,262.95
TOTAL CASH		3,188,808.54

INVESTMENTS

700 1-103.412	CERT OF DEPOSIT-SAGE CAPITAL	0.00
700 1-103.419	RBFCU- BASIC BUSINESS CHECKING	0.00
700 1-103.420	RBFCU - MONEY MARKET ACCT	0.00
700 1-103.430	SAVINGS ACCT - RBFCU	0.00
TOTAL INVESTMENTS		0.00
TOTAL 700-GONZALES ECONOMIC DEV		3,188,808.54

FUND TOTAL OTHER INVESTMENTS	859,019.78
FUND TOTAL POOLED INVESTMENTS	6,421,002.15

TOTAL CASH AND INVESTMENTS	7,568,312.44	7,280,021.93
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*** END OF REPORT ***

CITY OF GONZALES PORTFOLIO
QUARTERLY REPORT FOR THE PERIOD ENDING
3/31/2021



Description	Yield Rate	Purchase / Renewal Date	Maturity Date	Book Value 12/31/20	Market Value 12/31/20	Accrued Interest 12/31/20	Book Value 03/31/21	Market Value 03/31/21	Accrued Interest 03/31/21
<u>Investment Pools</u>									
Texpool - General Fund	N/A	N/A	N/A	1,272,282.91	1,272,282.91	-	1,272,430.84	1,272,430.84	-
Texpool - Electric Fund	N/A	N/A	N/A	2,581,980.39	2,581,980.39	-	2,582,280.52	2,582,280.52	-
Texpool - Water Fund	N/A	N/A	N/A	101,824.25	101,824.25	-	101,836.07	101,836.07	-
Texpool - Wastewater Fund	N/A	N/A	N/A	509,120.97	509,120.97	-	509,180.20	509,180.20	-
Texpool - Cert. of Obligation 2019	N/A	N/A	N/A	3,497,821.42	3,497,821.42	-	2,442,858.26	2,442,858.26	-
<u>Certificates of Deposit</u>									
General Fund - (RBFCU) 100-1-103.410	1.750%	3/20/2020	3/19/2022	281,409.23	281,409.23	1,237.65	282,625.27	282,625.27	1,216.04
Electric Fund - (SSB) 210-1-103.410	1.820%	12/11/2019	12/11/2021	276,107.24	276,107.24	1,247.19	277,346.32	277,346.32	1,239.08
Wastewater Fund - (SSB) 230-1-103.411	1.100%	10/13/2020	10/13/2022	277,830.11	277,830.11	517.40	278,598.90	278,598.90	768.79
TOTAL PORTFOLIO				8,798,376.52	8,798,376.52	3,002.24	7,747,156.38	7,747,156.38	3,223.91

CITY OF GONZALES PORTFOLIO SUMMARY

Activity for Quarter Ending
March 31, 2021

	Book Value	Market Value	Ratio
Total Investments at beginning of Quarter	8,798,376.52	8,798,376.52	100.00%
Investment Pool Interest Reinvested	884.13	884.13	
Investment Pool Increases	0.00	0.00	
Investment Pool Withdrawals	1,055,328.18	1,055,328.18	
Agency Security Purchases	0.00	0.00	
Agency Security Maturities/Called	0.00	0.00	
Certificate of Deposit Purchases	0.00	0.00	
CD Interest Reinvested	3,223.91	3,223.91	
Investments at End of Quarter	7,747,156.38	7,747,156.38	100.00%

As of 3/31/2021 all investments are in compliance with the Investment Policy of the City of Gonzales.


 Laura Zella, Finance Director

 Tim Patek, City Manager

CITY OF GONZALES PORTFOLIO
 QUARTERLY REPORT FOR THE PERIOD ENDING
 3/31/2021

<u>Weighted Average Maturity</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Book Value</u>	<u>Percentage of Portfolio</u>	<u>Days to Maturity</u>	<u>Weighted Average</u>
TexPools			6,908,585.89	0.891758	1	0.89
RBFCU - General Fund	1.750%	3/19/2022	282,625.27	0.036481	353	12.88
Lone Star Bank - Electric	1.820%	12/11/2021	277,346.32	0.035800	255	9.13
Lone Star Bank - Wastewater	1.100%	10/13/2022	278,598.90	0.035961	561	20.17
			<u>7,747,156.38</u>	<u>100%</u>	<u>1,170</u>	<u>43.07</u>

TOTAL PORTFOLIO


CITY OF GONZALES PORTFOLIO
QUARTERLY REPORT FOR THE PERIOD ENDING
6/30/2021


Description	Yield Rate	Purchase / Renewal Date	Maturity Date	Book Value 03/31/21	Market Value 03/31/21	Accrued Interest 03/31/21	Book Value 06/30/21	Market Value 06/30/21	Accrued Interest 06/30/21
Investment Pools									
Texpool - General Fund	N/A	N/A	N/A	1,272,430.84	1,272,430.84	-	1,772,475.77	1,772,475.77	-
Texpool - Electric Fund	N/A	N/A	N/A	2,582,280.52	2,582,280.52	-	1,982,351.56	1,982,351.56	-
Texpool - Water Fund	N/A	N/A	N/A	101,836.07	101,836.07	-	101,839.28	101,839.28	-
Texpool - Wastewater Fund	N/A	N/A	N/A	509,180.20	509,180.20	-	509,195.61	509,195.61	-
Texpool - Cert. of Obligation 2019	N/A	N/A	N/A	2,442,858.26	2,442,858.26	-	1,531,911.95	1,531,911.95	-
Certificates of Deposit									
General Fund - (RBFCU) 100-1-103.410	1.750%	3/20/2020	3/19/2022	282,625.27	282,625.27	1,216.04	283,860.17	283,860.17	1,234.90
Electric Fund - (SSB) 210-1-103.410	1.820%	12/11/2019	12/11/2021	277,346.32	277,346.32	1,239.08	278,618.62	278,618.62	1,272.30
Wastewater Fund - (SSB) 230-1-103.411	1.100%	10/13/2020	10/13/2022	278,598.90	278,598.90	768.79	279,354.55	279,354.55	755.65
TOTAL PORTFOLIO				7,747,156.38	7,747,156.38	3,223.91	6,739,607.51	6,739,607.51	3,262.85

CITY OF GONZALES PORTFOLIO SUMMARY
Activity for Quarter Ending
June 30, 2021

	Book Value	Market Value	Ratio
Total Investments at beginning of Quarter	7,747,156.38	7,747,156.38	100.00%
Investment Pool Interest Reinvested	193.57	193.57	
Investment Pool Increases	500,000.00	500,000.00	
Investment Pool Withdrawals	1,511,005.29	1,511,005.29	
Agency Security Purchases	0.00	0.00	
Agency Security Maturities/Called	0.00	0.00	
Certificate of Deposit Purchases	0.00	0.00	
CD Interest Reinvested	3,262.85	3,262.85	
Investments at End of Quarter	6,739,607.51	6,739,607.51	100.00%

As of 6/30/2021 all investments are in compliance with the Investment Policy of the City of Gonzales.


 Laura Zella, Finance Director


 Tim Patek, City Manager

CITY OF GONZALES PORTFOLIO
QUARTERLY REPORT FOR THE PERIOD ENDING
6/30/2021

<u>Weighted Average Maturity</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Book Value</u>	<u>Percentage of Portfolio</u>	<u>Days to Maturity</u>	<u>Weighted Average</u>
TexPools						
RBFCU - General Fund	1.750%	3/19/2022	5,897,774.17	0.875092	1	0.88
Lone Star Bank - Electric	1.820%	12/11/2021	283,860.17	0.042118	262	11.03
Lone Star Bank - Wastewater	1.100%	10/13/2022	278,618.62	0.041340	164	6.78
			279,354.55	0.041450	470	19.48
TOTAL PORTFOLIO			6,739,607.51	100%	897	38.17