

**CITY OF GONZALES, TEXAS
CITY COUNCIL MEETING
GONZALES MUNICIPAL BUILDING 820 ST. JOSEPH STREET
AGENDA –NOVEMBER 18, 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 Victoria College 2020-2021 Annual Report to the Gonzales City Council on the operations of the Gonzales Center
- 1.2 Presentation from Jeff Kallus of Southwest Engineers regarding Pressure Plane Analysis

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 October 14, 2021 Special Called Meeting, October 14, 2021 Regular Meeting & November 9, 2021 Special Called Meeting
- 2.2 Discuss, Consider & Possible Action on **Resolution #2021-96** Authorizing the Use of Independence Square including the Parking Lot, and Designated Street Closures and the sale and consumption of alcoholic beverages for the Gonzales Main Street's 2021 Winterfest Celebration event December 3, 2021 through December 5, 2021

- 2.3 Discuss, Consider & Possible Action on **Resolution #2021-97** Approving the 2021 Final Tax Roll for the City of Gonzales
- 2.4 Discuss, Consider & Possible Action on **Resolution #2021-98** Authorizing the Payment of Longevity Pay for Fiscal Year 2021-2022
- 2.5 Discuss, Consider & Possible Action on **Resolution #2021-99** Authorizing the City Manager to execute an agreement with Gonzales County Restoration Association for the Pioneer Village Living History Center.
- 2.6 Discuss, Consider & Possible Action on **Resolution #2021-100** Authorizing the City Manager to execute an agreement with Preservation Gonzales regarding restricted use funds for the Gonzales County Jail Museum.
- 2.7 Discuss, Consider & Possible Action on **Resolution #2021-101** Authorizing the City Manager to execute an agreement with Gonzales Chapter Daughters of the Republic of Texas for the J.B. Wells House Museum

RESOLUTIONS

- 3.1 Discuss, Consider & Possible Action on **Resolution #2021-102** Authorizing the City Manager to Execute a Contract with the Chamber of Commerce for the Hosting and Operations of the Gonzales Visitor Information Center
- 3.2 Discuss, Consider & Possible Action on **Resolution #2021-103** Authorizing Amendments to the City of Gonzales Personnel Manual
- 3.3 Discuss, Consider & Possible Action on **Resolution #2021-104** Rejecting the proposals received for the 15-Inch Wastewater Line Project and authorizing staff to readvertise the project
- 3.4 Discuss, Consider & Possible Action on **Resolution #2021-105** Approving the Purchase of a 2023 Freightliner M106 Cab and Chassis Truck to include an Ox Body Dump Bed with Electric Flip Tarp and authorizing the City Manager to execute the financing agreements
- 3.5 Discuss, Consider & Possible Action on **Resolution #2021-106** Approving the purchase of a 2023 Freightliner M2106 Cab and Chassis Truck with H.D. Industries, Inc. Pro Patcher Pothole Patcher bed and authorizing the City Manger to execute the financing agreements
- 3.6 Discuss, Consider & Possible Action on **Resolution #2021-107** Casting Votes for the Gonzales Central Appraisal District Board of Directors for the term of office beginning January 1, 2022 and ending December 31, 2023
- 3.7 Discuss, Consider & Possible Action on **Resolution #2021-108** Approving the 2021 Insurance Provider for Health, Dental, Vision and Life

- 3.8 Discuss, Consider & Possible Action on **Resolution #2021-109** Appointing members to the City of Gonzales Boards and Commissions
- 3.9 Discuss, Consider & Possible Action on **Resolution #2021-110** Reappointing the Commissioners to the Housing Authority of the City of Gonzales, Texas and Authorizing the Mayor to Sign Certificates of Appointment

ACTION ITEMS

- 4.1 Discussion and direction from City Council regarding the disposition and potential sale of Surplus Real Property
- 4.2 Discussion and direction from City Council regarding the disposition and potential sale of unopened City Streets
- 4.3 Discussion and direction from City Council regarding the starting pay for hourly employees
- 4.4 Discuss, Consider and Possible Action regarding policy recommendations from Fire Chief Schmidt for the future position of Fire Chief
- 4.5 Discuss, Consider & Possible Action accepting the recommendation of the Redistricting Committee and setting a date for a Public Hearing and Adoption of the final map

STAFF/BOARD REPORTS

- 5.1 Finance Director will provide feedback on any questions regarding:
 - Financial Reports for funds as of October 31, 2021
 - Cash & Investment by Fund as of October 31, 2021
 - Quarterly Investment Report ending September 30, 2021
- 5.2 City Manager, Tim Patek will update the City Council on the following:
 - District wide clean-up
 - Eggleston House Request for Proposal status
 - JB Wells Park Request for Proposal status
 - Meter Reader position to be extended until July 2022
 - Certified Public Manager training
 - Timeline on Capital Improvement Projects
 - Recently Completed Projects
 - Projects Currently in Process
 - Upcoming Projects

CLOSED SESSION

- 6.1 (1) Pursuant to Section 551.071 of the Texas Government Code, the City of Gonzales will consult in closed session with its attorney to receive legal advice regarding pending or contemplated litigation, a settlement offer, or matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter”, to include the following matters:

A) Gonzales Convention & Visitor Bureau Agreements

(2) Pursuant to Section 551.086 of the Texas Government Code, to deliberate, vote or take final action on a competitive matter related to certain public power utilities:

A) Consider matters related to electric service

(3) Pursuant to Section 551.072 of the Texas Government Code, the City of Gonzales will consult in closed session to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person:

A) Consider an offer to lease 54 acres of City owned property located west of the town of Gonzales

(4) 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

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 November 18, 2021, agenda of items to be considered by the Gonzales City Council was posted on the City Municipal Building bulletin board on the 15th day of November, 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.

**CITY OF GONZALES, TEXAS
CITY COUNCIL SPECIAL CALLED MEETING
MINUTES –OCTOBER 14, 2021**

The Special Called Meeting of the City Council was held on **October 14, 2021** at 5:02 p.m. at the Gonzales Municipal Building, 820 St. Joseph Street. This was an OPEN MEETING, open to the public, subject to the open meeting laws of the State of Texas and, as required by law, was duly posted, at the Gonzales Municipal Building, giving notice of time, date, place, and agenda thereof. The meeting notice, agenda and agenda packet were posted online at www.gonzales.texas.gov.

CALL TO ORDER

Mayor Kacir called the meeting to order at 5:02 p.m. and a quorum was certified.

Attendee Name	Title	Status
Connie L. Kacir	Mayor	Present
Joseph Kridler	Council Member, District 1	Present
Sherri Koepp	Council Member, District 2	Present
Bobby O’Neal	Council Member, District 3	Present
Robert R. Brown, Jr.	Council Member, District 4	Absent

STAFF PARTICIPATING:

Tim Patek-City Manager, Laura Zella-Finance Director, Kristina Vega-City Secretary, Keith Schmidt-Fire Chief and members of the Fire Department were present.

HEARING OF RESIDENTS

Scott Raven, Matt Fellows spoke in regards to their thoughts for the structure of the Fire Department.

Administrative Services Director/ City Secretary read several letters regarding the same that were received from Fire Department staff.

ACTION ITEMS

- 1.1 Discuss, Consider and Possible Action regarding the structure of the Gonzales Fire Department and the potential creation of a Full-time paid Fire Chief Position.

The City Council and staff deliberated regarding the structure of the Fire Department pertaining to the potential creation of a Full-time paid Fire Chief position.

CONVENE INTO CLOSED SESSION:

The Council convened into closed session at 6:01 p.m.

- (1) Pursuant to Section 551.071 of the Texas Government Code, the City of Gonzales will consult in closed session with its attorney to receive legal advice regarding pending or contemplated litigation, a settlement offer, or matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter”, to include the following matters:

(a) Agenda item 1.1 regarding the structure of the Gonzales Fire Department and the potential creation of a Full-time paid Fire Chief Position

RETURN TO OPEN SESSION

The Council convened into open session at 6:22 p.m.

No action was taken resulting from closed session.

ADJOURN

On a motion by Council Member O'Neal and a second by Council Member Koepp, the meeting was adjourned at 6:23 p.m.

Approved this 18th day of November 2021.

Connie Kacir, Mayor

Kristina Vega, City Secretary

**CITY OF GONZALES, TEXAS
CITY COUNCIL MEETING
MINUTES –OCTOBER 14, 2021**

The regular meeting of the City Council was held on **October 14, 2021** at 6:23 p.m. at the Gonzales Municipal Building, 820 St. Joseph Street. This was an OPEN MEETING, open to the public, subject to the open meeting laws of the State of Texas and, as required by law, was duly posted, at the Gonzales Municipal Building, giving notice of time, date, place, and agenda thereof. The meeting notice, agenda and agenda packet were posted online at www.gonzales.texas.gov.

CALL TO ORDER, INVOCATION AND PLEDGE

Mayor Kacir called the meeting to order at 6:23 p.m. and a quorum was certified.

Attendee Name	Title	Status
Connie L. Kacir	Mayor	Present
Joseph Kridler	Council Member, District 1	Present
Sherri Koepp	Council Member, District 2	Present
Bobby O’Neal	Council Member, District 3	Present
Robert R. Brown, Jr.	Council Member, District 4	Absent

STAFF PARTICIPATING:

Tim Patek-City Manager, Kristina Vega-City Secretary, Gary Schurig-Museum Director, Tim Crow-Police Chief, Keith Schauer-City Engineer, Laura Zella-Finance Director, Jennifer Kolbe-Economic Development Director .

CITY EVENTS AND ANNOUNCEMENTS

- Announcements of upcoming City Events
- Announcements and recognitions by the City Manager
- Announcements and recognitions by the Mayor-Mayor Kacir recognized a job well done for the Come & Take It Celebration
- Recognition of actions by City employees
- Recognition of actions by community volunteers

HEARING OF RESIDENTS

Casey Esparza spoke in favor of the funding of the Gonzales County Mental Health Advisory Board.

Brad Cox thanked all those that assisted with the Come & Take It Celebration.

OTHER BUSINESS

1.1 Domestic Violence Awareness Month 2021

Mayor Kacir presented the Proclamation for Domestic Violence Awareness Month to Hannah Fisher-Klug from the Guadalupe Valley Family Violence Shelter.

- 1.2 Victoria College 2020-2021 Annual Report to the Gonzales City Council on the operations of the Gonzales Center
Mayor Kacir asked to postpone this presentation until a future agenda.

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 September 9, 2021 Workshop and September 9, 2021 Regular Meeting
- 2.2 Discuss, Consider & Possible Action on Resolution #2021-83 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 #2021-84 Authorizing the Use of Independence Square including the Parking Lot, and consumption of alcoholic beverages for the Gonzales Main Street's 2021 Happy Fall Y'all event on October 29, 2021
- 2.4 Discuss, Consider & Possible Action on Resolution #2021-85 Authorizing the City Manager to Enter Into an Agreement with Gonzales Dog Adoptions
- 2.5 Discuss, Consider & Possible Action on Resolution #2021-86 Authorizing the City Manager to Enter Into an Agreement with Friends of Gonzales Animal Shelter
- 2.6 Discuss, Consider & Possible Action on Resolution #2021-87 Approving the City of Gonzales 2022 Holiday Schedule

ACTION: Items 2.1 through 2.6

APPROVED

Council Member Kridler moved to approve the consent agenda items 2.1 through 2.6. Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

RESOLUTIONS

- 3.1 Discuss, Consider & Possible Action on **Resolution #2021-88** Authorizing the Appointments and Reappointments to the Airport Advisory Board, Gonzales Convention & Visitors Bureau, Gonzales Economic Development Corporation, Gonzales Golf Course Advisory Board, JB Wells Park Advisory Board, Gonzales Library Board, Main Street Advisory Board, Museum Advisory Board, Planning & Zoning Commission, and Zoning Board of Adjustment & Sign Control Board

Council Member O'Neal moved to appoint the following members to the **Airport Advisory Board** for a two-year term beginning October 14, 2021 and ending September 30, 2023:

1. Alfred O'Donnell
2. John Sample
3. Michael Tuch
4. Kenneth Hume Jones

Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

Council Member Kridler moved to appoint the following members to the **Gonzales Convention & Visitors Bureau** for a two-year term beginning October 14, 2021 and ending September 30, 2023:

1. Holly Danz
2. Dawn O'Donnell
3. Barbara Crozier
4. Andrea (Andi) Seger

Council Member O'Neal seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

Mayor Kacir moved to appoint the following members to the **Gonzales Economic Development Corporation** for a two-year term beginning October 14, 2021 and ending September 30, 2023:

1. Gerri Lawing
2. Dan Blakemore
3. Ken Morrow
4. Andrea (Andi) Seger

Council Member O'Neal seconded the motion. Mayor Kacir called for a roll call vote. For: 3. Against: Koepp. The motion passed 3 to 1.

Council Member O'Neal moved to appoint the following members to the **Gonzales Golf Course Advisory Board** for a two-year term beginning October 14, 2021 and ending September 30, 2023:

1. Bill Hyman
2. Glenda Kessler
3. Jon Such

Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

Council Member Kacir moved to appoint the following members to the **JB Wells Park Advisory Board** for a two-year term beginning October 14, 2021 and ending September 30, 2023:

1. Kevin La Fleur
2. Liz Davis Zella
3. Amy Thibodeaux

Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

Council Member O'Neal moved to appoint the following members to the **Gonzales Library Board** for a two-year term beginning October 14, 2021 and ending September 30, 2023:

1. Vicki Frenzel
2. Martha Jo Whitt
3. Erwin Ckudre
4. Noell Ince

Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

Council Member O'Neal moved to appoint the following members to the **Main Street Advisory Board** for a two-year term beginning October 14, 2021 and ending September 30, 2023:

1. Christine Presley
2. Robbie Massey
3. Destiny Pierpont

And appointing the following members to the **Main Street Advisory Board** to fill an unexpired term effective October 14, 2021 and ending September 30, 2022:

1. Curtis St. Pierre

Council Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

Council Member Kridler moved to appoint the following members are appointed to the **Museum Advisory Board** for a two-year term beginning October 14, 2021 and ending September 30, 2023:

1. John Tinsley
2. Lucianne Blakemore
3. Brent Baker

Council Member O'Neal seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

Council Member O'Neal moved to appoint the following members to the **Planning & Zoning Commission** for a two-year term beginning October 14, 2021 and ending September 30, 2023:

1. Tim Gescheidle
2. Charles Patterson
3. Destiny Pierpont Lopez

Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

Council Member Kridler moved to appoint the following members to the **Zoning Board of Adjustment & Sign Control Board** for a two-year term beginning October 14, 2021 and ending September 30, 2023:

1. Vicki Frenzel
2. Ray Raley

Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

ACTION: Items 3.1

APPROVED

Council Member O'Neal moved to approve **Resolution #2021-88** Authorizing the Appointments and Reappointments to the Airport Advisory Board, Gonzales Convention & Visitors Bureau, Gonzales Economic Development Corporation, Gonzales Golf Course Advisory Board, JB Wells Park Advisory Board, Gonzales Library Board, Main Street Advisory Board, Museum Advisory Board, Planning & Zoning Commission, and Zoning Board of Adjustment & Sign Control Board. Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

- 3.2 Discuss, Consider & Possible Action on **Resolution #2021-89** Accepting the Proposals and Awarding the Contract for the 15-Inch Wastewater Line Project to J&R Contracting Services, Inc.

ACTION: Items 3.2

POSTPONED

Mayor requested to move this item to a future agenda.

- 3.3 Discuss, Consider & Possible Action on **Resolution #2021-90** Approving Minor Changes to Parks, JB Wells Park, Solid Waste and Police Department Job Descriptions and Current Position Classifications for Fiscal Year 2021-2022

ACTION: Items 3.3

APPROVED

Council Member Koepp moved to approve **Resolution #2021-90** Approving Minor Changes to Parks, JB Wells Park, Solid Waste and Police Department Job Descriptions and Current Position Classifications for Fiscal Year 2021-2022. Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

- 3.4 Discuss, Consider & Possible Action on **Resolution #2021-91** Authorizing the City Manager to Execute Contracts between the City of Gonzales and the Gonzales County Mental Health Advisory Board and Gonzales County Senior Citizens Association.

ACTION: Items 3.4

APPROVED

Council Member O'Neal moved to approve **Resolution #2021-91** Authorizing the City Manager to Execute Contracts between the City of Gonzales and the Gonzales County Mental Health Advisory Board and Gonzales County Senior Citizens Association.

Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

- 3.5 Discuss, Consider & Possible Action on **Resolution #2021-92** Rescheduling the November 11, 2021 Regular City Council Meeting to November 18, 2021

ACTION: Items 3.5

APPROVED

Council Member Koepp moved to approve **Resolution #2021-92** Rescheduling the November 11, 2021 Regular City Council Meeting to November 18, 2021. Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

- 3.6 Discuss, Consider & Possible Action on **Resolution #2021-93** Rejecting the proposal for the Gonzales Memorial Museum and Amphitheatre Reflecting Pool Recirculating Pump and authorizing staff to readvertise the project.

ACTION: Items 3.6

APPROVED

Council Member Kridler moved to approve **Resolution #2021-93** Rejecting the proposal for the Gonzales Memorial Museum and Amphitheatre Reflecting Pool Recirculating Pump and authorizing staff to readvertise the project. Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

ORDINANCES

- 4.1 Discuss, Consider & Possible Action on **Ordinance #2021-26** Amending the City of Gonzales Master Rate and Fee Schedule for various city services

ACTION: Items 4.1

APPROVED

Council Member Koepp moved to approve **Ordinance #2021-26** Amending the City of Gonzales Master Rate and Fee Schedule for various city services. Council Member O'Neal seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

STAFF/BOARD REPORTS

- 5.1 Finance Director, Laura Zella provided feedback on any questions regarding:
- Financial Report for the month of September 2021
 - Status on collection company for delinquent utility payments
- 5.2 City Manager, Tim Patek updated the City Council on the following:
- District wide clean-ups
 - Electric AMI Metering update
 - Police Department ATV Grant status
 - JB Wells Park Request for Proposal process
 - Surplus Real Property project

CONVENE INTO CLOSED SESSION:

The Council convened into closed session at 7:27 p.m.

- 6.1 (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

The Council convened into open session at 7:47 p.m.

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

No Action was taken.

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

On a motion by Council Member O'Neal and second by Council Member Koepp the meeting was adjourned at 7:47 p.m.

Approved this 18th day of November, 2021.

Connie Kacir, Mayor

City Secretary

**CITY OF GONZALES, TEXAS
SPECIAL CALLED CITY COUNCIL
MINUTES –NOVEMBER 9, 2021**

The Special Called meeting of the City Council was held on **November 9, 2021** at 5:00 p.m. at the Gonzales Municipal Building, 820 St. Joseph Street. This was an OPEN MEETING, open to the public, subject to the open meeting laws of the State of Texas and, as required by law, was duly posted, at the Gonzales Municipal Building, giving notice of time, date, place, and agenda thereof. The meeting notice, agenda and agenda packet were posted online at www.gonzales.texas.gov.

CALL TO ORDER

Mayor Kacir called the meeting to order at 5:00 p.m. and a quorum was certified.

Attendee Name	Title	Status
Connie L. Kacir	Mayor	Present
Joseph Kridler	Council Member, District 1	Present
Sherri Koepp	Council Member, District 2	Present
Bobby O’Neal	Council Member, District 3	Present
Robert R. Brown, Jr.	Council Member, District 4	Absent

STAFF PARTICIPATING:

Liz Reiley-Main Street Manager/Tourism Director, Tim Patek-City Manager, Kristina Vega-City Secretary.

HEARING OF RESIDENTS

Liz Reiley invited the City Council and public to the Veteran’s Day Program on November 11th at JB Wells Park Expo from 11 a.m. to 1 p.m.

ACTION ITEMS

- 1.1 Discuss, Consider & Possible Action on **Resolution #2021-94** Canvassing the Returns and Officially declaring the results of the November 2, 2021 City of Gonzales Special Election to Fill a Vacancy

ACTION: Item 1.1

APPROVED

Council Member O’Neal moved to approve **Resolution #2021-94** Canvassing the Returns and Officially declaring the results of the November 2, 2021 City of Gonzales Special Election to Fill a Vacancy.

CANDIDATE	Early Voting	Absentee	Election Day	TOTAL VOTES
Ronda Miller	65	2	35	102
Thomas Enriquez	37	1	32	70
Dan Blakemore	106	0	28	134

Total Votes Counted	208	3	95	306
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Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

1.2 Discuss, Consider & Possible Action on **Ordinance #2021-27** Ordering a Runoff Election

ACTION: Item 1.2

APPROVED

Council Member Kridler moved to approve Ordinance #2021-27 Ordering a Runoff Election for December 7, 2021. Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

1.3 Discuss, Consider & Possible Action Authorizing the City Manager to Execute a Voting Machine Rental Service Agreement with Gonzales County for the Runoff Election

ACTION: Item 1.3

APPROVED

Council Member Koepp moved to Authorize the City Manager to Execute a Voting Machine Rental Service Agreement with Gonzales County for the Runoff Election on December 7, 2021. Council Member O'Neal seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

ADJOURN

On a motion by Council Member O'Neal and a second by Council Member Koepp, the meeting was adjourned at 5:09 p.m.

Approved this 18th day of November 2021.

Connie Kacir, Mayor

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-96 Authorizing the Use of Independence Square including the Parking Lot, and Designated Street Closures and the sale and consumption of alcoholic beverages for the Gonzales Main Street's 2021 Winterfest Celebration event December 3, 2021 through December 5, 2021

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

Gonzales Main Street Advisory Board is preparing for their Council approved Annual Winterfest Celebration & Lighted Christmas Parade in December. To maximize economic vitality, Main Street would like to add Friday, December 3rd, and Sunday, December 5th, to the regularly scheduled event on Saturday, December 4th, 2021. Main Street will need the use of the downtown square at 5:00 p.m. on Friday, December 3rd and will remove the barricades by 10:00 p.m. Sunday, December 5, 2021, from 2:00 p.m. Adding Friday to the event will allow for family friendly events that include a movie in the square, Snow Globe Photos, family activities, shopping in downtown, food, fun, and music.

POLICY CONSIDERATIONS:

This annual event is included within the service agreement between the City of Gonzales and Gonzales Main Street Inc. There will be no added cost for this event. City Council hereby finds that said events increase the community spirit of the City of Gonzales and serve a public purpose. The approval would authorize a variance to allow the sale and consumption of alcoholic beverages on public property.

FISCAL IMPACT:

The cost to host this event \$25,000.00 and is included within the Main Streets 2021-2022 Fiscal Year budget: The addition of Friday, December 3rd, to the approved event, will draw people to the downtown Friday, increase overnight stays and infuse our local shops with sales.

STAFF RECOMMENDATION:

Staff respectfully recommends the approval of this resolution.

RESOLUTION NO. 2021-96

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING THE USE OF INDEPENDENCE SQUARE INCLUDING THE PARKING LOT, AND DESIGNATED STREET CLOSURES AND THE SALE AND CONSUMPTION OF ALCOHOLIC BEVERAGES FOR THE GONZALES MAIN STREET'S 2021 WINTERFEST CELEBRATION EVENT DECEMBER 3, 2021 THROUGH DECEMBER 5, 2021; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Gonzales Main Street uses Downtown Square including the parking lot on St. Joseph, St. Paul and St. George Streets for the Gonzales Main Street's Outdoor Cinema Movie in the Square Friday December 3rd from 6:30 p.m. until 10:00 p.m.; and

WHEREAS, Gonzales Main Street uses Downtown Square including the parking lot on St. Joseph, St. Paul and St. George Streets for the Gonzales Main Street's Winterfest Celebration in the Square Saturday December 4th with closures beginning at 7:00 a.m. and ending at 9:30 p.m. and

WHEREAS, the event will have an approximate attendance of 2,000 people; and

WHEREAS, the City Council hereby finds that adding Friday, December 4th to the established, approved event, will draw people to the town on Friday, increase overnight stays, and infuse our local shops & restaurants with sales; and

WHEREAS, the City Council hereby finds that said event increases the community spirit of the City of Gonzales and serve 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, Texas hereby authorizes the Use of Independence Square including the Parking Lot, and Designated Street Closures and the sale and consumption of alcoholic beverages for the Gonzales Main Street's 2021 Winterfest Celebration event December 3, 2021 through December 5, 2021 as stated herein and set forth in the submitted event form and parade map attached hereto as Exhibit A.

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 18th day of November 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

GONZALES EVENT INFORMATION SHEET

  COME AND TAKE IT	THIS INFORMATION IS TO BE PROVIDED TO THE CITY OF GONZALES AT LEAST 30 DAYS PRIOR TO ALL PUBLIC AND PRIVATE EVENTS HELD ON CITY PROPERTY	  COME AND TAKE IT
EVENT NAME	2021 Gonzales Main Street Winterfest Celebration	
HOST ORGANIZATION <small>Type text here</small>	Gonzales Main Street, Inc.	
CONTACT NAME <small>Type text here</small>	Liz Reiley	
CONTACT CELL PHONE <small>Type text here</small>	830-203-1705	
EVENT DATE <small>Type text here</small>	December 3, 2021 through December 5, 2021	
EVENT START TIME <small>6:30 PM Friday, 9:00 AM Saturday, 2:00 PM Sunday</small>	EVENT END TIME <small>10:00 PM Friday, 10:00 PM Saturday, 6:00 PM Sunday</small>	
EVENT LOCATION	Downtown Gonzales at Independence Square - 400 BLK of St. George	
HOLIDAY CELEBRATED	Y <input checked="" type="checkbox"/> X N <input type="checkbox"/>	HOLIDAY: Christmas
CITY COUNCIL APPROVAL REQUIRED	Y <input checked="" type="checkbox"/> X N <input type="checkbox"/>	MEETING DATE: July 2021
<u>POLICE/FIRE/EMS DEPARTMENT</u>		
ATTENDANCE ESTIMATE	5,000 attendees for all 3 days	
MUSIC	Y <input checked="" type="checkbox"/> X N <input type="checkbox"/>	LIVE <input checked="" type="checkbox"/> DJ <input checked="" type="checkbox"/>
FOOD	Y <input checked="" type="checkbox"/> X N <input type="checkbox"/>	
ALCOHOL	Y <input checked="" type="checkbox"/> X N <input type="checkbox"/>	RESPONSIBLE PARTY TBD
MOTORIZED VEHICLES	Y <input checked="" type="checkbox"/> X N <input type="checkbox"/>	PARADE <input checked="" type="checkbox"/> SHOW <input type="checkbox"/>
PUBLIC OR PRIVATE EVENT	Public Event	
SECURITY	Y <input type="checkbox"/> N <input checked="" type="checkbox"/>	# OFFICERS NEEDED (Call 672-8686 for costs)
<u>ELECTRIC DEPARTMENT</u>		
ADDITIONAL LIGHTING	Y <input type="checkbox"/> N <input checked="" type="checkbox"/>	
NUMBER OF OUTLETS NEEDED		
AMPS/WATTS NEEDED		
TENT Y <input type="checkbox"/> N <input type="checkbox"/>	SET UP DAY/TIME	
TENT SIZE:	TAKE DOWN DAY/TIME	
<u>STREETS DEPARTMENT</u>		
STREETS AFFECTED	Y <input checked="" type="checkbox"/> X N <input type="checkbox"/>	See attached Map
BARRICADES NEEDED (max 12)	Y <input checked="" type="checkbox"/> X N <input type="checkbox"/>	
CONES NEEDED (max 48)	Y <input checked="" type="checkbox"/> X N <input type="checkbox"/>	
STREETS TO BE CLOSED	Y <input checked="" type="checkbox"/> X N <input type="checkbox"/>	
SET UP TIME	6:30 PM Friday, 9:00 AM Saturday, 2:00 PM Sunday	
TAKE DOWN TIME	10:00 PM Friday, 10:00 PM Saturday, 6:00 PM Sunday	
<u>COMMUNITY SERVICES DEPARTMENT</u> (Contingent upon availability)		
NUMBER OF CHAIRS @ \$0.50 each		(max 500)
NO. OF ROUND TABLES @ \$2.00 each		(max 15)
NO. OF 8 FOOT TABLES @ \$2.00 each		(max 50)
NUMBER OF TRASH CANS		(max 25)
SET UP TIME		
TAKE DOWN TIME		
FOR INFORMATION CONTACT		
(830) 672-2815- City Hall	Kristina Vega, CITY SECRETARY citysecretary@gonzales.texas.gov	
(830) 672-2813- Fax		

Insurance

Licensee agrees to maintain the type and amounts of insurance required by this agreement. Licensee is solely responsible for providing the required certificates of insurance. The City may terminate the event approval if the licensee fails to timely comply with the insurance requirements.

The required insurance must be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies are subject to examination and approval by the City Manager or their designee for their adequacy as to content, form of protection, and providing company.

The required insurance naming the City as additional insured must be primary insurance and not contributing with any other insurance available to the City, under any third party liability policy.

Before the City Council approves this event, the licensee must provide either an original certificate of insurance or a certified copy of the insurance policy evidencing the required insurance.

The following types and amount of insurance are required:

<u>Type</u>	<u>Amount</u>
Comprehensive General Liability including, but not limited to:	\$250,000 per person
• Premises/Operations	\$500,000 per occurrence for bodily injury; and
• Contractual Liability	\$100,000 per occurrence for property damage
(Insuring above indemnity)	

Indemnity

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 permitted event, or any and all other persons, which arise from, or in any manner grow out of, any act or neglect on, about or during the event by the individual(s) or entity obtaining the permit to host the event, participants in the event, guests or attendees.

Notification

The undersigned further agrees to notify all property owners affected by any street closures for the event set-up or during the event.



AUTHORIZED SIGNATURE

2021 GONZALES WINTERFEST LIGHTED CHRISTMAS PARADE ROUTE

 Road Closure



ST. JOSEPH STREET

ST. GEORGE STREET

ST. PAUL STREET



COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on
Resolution #2021-97 Approving the 2021
Final Tax Roll for the City of Gonzales

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

According to Section 26.09(e) of the Texas Property Tax Code; the City of Gonzales must approve the 2021 Final Tax Roll for the City of Gonzales from the Gonzales County Tax Assessor-Collector.

POLICY CONSIDERATIONS:

As per the Texas Property Tax Code the governing body for the unit must approve the unit's tax roll.

FISCAL IMPACT:

The levy fund totals are as follows:

Levy Fund	Tax Rate	Total Taxes Owed
Interest & Sinking	0.15160000	854,533.27
Maintenance & Operations	0.17360000	978,541.51
Personal Late Rendition Penalty		3,482.76
Personal Late Rendition Penalty Admin Fee		183.45
Total		1,836,740.99

ATTACHMENTS:

Final Roll Report for 2021

STAFF RECOMMENDATION:

Respectfully request approval of the final Roll Report for Tax Year 2021 as provided by the Tax Assessor-Collector.

RESOLUTION NO. 2021-97

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, APPROVING THE 2021 FINAL TAX ROLL FOR THE CITY OF GONZALES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, according to Section 26.09(e) of the Texas Property Tax Code the assessor shall submit to the governing body of the unit for approval, the amount of tax determined in the appraisal roll; and

WHEREAS, the appraisal roll with amounts of tax entered as approved by the governing body constitutes the unit's tax roll; and

WHEREAS, the taxes have been levied in accordance with the adopted 2021-22 budget as required by state law; and

WHEREAS, the City Council hereby finds that the final roll report for tax year 2021 as provided by the Tax Assessor-Collector shall be approved in accordance with Section 26.09 (e) of the Texas Property Tax Code.

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 approves the final roll report for tax year 2021 in accordance with the Section 26.09(e) of the Texas Property Tax 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 18th day of November, 2021.

Connie Kacir, Mayor

ATTEST:

Kristina Vega, City Secretary

Final Roll Report

Date: 10/05/2021

Tax Year: 2021

Roll Group: Roll Group 1

Taxing Unit Totals - MAIN Tax Cycle									
Taxing Unit	Number of Properties	Total Assessed Value	Exemptions Number of Properties	Total Amount	Total Taxable Value	Tax Rate	Total Taxes Owed	Credit Adjustments Number of Properties	Total Credit Total Freeze
CGO	4,187	594,778,110	1,353	2,408,810	592,369,300	0.32520000	1,833,074.78	544	(93,310.27)
									132424.2800

Levy Fund Totals			
Taxing Unit	Levy Fund	Tax Rate	Total Taxes Owed
CGO	Interest & Sinking	0.15160000	854,533.27
	Maintenance & Operations	0.17360000	978,541.51
	Personal Late Rendition Penalty		3,482.76
	Personal Late Rendition Penalty Admin Fee		183.45
Total:			1,836,740.99

Special Assessment Totals		
Special Assessment	Number of Properties	Total Amount Owed
Personal Late Rendition Penalty	117	3,482.76
Personal Late Rendition Penalty Admin Fee	117	183.45
Total	234	3,666.21

Tax Cycle & Special Assessment Grand Totals	
Tax Cycle	Total Amount Owed
Special Assessments	3,666.21
MAIN	1,833,074.78
Total	1,836,740.99

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-98 Authorizing the Payment of Longevity Pay for Fiscal Year 2021-2022

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

As per the City of Gonzales Personnel Policy Section 5.07 the City of Gonzales may provide Longevity Pay to regular full-time employees. The financial situation of the City will be reviewed each year in October to determine if a recommendation to pay longevity pay will be made by the City Manager. If the City Manager determines that financial resources are not available, no action will be taken regarding longevity pay. If the City Manager determines financial resources are available, he will make his request to City Council at the regular November Council meeting. Subject to annual approval by the City Council, Full-time employees will receive payment on an annual basis at the rate of \$5.00 per month for each year of service, up to a maximum of 25 years. If approved and appropriated by Council, Longevity pay will be paid annually to all active qualified employees.

During the budget process the Council appropriated within each department Longevity Pay for all Full-time employees.

The total amount of longevity for full time employees this year is \$43,050.00 across all funds. The least amount to an individual is \$65.00 and the maximum is \$1500.00. The average is approximately \$439.28. Currently, the city has 5 employees with 15+ years of service (maximum \$1500.00).

POLICY CONSIDERATIONS:

This is an annual Council decision and upholds the City's policy for transparency.

FISCAL IMPACT:

The total amount of longevity for full time employees this year is \$43,050.00 across all funds.

ATTACHMENTS:

N/A

STAFF RECOMMENDATION:

Staff respectfully recommends approval of this resolution.

RESOLUTION NO. 2021-98

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING THE PAYMENT OF LONGEVITY PAY FOR FISCAL YEAR 2021-2022; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Longevity Pay is a compensation that an employee receives according to seniority; and

WHEREAS, the City Manager as per Section 5.07 of the City of Gonzales Personnel Policy has reviewed the financial situation of the City of Gonzales and a request to pay Longevity Pay is being presented to City Council for their approval; and

WHEREAS, as discussed during the budget process City Council has appropriated within each departmental fund Longevity Pay for each of the Full-time employees; and

WHEREAS, the total amount of longevity for Full-time employees this year is \$43,050.00 across all funds, with an average payout across all employees being approximately \$439.28; and

WHEREAS, the City Council hereby authorizes the payment of Longevity Pay at a rate of \$5.00 per month for each year of service, up to a maximum of 25 years shall be paid to each Full-time employee.

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 payment of Longevity Pay for Fiscal Year 2021-2022.

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 18th day of November, 2021.

Connie Kacir, Mayor

ATTEST:

City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider and Possible Action on Resolution #2021-99 Authorizing the City Manager to execute an agreement with Gonzales County Restoration Association for the Pioneer Village Living History Center.

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City is required as per statute to use the local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the City of Gonzales. The City currently has an agreement with Gonzales County Restoration Association DBA Pioneer Village Living History Center for annual budgeted funding, provided by hotel occupancy taxes, to be used to address the needs of Pioneer Village in an effort to maintain its functionality for the purpose of promoting heritage tourism to Gonzales. The agreement is being presented for City Council consideration for the current fiscal year in the amount of \$10,000.00. The disbursement of the funds will be quarterly, beginning December 1, 2021.

POLICY CONSIDERATIONS:

The agreement with Gonzales County Restoration Association for the Pioneer Village Living History Center will result in an increase in both sales tax revenue and hotel occupancy tax revenue and is an approvable expense as per Chapter 351 of the Texas Tax Code.

FISCAL IMPACT:

The City Council authorized the expenditure of \$10,000 for this contract in the Fiscal Year 2021-2022 budget. If approved, the expense for the Pioneer Village Living History Center, will be funded from the following budgeted line item: 7-811.413 in the Restrict Use Fund. The disbursement of the funds will be quarterly, beginning December 1, 2021.

ATTACHMENTS:

Proposed agreement with Gonzales County Restoration Association DBA Pioneer Village

STAFF RECOMMENDATION:

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

RESOLUTION NO. 2021-99

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH THE GONZALES COUNTY RESTORATION ASSOCIATION FOR THE HOSTING AND OPERATIONS OF THE PIONEER VILLAGE LIVING HISTORY CENTER; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, pursuant to state statutes and its home rule charter, the City has adopted a municipal hotel occupancy tax on occupants of hotels within the City; and,

WHEREAS, the City is required to use such local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the manner set forth in Chapter 351 of the Texas Tax Code; and,

WHEREAS, the City Council, on behalf of the City, by contract, may delegate to the Gonzales County Restoration Association for the Pioneer Village Living History Center, the management or supervision of programs and activities funded with revenue from the hotel occupancy tax (HOT Funds); and,

WHEREAS, the Pioneer Village Living History Center must maintain HOT Funds in a separate account established for that purpose and may not commingle that revenue with any other money; and,

WHEREAS, the City may not delegate the management or supervision of its convention and visitor programs and activities funded with HOT Funds other than by contract as provided by law; 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.

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 a contract with the Gonzales County Restoration Association for the hosting and operations of the Pioneer Village Living History Center in the amount of \$10,000.00 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 County Restoration Association 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 18th day of November, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

AGREEMENT

This Agreement is entered into on the ____ day of _____, 2021 between the City of Gonzales (hereinafter referred to as the "City" or the "City of Gonzales") and the Gonzales County Restoration Association DBA Gonzales Pioneer Village. (hereinafter referred to as "Pioneer Village").

WHEREAS, pursuant to state statutes and its home rule charter, the City has adopted hotel occupancy tax on occupants of hotels within the City; and

WHEREAS, the City is required to use such local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the manner set forth in Chapter 351 of the Texas Tax Code; and

WHEREAS, the City Council finds that Pioneer Village is eligible for funding according to Chapter 351.101(a)(5) of the Texas Tax Code that states (a) Revenue from the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry, and that use is limited to the following: (5) historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums; 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 Gonzales County Restoration Association maintains the Gonzales Pioneer Village; and

NOW, THEREFORE, in consideration of these premises and the mutual covenants and agreements herein set forth, the parties agree as follows:

1. The City shall provide funding to Pioneer Village in the amount of \$10,000.00 for the budget that runs from October 1, 2021 to September 30, 2022. The Pioneer Village shall use these funds to make improvements to the facilities and property at the Pioneer Village site. City funds will be disbursed quarterly pending receipt of satisfactory quarterly information and is also subject to available funding. Invoices and cancelled checks/credit card receipts must be submitted by Pioneer Village, allowing 10 business days for staff to review, confirm or seek further information. Once documentation is approved, staff will forward to the City Finance Department for immediate release of funds.
2. The Pioneer Village shall provide quarterly financial and program information regarding financial position, use of funds, services offered and number of people served at the end of each quarter. Quarters will end December 31st, March 31st, June 30th and September 30th of each year. **Financial reports along with invoices and/or proof of payment shall accompany the financial statements.**

3. **The Pioneer Village shall be responsible for the acts and omissions of its own officers, directors, employees, agents, assigns and contractors and will indemnify, hold harmless and defend the City of Gonzales regarding any claims, costs, or actions arising from the acts of the Pioneer Village.**
4. This Agreement shall be governed by and construed under the laws of the State of Texas and venue for any cause of action shall be Gonzales County.
5. Pioneer Village 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. Should any term, covenant, or provision of this Agreement be deemed invalid, unlawful, or otherwise improper by any Court of competent jurisdiction, then such term, covenant, or provision shall be reformed and modified to the minimum extent necessary to achieve conformity with applicable law. Said reformation shall be deemed effective as of the original date of this Agreement. Other provisions are not affected.
7. This Agreement shall be in effect for a period of one year, period beginning October 1, 2021 and ending September 30, 2022.
8. 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 Pioneer Village shall assign any duty of this Agreement, excepting those already identified herein, without written consent of the other.
9. 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.
10. 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 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.
11. The City 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 Agreement were expended for expenses authorized by this law.

Executed this _____ day of _____, 2021

CITY OF GONZALES

By: _____
City Manager, Tim Patek

Attest: _____
Kristina Vega, Director of Administrative Services

GONZALES COUNTY RESTORATION ASSOC. DBA PIONEER VILLAGE

By: _____
Name: _____
Title: _____

Attest:

TOURISM AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider and Possible Action on Resolution #2021-100 Authorizing the City Manager to execute an agreement with Preservation Gonzales regarding restricted use funds for the Gonzales County Jail Museum

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City is required as per statute to use the local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the City of Gonzales. The City currently has an agreement with Preservation Gonzales for annual budgeted funding, provided by hotel occupancy taxes, to be used to address the needs of the Gonzales County Jail Museum in an effort to maintain its functionality for the purpose of promoting heritage tourism to Gonzales. The agreement is being presented for City Council consideration for the current fiscal year in the amount of \$10,000.00. The disbursement of the funds will be quarterly, beginning December 1, 2021.

POLICY CONSIDERATIONS:

The agreement with Preservation Gonzales for the Gonzales County Jail Museum will result in an increase in both sales tax revenue and hotel occupancy tax revenue and is an approvable expense as per Chapter 351 of the Texas Tax Code.

FISCAL IMPACT:

The City Council authorized the expenditure of \$10,000.00 for this contract in the Fiscal Year 2021-2022 budget. If approved, the expense for the Gonzales County Jail Museum, will be funded from the following budgeted line item: 7-811.524 in the Restricted Use Fund. The disbursement of the funds will be quarterly, beginning December 1, 2021.

ATTACHMENTS:

Proposed agreement with Preservation Gonzales (Gonzales County Jail Museum)

STAFF RECOMMENDATION:

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

RESOLUTION NO. 2021-100

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH PRESERVATION GONZALES FOR THE HOSTING AND OPERATIONS OF THE GONZALES COUNTY JAIL MUSEUM; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, pursuant to state statutes and its home rule charter, the City has adopted a municipal hotel occupancy tax on occupants of hotels within the City; and,

WHEREAS, the City is required to use such local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the manner set forth in Chapter 351 of the Texas Tax Code; and,

WHEREAS, the City Council, on behalf of the City, by contract, may delegate to Preservation Gonzales for the Gonzales County Jail Museum, the management or supervision of programs and activities funded with revenue from the hotel occupancy tax (HOT Funds); and,

WHEREAS, Preservation Gonzales must maintain HOT Funds in a separate account established for that purpose and may not commingle that revenue with any other money; and,

WHEREAS, the City may not delegate the management or supervision of its programs and activities funded with HOT Funds other than by contract as provided by law; 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.

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 a contract with Preservation Gonzales for the hosting and operations of the Gonzales County Jail Museum in the amount of \$10,000.00 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. Preservation Gonzales 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 18th day of November 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

AGREEMENT

This Agreement is entered into on the _____ day of _____ 2021 between the City of Gonzales (hereinafter referred to as the "City" or. the "City Gonzales") and Preservation Gonzales, Inc. (Gonzales County Jail Museum) (herein referred to as "Preservation Gonzales").

WHEREAS, pursuant to state statutes and its home rule charter, the City has adopted hotel occupancy tax on occupants of hotels within the City; and

WHEREAS, the City is required to use such local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the manner set forth in Chapter 351 of the Texas Tax Code; and

WHEREAS, the City Council finds that Preservation Gonzales is eligible for funding according to Chapter 351.101 (a)(5) of the Texas Tax Code that states (a) Revenue from the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry, and that use is limited to the following: (5) historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums; 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, Preservation Gonzales, Inc. maintains the Gonzales County Jail Museum; and

NOW, THEREFORE, in consideration of these premises and the mutual covenants and agreements herein set forth, the parties agree as follows:

1. The City shall provide funding to Preservation Gonzales in the amount of **\$10,000.00** for the budget that runs from **October 1, 2021 to September 30, 2022**. Preservation Gonzales shall use these funds to address the needs of the Gonzales County Jail Museum in an effort to maintain its functionality for the purpose of promoting heritage tourism to Gonzales. City funds will be disbursed quarterly pending receipt of satisfactory quarterly information and is also subject to available funding. Invoices and cancelled checks/credit card receipts must be submitted by Preservation Gonzales, allowing 10 business days for staff to review, confirm or seek further information. Once documentation is approved, staff will forward to the City Finance Department for immediate release of funds.
2. Preservation Gonzales shall provide quarterly financial and program information regarding financial position, use of funds, services offered and number of people served at the end of each quarter. Quarters will end December 31st, March 31st, June 30th and September 30th of each year. **Financial reports along with invoices and/or proof of payment shall accompany the financial statements.**

3. **Preservation Gonzales shall be responsible for the acts and omissions of its own officers, directors, employees, agents, assigns and contractors and will indemnify, hold harmless and defend the City of Gonzales regarding any claims, costs, or actions arising from the acts of the Preservation Gonzales.**
4. This Agreement shall be governed by and construed under the laws of the State of Texas and venue for any cause of action shall be Gonzales County.
5. Preservation Gonzales 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. Should any term, covenant, or provision of this Agreement be deemed invalid, unlawful, or otherwise improper by any Court of competent jurisdiction, then such term, covenant, or provision shall be reformed and modified to the minimum extent necessary to achieve conformity with applicable law. Said reformation shall be deemed effective as of the original date of this Agreement. Other provisions are not affected.
7. This Agreement shall be in effect for a period of one year, period beginning **October 1, 2021** and ending **September 30, 2022**.
8. 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 Preservation Gonzales shall assign any duty of this Agreement, excepting those already identified herein, without written consent of the other.
9. 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.
10. 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.
11. The City 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 Agreement were expended for expenses authorized by this law.

Executed this _____ day of _____, 2021.

CITY OF GONZALES

By: _____
City Manager, Tim Patek

Attest: _____
Kristina Vega, Director of
Administrative Services

PRESERVATION GONZALES, INC.
(GONZALES COUNTY JAIL MUSEUM)

Name	Title	Date
------	-------	------

Attest: _____

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider and Possible Action on Resolution #2021-101 Authorizing the City Manager to execute an agreement with Gonzales Chapter Daughters of the Republic of Texas for the J.B. Wells House Museum

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City is required as per statute to use the local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the City of Gonzales. The City currently has an agreement with the Gonzales Chapter DRT for annual budgeted funding, provided by hotel occupancy taxes, to be used to address the needs of the J.B. Wells House Museum in an effort to maintain its functionality for the purpose of promoting heritage tourism to Gonzales. The agreement is being presented for City Council consideration for the current fiscal year in the amount of \$5,000.00. The disbursement of the funds will be quarterly, beginning December 1, 2021.

POLICY CONSIDERATIONS:

The agreement with the Gonzales Chapter DRT for the operation of the J.B. Wells House Museum will result in an increase in both sales tax revenue and hotel occupancy tax revenue and is an approvable expense as per Chapter 351 of the Texas Tax Code.

FISCAL IMPACT:

The funding for the J.B. Wells House Museum, if given final approval by the City Council, will be funded from the following budgeted line item: 7-811.528. The disbursement of the funds will be quarterly, beginning December 1, 2021.

ATTACHMENTS:

Proposed agreement with the Gonzales Chapter DRT (J.B. Wells House Museum)

STAFF RECOMMENDATION:

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

RESOLUTION NO. 2021-101

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH THE GONZALES CHAPTER DRT FOR THE HOSTING AND OPERATIONS OF THE J.B. WELLS HOUSE MUSEUM; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, pursuant to state statutes and its home rule charter, the City has adopted a municipal hotel occupancy tax on occupants of hotels within the City; and,

WHEREAS, the City is required to use such local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the manner set forth in Chapter 351 of the Texas Tax Code; and,

WHEREAS, the City Council, on behalf of the City, by contract, may delegate to the Gonzales Chapter DRT, the management or supervision of programs and activities funded with revenue from the hotel occupancy tax (HOT Funds); and,

WHEREAS, the Gonzales Chapter DRT must maintain HOT Funds in a separate account established for that purpose and may not commingle that revenue with any other money; and,

WHEREAS, the City may not delegate the management or supervision of its convention and visitor programs and activities funded with HOT Funds other than by contract as provided by law; 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.

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 a contract with the Gonzales Chapter DRT for the operations of the J.B. Wells House Museum in the amount of \$5,000.00 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 Chapter DRT 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 18th day of November, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

AGREEMENT

This Agreement is entered into on the ____ day of _____ 2021 between the City of Gonzales (hereinafter referred to as the "City" or "The City of Gonzales") and the Gonzales Chapter Daughters of the Republic of Texas (JB Wells House Museum) (hereinafter referred to as "DRT").

- . WHEREAS, pursuant to state statutes and its home rule charter, the City has adopted hotel
- occupancy taxes on occupants of hotels within the City; and

WHEREAS, the City is required to use such local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the manner set forth in Chapter 351 of the Texas Tax Code; and

WHEREAS, the City Council finds that DRT is eligible for funding according to Chapter 351.101(a)(5) of the Texas Tax Code that states (a) Revenue from the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry, and that use is limited to the following: (5) historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums; 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 DRT maintains the JB Wells House Museum; and

NOW, THEREFORE, in consideration of these premises and the mutual covenants and agreements herein set forth, the parties agree as follows:

1. The City shall provide funding to DRT in the amount of \$5,000.00 for the budget that runs from October 1, 2021 to September 30, 2022. The DRT shall use these funds to make improvements to the facilities and property at the JB Wells House Museum site. City funds will be disbursed quarterly pending receipt of satisfactory quarterly information and is also subject to available funding. Invoices and cancelled checks/credit card receipts must be submitted by the DRT, allowing 10 business days for staff to review, confirm or seek further information. Once documentation is approved, staff will forward to the City Finance Department for immediate release of funds.
2. The DRT shall provide quarterly financial and program information regarding financial position, use of funds, services offered and number of people served at the end of each quarter. Quarters will end December 31st, March 31st, June 30th and September 30th of each year. **Financial reports along with invoices and/or proof of payment shall accompany the financial statements.**

3. **The DRT shall be responsible for the acts and omissions of its own officers, directors, employees, agents, assigns and contractors and will indemnify, hold harmless and defend the City of Gonzales regarding any claims, costs, or actions arising from the acts of the DRT.**
4. This Agreement shall be governed by and construed under the laws of the State of Texas and venue for any cause of action shall be Gonzales County.
5. The DRT 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. Should any term, covenant, or provision of this Agreement be deemed invalid, unlawful, or otherwise improper by any Court of competent jurisdiction, then such term, covenant, or provision shall be reformed and modified to the minimum extent necessary to achieve conformity with applicable law. Said reformation shall be deemed effective as of the original date of this Agreement. Other provisions are not affected.
7. This Agreement shall be in effect for a period of one year, period beginning October 1, 2021 and ending September 30, 2022.
8. 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 DRT shall assign any duty of this Agreement, excepting those already identified herein, without written consent of the other.
9. 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.
10. 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.
11. The City 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 Agreement were expended for expenses authorized by this law.

Executed this ____ day of _____, 2021.

CITY OF GONZALES

By: _____
City Manager, Tim Patek

Attest: _____
Kristina Vega, Director of
Administrative Services

GONZALES CHAPTER
DAUGHTERS OF THE
REPUBLIC OF TEXAS

(J.B. WELLS HOUSE
MUSEUM)

By: _____
Name Title

Attest: _____

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider and Possible Action on Resolution #2021-102 Authorizing the City Manager to Execute a contract with the Chamber of Commerce for the hosting and operations of the Gonzales Visitor Information Center

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City is required as per statute to use the local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the City of Gonzales. The City currently has an agreement with the Chamber of Commerce for the hosting and operations of the Gonzales Visitor Information Center. The contract is being presented for City Council consideration for the current fiscal year. The Visitor Information Center is requesting an increase from \$43,475.26 to \$66,692.15 for the hosting and operation of the Visitor Information Center. This increase was vetted and approved by the Gonzales Convention and Visitors Bureau at the October 21, 2021, meeting. The disbursement of the funds will be quarterly, beginning January 1, 2022.

POLICY CONSIDERATIONS:

The agreement with the Chamber of Commerce for hosting and operation of the Visitor Information Center will result in an increase in both sales tax revenue and hotel occupancy tax revenue and is an approvable expense as per Chapter 351 of the Texas Tax Code.

FISCAL IMPACT:

The funding for the Visitor Information Center, if given final approval by the City Council, will be funded from the following budgeted line item: 7-811.412 (Visitor Center). The disbursement of the funds will be quarterly, beginning January 1, 2022.

ATTACHMENTS:

Proposed agreement with the Chamber of Commerce

STAFF RECOMMENDATION:

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

RESOLUTION NO. 2021-102

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH THE CHAMBER OF COMMERCE FOR THE HOSTING AND OPERATIONS OF THE GONZALES VISITOR INFORMATION CENTER; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, pursuant to state statutes and its home rule charter, the City has adopted a municipal hotel occupancy tax on occupants of hotels within the City; and,

WHEREAS, the City is required to use such local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the manner set forth in Chapter 351 of the Texas Tax Code; and,

WHEREAS, the City Council, on behalf of the City, by contract, may delegate to the Chamber, the management or supervision of programs and activities funded with revenue from the hotel occupancy tax (HOT Funds); and,

WHEREAS, the City Council, in writing, must approve in advance the annual budget of the Chamber and must require the Chamber to make periodic reports to the City Council at least quarterly listing the expenditures made by the Chamber with HOT Funds; and,

WHEREAS, the Chamber must maintain HOT Funds in a separate account established for that purpose and may not commingle that revenue with any other money; and,

WHEREAS, the City may not delegate the management or supervision of its convention and visitor programs and activities funded with HOT Funds other than by contract as provided by law; and,

WHEREAS, the approval by the City Council of the annual budget of the Chamber creates a fiduciary duty in the Chamber with respect to the HOT Funds; 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.

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

Section 1. 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 2. The City Council of the City of Gonzales hereby authorizes the City Manager to Execute a contract with the Chamber of Commerce for the hosting and operations of the Gonzales Visitor Information Center as attached in Exhibit "A" in the amount of \$66,692.15 for advertising and other costs to be expended in conformance with Texas Tax Code Section

351.001.

Section 3. 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 4. 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 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 18th day of November, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

EXHIBIT “A”

BUDGET AND DISBURSEMENT SCHEDULE FOR FY 2021-22

The Budget for FY2021-22 reflects anticipated expenditures of \$66,692.15 in the manner delineated below and with the following disbursement schedule in conjunction with quarterly reports submitted to the City Council;

March 1, 2022	\$16,673.04
June 1, 2022	\$16,673.04
September 1, 2022	\$16,673.03
December 1, 2022	\$16,673.04

STATE OF TEXAS §
 §
COUNTY OF GONZALES §

KNOWN ALL MEN BY THESE PRESENT:

PUBLICITY AND TOURISM AGREEMENT

This **PUBLICITY AND TOURISM AGREEMENT** dated October 14, 2021 (the "Agreement"), is entered into between the **CITY OF GONZALES, TEXAS**, a home rule city (the "City"), and the **GONZALES CHAMBER OF COMMERCE**, a Texas nonprofit corporation (the "Chamber").

RECITALS:

WHEREAS, pursuant to state statutes and its home rule charter, the City has adopted a municipal hotel occupancy tax on occupants of hotels within the City; and,

WHEREAS, the City is required to use such local hotel occupancy taxes for promoting tourism and the convention and hotel industry in the manner set forth in Chapter 351 of the Texas Tax Code; and,

WHEREAS, the City Council, on behalf of the City, by contract, may delegate to the Chamber, the management or supervision of programs and activities funded with revenue from the hotel occupancy tax (HOT Funds); and,

WHEREAS, the City Council, in writing, must approve in advance the annual budget of the Chamber and must require the Chamber to make periodic reports to the City Council at least quarterly listing the expenditures made by the Chamber with HOT Funds; and,

WHEREAS, the Chamber must maintain HOT Funds in a separate account established for that purpose and may not commingle that revenue with any other money; and,

WHEREAS, the City may not delegate the management or supervision of its convention and visitor programs and activities funded with HOT Funds other than by contract as provided by law; and,

WHEREAS, the approval by the City Council of the annual budget of the Chamber creates a fiduciary duty in the Chamber with respect to the HOT Funds.

AGREEMENT:

For and in consideration of the mutual promises, covenants, benefits, and obligations hereafter set forth, the City and the Chamber hereby agree and contract as follows:

ARTICLE I

A. The City hereby agrees that in consideration for advertising, promoting tourism and the convention and hotel industry in the City, the City will pay to the Chamber a portion of the HOT Funds collected.

B. The Chamber agrees that any HOT Funds entrusted to it by the City shall be used only as permitted in Section 351.101 of the Texas Tax Code, as amended, and such entrustment creates a fiduciary duty in the Chamber for the appropriate use of the HOT Funds.

C. The Chamber agrees to conduct a continuing program of advertising and promotion for the purpose of attracting visitors, tourists, and conventions to the City by providing the following services:

- (1) Participating with state and regional agencies in tourist development programs of benefit to the local area and to the City; and
- (2) Using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and the City.
- (3) Fully staffing and administering Visitor Information Center (7) days a week, Monday thru Friday 8:00 A.M. until 5:00 P.M., Saturday 9:00 A.M. until 4:00 P. M. and Sunday 1:00 P.M. until 4:00 P.M.. Holiday hours will be 9:00 A.M. until 3:30 P.M..
- (4) Greeting visitors to the City in person, online and by telephone, to answer their questions and provide information on Gonzales lodging, restaurants, shops, visitor services and area tourist destinations and sends visitor information packets by mail when requested and is responsible for answering any leads from printed advertising.
- (5) Working closely with the City of Gonzales Tourism Director, Staff and CVB Board
- (6) One member of the staff/organization is required to attend all CVB board meetings
- (7) Provide building/location
- (8) Keeps all accounting records and maintains a separate banking/checking account for all expenditures of Hotel/Motel Tax funds (no co-mingling of funds, no bookkeeping or accounting services to be provided by the City). If receipts for services rendered are submitted in arrears, upon approval of the receipts by the City confirming expenses are allowable under state statutes, quarterly

payments can be distributed to the Chamber directly without the utilization of a separate banking/checking account. In the event any HOT funds received exceed the amount of the expenditures for the quarter upon which receipts for reimbursement have been submitted, the remaining balance of HOT funds allocated for said quarter will be held in a separate account as required by law.

- (9) Submit in advance, the annual budget of the Chamber, in writing, for approval by the City Council, with respect to HOT Funds and projected expenditures.
- (10) Presents a quarterly report to the City Council with an itemized breakdown for the usage of all Hotel/Motel Tax Funds, appropriately categorized by function and purpose.
- (11) Ensure that the Visitor Center staff maintain visitor records/logs, as required by the State of Texas Department of Transportation Travel Division and report, quarterly and annually (more often if required) to be a part of the Texas Travel Literature Program) and to be recognized by the State as Gonzales' official Travel Information Center
- (12) Prepare and provide a business plan outlining the Chamber's approach to providing a high-quality visitor experience.
- (13) Ensure that the Visitor's Center carries an inventory of souvenirs promoting Gonzales to be sold on all Open days and accept payment of cash and credit cards during all hours of operation.
- (14) Ensure that staff and volunteers have access to telephones and souvenirs during all hours of operations
- (15) Ensure that the Visitors Center is Open for the following holidays:
 - a. Texas Independence Day
 - b. Memorial Day
 - c. July 4th
 - d. Labor Day
 - e. Veterans Day
 - f. MLK Day
 - g. President's Day
 - h. Columbus Day

D. The Chamber further agrees that it will seek to achieve economic benefit for the City through all of such activities, that it will provide tourist-related information about the City upon request, and that it will serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

ARTICLE II.

It is expressly understood and agreed by and between the parties that the Chamber is hired and engaged as an independent contractor and is not an officer, agent, or employee of the City.

ARTICLE III.

The Chamber shall secure enough employees to accomplish this Agreement. The Chamber shall further provide such office space, equipment, supplies and other materials as may be necessary to accomplish the purposes of this Agreement.

ARTICLE IV.

A. The Chamber shall provide to the City, prior to obtaining any local hotel occupancy tax funds, a proposed budget outlining the utilization of the HOT Funds for the upcoming year. Said budget shall include maximum dollar amounts for both the services and products separately.

B. It is understood and agreed by and between the parties that, upon approval of this Agreement by the City, a fiduciary duty is created in the Chamber with respect to expenditure of revenue provided.

C. The Chamber will invoice for services (e.g., operations of visitor's center) rendered on a quarterly basis. The total payment for services shall be invoiced to the City in equal quarterly amounts. The City shall review the invoiced services against the agreed upon budget and service agreement prior to payment. The City shall pay such portions of the invoice that conform to the agreed upon budget and this Agreement with local hotel occupancy taxes.

D. Chamber shall provide to the City quarterly reports on the activities that are conducted to benefit the City. These reports shall be presented to the City Council prior to disbursement of the quarterly payment.

E. The Chamber may spend hotel occupancy tax funds for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs, if such expenditures have been previously approved in the budget and if directly related to the promotion of tourism.

ARTICLE V

This Agreement shall be effective upon approval by the City Council. This Agreement shall be for a period of five (5) fiscal years beginning with FY2019-2021. The Chamber and City shall review this Agreement annually as part of the budget process and

adoption. Either party may terminate this Agreement at any time by providing the other party thirty days written notice prior to the beginning of the next fiscal year. This Agreement may be renewed for two (2) additional five (5) fiscal year cycles for a total of fifteen (15) fiscal years.

ARTICLE VI

A. Each fiscal year, as a part of the annual budget process, the Chamber shall submit the budget for that fiscal year, along with a schedule of quarterly payments. The Budget and Disbursement Schedule for FY 2021-22 is attached as Exhibit A.

B. Each fiscal year, a Budget and Disbursement Schedule shall be submitted for approval and attached hereto as an Exhibit.

ARTICLE VII

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail. Such notice must be sent certified mail, return receipt requested or registered mail as follows .

If to the City: City of Gonzales, Texas
 820 N. Joseph Street
 Gonzales, Texas 78629
 Attention: Liz Reiley,
 Director of Tourism

If to the Chamber, Gonzales Chamber of Commerce
 414 St Lawrence Street
 Gonzales, Texas 78629
 Attention:
 Carolyn Morrow,
 President

ARTICLE VIII

No part of the Agreement may be assigned or delegated without the prior written consent of the other party. Any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement. However, nothing in this Agreement shall prohibit the Chamber from participating with regional or state tourism programs or to contract for joint promotion with other agencies.

ARTICLE IX

This Agreement shall be subject to the laws and statutes of the State of Texas and venue for any cause of action arising hereunder shall be Gonzales County.

ARTICLE X

The Chamber of Commerce and Visitor Center agrees to and shall indemnify and hold harmless and defend the City of Gonzales, Texas, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability of every kind including all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or for damage to any property, arising from or in connection with the operations of the Gonzales Chamber of Commerce and Visitor Center, its officers, agents and employees carried out in furtherance of this Agreement.

ARTICLE XI

The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this Agreement or the application thereof to any person or circumstance shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason. The remainder of this Agreement and the application of such word, phrase, clause, sentence, paragraph, section or other part of this Agreement to the other persons or circumstances shall not be affected thereby.

ARTICLE XII

This Agreement shall be amended only by the mutual written consent of the parties to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year first above written.

City of Gonzales

By: _____
Tim Patek, City Manager

Gonzales Chamber of Commerce and Visitor Center

By: _____
Carolyn Morrow, President

By: _____
Brad Cox, Executive Director

EXHIBIT A

BUDGET AND DISBURSEMENT SCHEDULE FOR FY 2021-22

The Budget for FY2021-22 reflects anticipated expenditures of \$66,692.15 in the manner delineated below and with the following disbursement schedule in conjunction with quarterly reports submitted to the City Council;

March 1, 2022	\$16,673.04
June 1, 2022	\$16,673.04
September 1, 2022	\$16,673.03
December 1, 2022	\$16,673.04

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on
Resolution #2021-103 Authorizing
Amendments to the City of Gonzales
Personnel Manual

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

During review of the Personnel Policy and after several questions that have come up within the past few months City staff felt it beneficial to make several minor changes/amendments to the City's Personnel Policy.

Changes include:

Amendments due to Scrivener's errors that need to be corrected; changes removing references to Human Resources Division within the Finance Department since that is no longer structured in that manner; changes that were inconsistent with FLSA or other law, and minor changes clearing up unclear language.

POLICY CONSIDERATIONS:

This Resolution will amend the current version of the Personnel Manual.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Staff respectfully recommends the approval of this resolution

RESOLUTION NO. 2021-103

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING AMENDMENTS TO THE CITY OF GONZALES PERSONNEL MANUAL; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City desires to provide a set of guidelines intended to create and maintain understanding and cooperation among the employees of the City and to set forth results and procedures to enhance the services of the City to its citizens; and

WHEREAS, state and federal rules and regulations set certain provisions regarding City employees, some of which must be set forth in writing, and,

WHEREAS, the City Manager and Council agree that it is in the best interest of the City and its employees to adopt a written personnel policy to establish a safe, efficient and cooperative working environment, to establish the responsibilities and level of performance expected of all City employees, and to explain benefits provided to City employees, and,

WHEREAS, the City Council and City Manager have reviewed the proposed amendments to the Personnel Manual and determined that the amendments should be adopted.

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 authorizes the amendments to City of Gonzales Personnel Manual set forth in the attached Exhibit A and directs the City Manager or designee to distribute the amendments to each employee.

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 18th day of November, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-104 Rejecting the Proposals received for the 15-Inch Wastewater Line Project.

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City has received bids for the 15-Inch Wastewater Line Project. These plans include the replacement of approximately 4200 linear feet of 15-inch wastewater line, 900 linear feet of 6-inch wastewater line, 1400 linear feet of 4-inch waterline and 83 linear feet of storm sewer. Also includes manholes, services, trench repair and repaving of impacted streets.

The lowest responsible bid received was for \$1,597,984.00 which was substantially over budget. Therefore, we have reduced the scope of the project and recommend rebidding the project with the reduced scope.

POLICY CONSIDERATIONS:

As funds are available, the city should consider reconstructing and maintaining streets in order to provide safe transportation conditions for the public.

FISCAL IMPACT:

This agenda item has no fiscal impact.

ATTACHMENTS:

Bid tabulation

STAFF RECOMMENDATION:

Staff respectfully recommends rejecting all bids received June 10, 2021 and rebidding the project with a reduced scope.

RESOLUTION NO. 2021-104

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS REJECTING THE PROPOSALS RECEIVED FOR THE 15-INCH WASTEWATER LINE PROJECT RECEIVED ON JUNE 10, 2021; AND ESTABLISHING AN EFFECTIVE DATE .

WHEREAS, the Capital Improvement Plan for Fiscal Year Budget 2020,2021 include the 15-Inch Wastewater Line Project to be competitively bid as per Chapter 252 of the Local Government Code; and,

WHEREAS, the advertisements for the Request for Proposals were published in the newspaper for three consecutive weeks beginning May 20th, 2021; and,

WHEREAS, the proposals were due to be received by the City of Gonzales on June 10th, 2021 at 2:00 p.m.; and,

WHEREAS, proposals were received from, Spiess Construction Co., Inc., Atlas Construction, Corp., M&C Fonseca Construction Co., Inc. and J&R Contracting Services, Inc. by the due date published; and,

WHEREAS, Local Government Code Section 252.043(a) states that the if the competitive bidding requirement applies to the contract for goods or services, the contract must be awarded to the lowest responsible bidder or to the bidder who provides goods and services at the best value for the municipality; and,

WHEREAS, all the bids received were substantially over budget and staff recommends rejecting all bids, and,

WHEREAS, Local Government Code Section 252.043(f) states that the governing body may reject any and all proposals; and,

WHEREAS, the City Council finds that rejecting the proposals received on June 10, 2021 for the 15-Inch Wastewater Line Project in the best interest 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 hereby rejects all bids received on June 10, 2021 for the 15-Inch Wastewater Project.

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 18th day of November, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-105 Approving the Purchase of a 2023 Freightliner M106 Cab and Chassis Truck to include an Ox Body Dump Bed with Electric Flip Tarp and authorizing the City Manager to execute the financing agreements

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City of Gonzales is seeking Council approval for the Purchase of a 2023 M106 Freightliner Dump Truck. This new truck will replace our current 1995 Ford Dump Truck, that was used to pull our Dura-Patching machine, which tie's it up if it was needed for use as a Dump Truck. It now has many mechanical issues, beginning with bad Transmission. And is not worth putting the money into it. The purchase of this new truck has been long overdue for replace the 95 Ford. This new truck will greatly be utilized in many day-to-day operations.

POLICY CONSIDERATIONS:

As set forth in the City's Fiscal and Budgetary Policy Statements; All City purchases and contracts over \$50,000 shall conform to a competitive bidding process as set forth in Chapter 252 of the Local Government Code of Texas. The pricing was obtained through a TIPS USA #200206 Purchasing Program which assists local governments in reducing costs through this government-to-government procurement service available nationwide.

FISCAL IMPACT:

This equipment was budgeted in the amount of \$21,000.00 within the 2021-2022 Fiscal Year. The total expenditure for the equipment is \$96,150.40, which will be financed at 3.15% with Government Capital for the annual amount of \$20,440.98 for five years. It has been verified with the Finance Department the availability of these funds in Account #100-7-603-707 Contract Purchase.

ATTACHMENTS:

Proposals from: Freightliner of Austin

STAFF RECOMMENDATION:

Staff respectfully recommends the purchase of the 2023 Freightliner Dump Truck from Freightliner of Austin in the amount of \$96,150.40

RESOLUTION NO. 2021-105

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS APPROVING THE PURCHASE OF A 2023 FREIGHTLINER M106 CAB AND CHASSIS TRUCK TO INCLUDE AN OX BODY DUMP BED WITH ELECTRIC FLIP TARP AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE FINANCING AGREEMENTS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Street Department is in need of a new dump truck to provide a means to move, dirt and other materials on a day-to-day basis for repairs to infrastructure throughout the City; and

WHEREAS, city staff budgeted \$21,000.00 in account #100-7-603-707 Contract Purchase line for Fiscal Year 2021-2022 to purchase a dump truck to be utilized by the Street Department; and

WHEREAS, city staff requested proposal via TIPS USA specifications to satisfy the procurement process as authorized by the Texas Local Government Code; and

WHEREAS, a proposal was received from: Freightliner Austin in the amount of \$96,150.40; and

WHEREAS, staff recommends the purchase of a 2023 Freightliner M106 Cab and Chassis Truck to include an Ox Body Dump Bed with electric Flip Tarp in the amount of \$96,150.40 and will be financed with Government Capital over a five-year period for the annual amount of \$20,440.98; and

WHEREAS, the Finance Contract by and between the City of Gonzales and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended; and

WHEREAS, the City will use loan proceeds for reimbursement of expenditures related to the Property; and

WHEREAS, the City Council hereby finds that the purchase of the identified equipment serves 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 the purchase of a 2023 Freightliner M106 Cab and Chassis Truck to include an Ox Body Dump Bed with electric Flip Tarp in the amount of \$96,150.40 and authorizes the City Manager to execute an agreement with Government Capital for a five-year period for the annual amount of \$20,440.98.

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 18th day of November, 2021.

Connie Kacir, Mayor

ATTEST:

Kristina Vega, City Secretary



FREIGHTLINER OF AUSTIN

1701 Smith Rd. (Hwy. 183 So.)
Austin, Texas 78721

Bus: 512-389-0000
FAX: 512-389-2663
Wats: 1-800-395-2005

INV.

PURCHASING NAME

CITY OF GONZALES

RESS

820 ST JOSEPH ST

TELEPHONE

830-672-2815

CITY

GONZALAS

STATE

TX

ZIP CODE

78629

I/We Hereby Purchase from You, Under the Terms and Conditions Specified, the Following:

YEAR	MAKE	MODEL/BODY	VIN	LICENSE PLATE
2023	FREIGHTLINER	M2106	TBD	

A documentary fee is not an official fee, a documentary fee is not required by law but may be charged to buyers for handling documents and performing services relating to the the closing of a sale. Buyers may avoid payment of the fee to the seller by handling the documents and performing the services relating to the closing of the sale. A documentary fee may not exceed \$50.00. This notice is required by law.

MILEAGE:

TIPS CONTRACT # 200206

El cobro documental no es un cobro oficial. El cobro documental no es un requisito bajo la ley, pero se le puede cobrar. Al comprador por el rendimiento de los servicios relacionados con la completacion de la venta y por completar los documentos. El comprador puede evitar el pago al vendedor de este costo si el comprador mismo se encarga de manejar los documentos y de los servicios necesarios para la completacion de la venta. El cobro documental no puede sobrepasar los \$50.00 (U.S.) Este aviso es requerido bajo la ley.

CHASSIS SELLING PRICE

\$ 69,413.40

CHASSIS OPTION CONTENT

\$ 15,456.00

OX 9-10 YD DUMP WITH ELECTRIC FLIP TARP

\$ 17,281.00

FREIGHTLINER OF AUSTIN DISCOUNT

\$ 6,000.00

Disclaimer of Warranties

Any warranties on the products sold hereby are those made by the factory. The Seller, Freightliner of Austin, hereby expressly disclaims all warranties, either expressed or implied including any implied warranty of merchantability or fitness for a particular purpose, and Freightliner of Austin, neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle.

CUSTOMER SIGNATURE

SALESMAN SIGNATURE

KEVIN KRIEG

CONTRACTUAL DISCLOSURE STATEMENT FOR USED VEHICLE ONLY. *The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. *

MILEAGE: TRADE-IN

YEAR	MAKE	MODEL/BODY	VIN	LICENSE PLATE

MILEAGE: TRADE-IN

YEAR	MAKE	MODEL/BODY	VIN	LICENSE PLATE

		New upated 3rd	TOTAL	\$ 96,150.40
PAYOFF TO:			Trade Allowance	N/A
ADDRESS:			Trading Difference	N/A
TELEPHONE:	/ FAX:		Sales Tax	N/A
GOOD UNTIL:			Vehicle Inventory Tax	N/A
QUOTED BY:			License Fee	N/A
SHOW LIEN TO:		Body Type:	Documentary Fee	N/A
ADDRESS:		License Wt.:	Federal Excise Tax	N/A
		State Insp.:	TOTAL SALE PRICE	\$ 96,150.40
DATED:	LIEN AMOUNT \$	License:	Payoff on Trade	
DRAFT FOR \$		Title:	Ext. Service Agreement	
DRAFT THRU:		Transfer:	Less Deposit	
RESS:			Total Balance Due	\$ 96,150.40

Full disclosure required by federal regulation "Z", The Consumer Protection Act and The Texas Consumer Credit Code, will be made prior to consummation of a credit sale. This written order comprises the entire agreement pertaining to this purchase and no other agreement of any kind, verbal understanding or promise whatsoever, will be recognized. It is expressly agreed that the purchaser acquires no right, title or interest in or to the property which he agrees to purchase hereunder until such property is delivered to him/her and either the full price is paid in cash or satisfactory deferred payment agreement is executed by the parties hereto, the terms of which shall thereafter be controlling, and a clear title is furnished to dealer for the used cars or trucks involved, if any. THIS IS NOT A CONDITIONAL SALES CONTRACT, BUT IS A BUYER'S ORDER. All new vehicles carry the standard factory warranty. It is understood there is no guarantee on the above described new or used vehicle other than appears on this Buyer's Order. Mileage, if used vehicle model is not guaranteed and a verbal agreement by the Salesman will not be considered binding on the Seller. It is agreed that neither Freightliner of Austin nor the manufacturer will be

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-106 Approving the Purchase of a 2023 Freightliner M2106 Cab and Chassis Truck with H.D. Industries, Inc. Pro Patcher Pothole Patcher bed and authorizing the City Manager to execute the financing agreements

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City of Gonzales is seeking Council approval for the Purchase of a 2023 M2106 Freightliner Truck w / Pro-Patcher bed. This new truck will replace our trailer mounted Dura-Patching Machine. This equipment had to be pulled by the 95 Ford Truck that is also being replaced. This new Truck will be a stay alone piece of equipment and will not need to be towed by a Dump truck. It has all equipment needed for patching, including gas power packer for compacting potholes, hydraulic powered jack hammer, for cutting out damage pavement, and heated tack oil. This new all in one truck will greatly be utilized in many day-to-day operations and will greatly improve the pothole patching quality by making smoother patches.

POLICY CONSIDERATIONS:

As set forth in the City's Fiscal and Budgetary Policy Statements; All City purchases and contracts over \$50,000 shall conform to a competitive bidding process as set forth in Chapter 252 of the Local Government Code of Texas. The pricing was obtained through a TIPS USA #200206 Purchasing Program which assists local governments in reducing costs through this government-to-government procurement service available nationwide.

FISCAL IMPACT:

This equipment was budgeted in the amount of \$37,000.00 within the 2021-2022 Fiscal Year. The total expenditure for the equipment is \$173,435.40, which will be financed at 3.15% with Government Capital for the annual amount of \$36,871.31 for five years. It has been verified with the Finance Department the availability of these funds in Account #100-7-603-707 Contract Purchase.

ATTACHMENTS:

Proposals from: Freightliner of Austin

STAFF RECOMMENDATION:

Staff respectfully recommends the purchase of the 2023 Freightliner M2106 from Freightliner of Austin in the amount of \$173,435.40

RESOLUTION NO. 2021-106

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS APPROVING THE PURCHASE OF A 2023 FREIGHTLINER M2106 CAB AND CHASSIS TRUCK WITH H.D. INDUSTRIES, INC. PRO PATCHER POTHOLE PATCHER BED AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE FINANCING AGREEMENTS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Street Department is in need of a new patch truck to provide a means to move, dirt and other materials on a day to day basis for infrastructure repairs throughout the City; and

WHEREAS, city staff budgeted \$37,000.00 in account #100-7-603-707 Contract Purchase line for Fiscal Year 2021-2022 to purchase a dump truck to be utilized by the Street Department; and

WHEREAS, city staff requested proposal via TIPS USA specifications to satisfy the procurement process as authorized by the Texas Local Government Code; and

WHEREAS, a proposal was received from: Freightliner Austin in the amount of \$173,435.40; and

WHEREAS, staff recommends the purchase of a 2023 Freightliner M2106 Cab and Chassis Truck with H.D. Industries, Inc. Pro Patcher Pothole Patcher bed in the amount of \$173,435.40 and will be financed with Government Capital over a five-year period for the annual amount of \$36,871.31; and

WHEREAS, the Finance Contract by and between the City of Gonzales and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended; and

WHEREAS, the City will use loan proceeds for reimbursement of expenditures related to the Property; and

WHEREAS, the City Council hereby finds that the purchase of the identified equipment serves 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 the purchase of a 2023 Freightliner M2106 Cab and Chassis Truck with H.D. Industries, Inc. Pro Patcher Pothole Patcher bed in the amount of \$173,435.40 and authorizes the City Manager to execute an agreement with Government Capital for a five-year period for the annual amount of \$36,871.31.

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 18th day of November, 2021.

Connie Kacir, Mayor

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-107 Casting Votes for the Gonzales Central Appraisal District Board of Directors for the term of office beginning January 1, 2022 and ending December 31, 2023

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

On August 12, 2021 City Council nominated candidates for the positions to be filled on the Gonzales Central Appraisal District Board of Directors for the term of office beginning January 1, 2022 and ending December 31, 2023. City Council nominated Lauren Clampit, Frank "Bud" Box, Craig Hines, Sandra Gordon, Sue Gottwald to be included on the ballot for the Gonzales Central Appraisal District Board of Directors.

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. The current Board of Directors include: Lauren Clampit; Frank "Bud" Box; Craig Hines; Sandra Gordon; Sue Gottwald.

On October 21, 2021 the City received the "Official Ballot" with the names of six people nominated to serve on the Gonzales Central Appraisal District. City Council must cast votes by written resolution and returned to the Chief Appraiser of the Gonzales Central Appraisal District before December 15, 2021. The City Council may only select five people from the ballot to serve on the board. The people included on the ballot are as follows:

Frank "Bud" Box ; Lauren Clampit; Sandra Gordon; Sue Gottwald; Jeff Harvey and Craig Hines.

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. 2021-107

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS
CASTING VOTES FOR THE GONZALES CENTRAL APPRAISAL DISTRICT BOARD
OF DIRECTORS FOR THE TERM OF OFFICE BEGINNING JANUARY 1, 2022 AND
ENDING DECEMBER 31, 2022; ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, on August 12, 2021 the City Council made nominations to the Gonzales Central Appraisal District Board of Directors as required by Sec. 6.03 of the Texas Property Tax code; and,

WHEREAS, as per Sec. 6.03 of the Texas Property Tax Code a governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships; and,

WHEREAS, as per statute before October 30, the chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted; and

WHEREAS, the City received the “Official Ballot” dated October 21, 2021 before the deadline with the following names included: Frank “Bud” Box; Lauren Clampit; Sandra Gordon; Sue Gottwald; Jeff Harvey and Craig Hines; 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 met in open session to discuss casting votes for election to the board of directors of the Gonzales Central Appraisal District; and,

WHEREAS, the City Council hereby cast votes for five of the six candidates on the “Official Ballot” to serve on the Gonzales Central Appraisal District Board of Directors for two year terms.

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 cast votes for _____, _____, _____, _____ and _____ to the Gonzales Central Appraisal District Board of Direction for two year term beginning January 1, 2022 and ending December 31, 2023.

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 18th day of November, 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

October 21, 2021

OFFICIAL BALLOT

The following persons were nominated to serve on the Gonzales Central Appraisal District Board of Directors for the term of office beginning January 1, 2022 and ending December 31, 2023,

1. Frank "Bud" Box
2. Lauren Clampit
3. Sandra Gordon
4. Sue Gottwald
5. Jeff Harvey
6. Craig Hines

All votes must be cast by written resolution and returned to the Chief Appraiser of the Gonzales Central Appraisal District before December 15, 2021.

Sincerely,

A handwritten signature in dark ink, appearing to read "John H. Liford". The signature is fluid and cursive, with the first name "John" being the most prominent.

John H. Liford, Chief Appraiser
Gonzales Central Appraisal District

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	

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-108 Approving the 2022 Insurance Provider for Health, Dental, Vision and Life

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

Annually the City of Gonzales has Frost Insurance, an independent insurance agency review the current coverage for health, dental, vision and life insurance. Frost Insurance will look at our current provider (Blue Cross Blue Shield) and the coverage they offer and compare it to many other providers that can offer similar coverage. Frost Insurance schedules the enrollers for the open enrollment that the City has each year, and they create the benefit books to have them printed for open enrollment. They also help employees with claim issues throughout the year and assist us in many other matters.

Frost provided the City of Gonzales their premium and claims summary report and found that the premiums paid for the last eight months was \$537,216 versus the actual claims that were paid in the amount of \$986,524. The total loss ratio was 183.6% The City of Gonzales received their new rates from Blue Cross Blue Shield that would start January of 2022. With the extremely high total loss ratio we would have seen a huge increase in our rate, but in the Blue Cross Blue Shield agreement from last year there was a stipulation that stated they were only allowed a 9.9% rate increase. Currently the City pays 100% of the health insurance for each full-time employee but pays no part of dependent coverage. The City of Gonzales pays Blue Cross Blue Shield \$519.56 per month, per full-time employee. If the City renews the existing plan with no changes with Blue Cross Blue Shield, the premium for 2022 would be \$571.00, which comes out to \$51.44 more a month per employee. The City of Gonzales currently has 106 full-time positions that are budgeted which would be a \$65,431.68 increase for 12 months if the city renewed the existing plan. A budget amendment will not be needed because staff budgeted a 20% increase as per the instructions from Frost Insurance. The City of Gonzales received a declination letter from Aetna, Signa, TML, Humana and is awaiting a response from United Healthcare. The City of Gonzales received other plan options from Blue Cross Blue Shield which is attached for Council's consideration.

POLICY CONSIDERATIONS:

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

FISCAL IMPACT:

Fiscal impact will be \$65,431.68 if Council chooses to stay with the same plan, no budget amendment needed.

ATTACHMENTS:

2022 City of Gonzales Employee Benefit Review as Exhibit “A”
Declination letters

STAFF RECOMMENDATION:

Staff respectfully recommends that Council take action they deem necessary.

RESOLUTION NO. 2021-108

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS APPROVING THE 2022 INSURANCE PROVIDER FOR HEALTH, DENTAL, VISION AND LIFE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, annually Frost Insurance, an independent insurance agency reviews the City's current coverage for health, dental, vision and life insurance; and

WHEREAS, Frost Insurance reviews the current coverage that the City of Gonzales has and compares it to many other providers that can offer similar coverage; and

WHEREAS, the City's current health insurance provider is Blue Cross Blue Shield; and

WHEREAS, the 2022 City of Gonzales Employee Benefit Review is attached as Exhibit "A"; and

WHEREAS, Frost's premium and claims summary report for the City of Gonzales reflected in that premiums paid for the last eight months was \$537,216 and the claims that were paid out in those same months was \$986,524; and

WHEREAS, the City of Gonzales received new rates from Blue Cross Blue Shield that would start January of 2022. With the extremely high total loss ratio the City would have seen a huge increase in the monthly rate, but in the agreement from last year there was a stipulation that stated they were only allowed a 9.9% increase; and

WHEREAS, Aetna, Signa, TML, Humana declined to provide a quote to the City of Gonzales and staff is awaiting a response from United Healthcare; and

WHEREAS, the City Council finds that selecting the best value coverage for City employees for Health, Dental, Vision, and Life 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 hereby selects Blue Cross Blue Shield as the 2022 Insurance Provider for Health (Plan Blue Choice MTBCP014), Dental, Vision and Life for 2022.

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 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 18th day of November 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-109 Authorizing the Appointments to the Gonzales Economic Development Corporation and Planning & Zoning Commission

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

As per the Charter the City Council shall have the power to appoint the members of all boards and commissions. Such boards and commissions shall have all powers and duties created by the charter, by city ordinance or by law.

During the October 14th City Council meeting Andrea (Andi) Seger was appointed to the GEDC for a term that expires September 30, 2023. On October 15th an email was received from Ms. Seger stating that she wished to decline the appointment, leaving a vacancy on the board. Applications were received from the following individuals to serve on the GEDC.:

Chris Brunken (9/26/2021)

Harold Strom (10/20/2021)

Rafe Jackson (10/21/2021)

After the October 14th appointments a vacancy still exists on the Planning & Zoning Commission. One application was received from Chris Brunken to serve on the Planning & Zoning Commission.

POLICY CONSIDERATIONS:

This year, the policy has changed slightly to require the signed receipt of understanding of the Code of Ethics at the time of application.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Staff respectfully requests City Council action deemed appropriate

RESOLUTION NO. 2021-109

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING THE APPOINTMENTS TO THE GONZALES ECONOMIC DEVELOPMENT CORPORATION AND PLANNING & ZONING COMMISSION; ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council shall have the power to appoint the members of all boards and commissions; and

WHEREAS, the boards and commissions shall have all powers and duties created by the charter, city ordinance or by law; and

WHEREAS, the uniform appointment month is September of each year, however several vacancies exist on multiple boards and commissions; and

WHEREAS, the City Council hereby appoints the members to the Boards & Commissions as attached hereto as Exhibit A.

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 appoints the Board and Commission members for the terms to the boards set out in the attached Exhibit A.

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 18th day of November 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

EXHIBIT “A”

A. Gonzales Economic Development Corporation

The following members are appointed to the Gonzales Economic Development Corporation for a two-year term effective November 18, 2021 and ending September 30, 2023:

- 1.

B. Planning & Zoning Commission

The following members are appointed to the Planning & Zoning Commission for a two-year term beginning November 18, 2021 and ending September 30, 2023:

- 1.

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-110 Reappointing The Commissioners to the Housing Authority of the City of Gonzales, Texas and Authorizing the Mayor to Sign Certificates of Appointment

DATE: November 18, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

In 1950 the City Council identified that there were unsanitary, unsafe inhabited dwelling accommodations and that there was a shortage of safe and sanitary dwelling accommodations for families of low income. It was at that time Council established a Housing Authority for the City of Gonzales.

Local Government Code 392 outlines the guidelines that the municipal Housing Authority must abide by. The Housing Authority is considered to exist in its own right, a public body that is separate from the municipality. The Housing Authority governs its own affairs without interference or funding from the municipality. Furthermore, municipalities do not have any authority to oversee the actions of the board of commissioners or the operations of a housing authority, except as reflected in LGC §392.031 which states the presiding officer of the governing body shall appoint the commissioners. In addition, LGC §392.034 states that after the original creation and appointment of the commissioners to the Housing Authority of a municipality each subsequent appointment will be for two-year terms.

The following members are currently serving on the board:

Name of Commissioner	Term Began	Term Expires
Donna Pick	Nov. 16, 2020	March 31, 2021
Dawn O'Donnell	Dec. 24, 2020	March 31, 2022
Humberto Rivas	Dec. 24, 2020	March 31, 2021
Darren Schauer	Dec. 24, 2020	March 31, 2022
Greg McClain	Dec. 24, 2020	March 31, 2022

POLICY CONSIDERATIONS:

Certificates of Appointment to the Housing Authority of a municipality are required by the Texas Local Government Code.

FISCAL IMPACT:

None

STAFF RECOMMENDATION:

Staff respectfully requests City Council action deemed appropriate

RESOLUTION NO. 2021-110

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS REAPPOINTING THE COMMISSIONERS TO THE HOUSING AUTHORITY OF THE CITY OF GONZALES, TEXAS AND AUTHORIZING THE MAYOR TO SIGN CERTIFICATES OF APPOINTMENT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Local Government Code §392.034 states that after the original creation and appointment of the commissioners to the Housing Authority of a municipality each subsequent appointment will be for two-year terms.

WHEREAS, board member Humberto Rivas and Donna Pick have terms that expired on March 31, 2021; and

WHEREAS, the City Council hereby finds that reappointing the two members to the Housing Authority of the City of Gonzales 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, Texas hereby reappoints _____ and _____ to a term ending March 31, 2023.

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 18th day of November 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discussion and direction from City Council regarding the disposition and potential sale of Surplus Real Property

DATE: November 18, 2021

TYPE AGENDA ITEM:

Discussion

BACKGROUND:

In 2020, the Mayor requested a list of the properties that were owned by the City of Gonzales and that list was provided on November 5, 2020. In July of 2021 staff was asked to review all the properties to determine which have future value for the city and those remaining should be placed on the next council agenda to be listed for sale. Staff has compiled a list of all real property owned by the City of Gonzales according to the Gonzales County Appraisal District along with pictures of each. This information includes real property owned by the City of Gonzales excluding unopened streets. There is a disclaimer on the appraisal district's website that states they are not an abstract company or title company. After going through the list, staff feels that the following parcels could possibly be sold:

Parcel	Page #	Parcel	Page #	Parcel	Page #
11205	3	27	28	24521	63
13570	6	12272	37	20653	68
2811	7	11694	41	13237	74
12259	9	24628	44	12273	78
13636	18	23	45	13358	79
13396	21	2812	46		
11514	26	11515	51		

POLICY CONSIDERATIONS:

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

FISCAL IMPACT:

If Council decides to move forward with selling some of the vacant property, an appraisal will need to be completed. The cost for an appraisal on each property is unknown at this time.

ATTACHMENTS:

Real Property List with Google Earth pictures.

STAFF RECOMMENDATION:

Staff is seeking City Council direction on this item.

Parcel ID	Account	Prop Street Number	Prop_Street	Owner Id	Acres	Legal1	Legal2	DBA	Legal4
368	10150-20000-00000-000000			21982	12.368	15 GREEN DEWITT		INDEPENDENCE PARK	
2842	10601-10000-00000-000000	1653	CR 197	21982	138.62	60 SARA SEELEY		J B WELLS PARK	
11205	16030-10000-00600-000000		DIVISION	21982	0.0771	6A MARTHA BELLE			
12193	16196-62000-00050-000000			21982	2.65	PT 1 RANGE I	& 2 EAST		
12268	16201-25000-01150-000000	600	SARAH DEWITT	21982	0.2755	PT 11 RANGE II			
13570	16550-15002-31670-000000		JOHNSON	21982	0.5581	LT 2-3;16-17 PECK & FLY			
2811	10600-37000-00000-000000		HWY 183	21982	7.373	60 SARA SEELEY			
11635	16180-20020-40560-000000		WATER ST	21982	0.66	BLK 2 PT LOTS 2&3&4&6 ALL LT 5	GONZALES BLOCKS		
12259	16200-80000-01050-000000	1814	ST PAUL	21982	0.9195	PT 10 RANGE II			
12511	16290-10002-12250-000000		HWY 90A	21982	16.538	21 &22 GONZ TIER 1		MEMORIAL CEMETERY	
17028	19251-01000-00000-000000		HWY 183	21982	3.8	1925 TOWN OF GONZALES	LOT 12 NORTH AVE	TX HIGHWAY DEPT	
22635	10150-10000-00001-000000			21982	5.38	15 GREEN DEWITT			
370	10150-21000-00000-000000			21982	124.926	15 GREEN DEWITT			
671	10241-12000-00000-000000		ST VINCENT	21982	3.033	24 J GIBSON			
880	10252-01000-00000-000000		FM 532	21982	1.25	25 TN OF GONZALES		MOULTON RD WATER TOWER	
1302	10262-05000-00000-000000		INDEPENDENCE PARK	21982	1.652	26 S HIGHSMITH			
11700	16182-42250-02000-000000	414	ST LAWRENCE	21982	0.6326	BLK 25 LOT 2	GONZALES BLOCKS	COURTHOUSE PARKING LOT	
13636	16580-55101-21300-000000		BTWN REMSCHEL/GARDIEN	21982	0.1607	12,13 10 RIVERCREST			
1151	10256-40000-00050-000000		HWY 90A	21982	0.22	25 TN OF GONZALES		SHINER BOOSTER STATION	
12234	16200-15000-01150-000000	700	SARAH DEWITT	21982	0.9983	PT 11 EAST RANGE II			
13396	16491-85090-00110-000000		DEWITT	21982	0.3481	PT 1,2 9 LAFAYETTE			
17023	19250-62000-00000-000000	1032	ST JOSEPH	21982	9.81	1925 TOWN OF GONZALES		NORTH AVE ELEM & LUTHERAN CHURCH	
17053	19252-01000-00000-000000	426	COLLEGE	21982	8.88	1925 TOWN OF GONZALES		JUNIOR HIGH SCHOOL	
20578	10240-76000-00001-000000			21982	0.148	24 J GIBSON			
1207	10257-00000-00050-000000		ST ANDREW ST	21982	0.297	25 TN OF GONZALES			
11514	16130-60060-00700-000000		ST ANDREW	21982	0.2314	7 6 DAVIS			
17145	19257-87000-00000-000000	1318	SARAH DEWITT DR	21982	0.36	1925 TOWN OF GONZALES	PT LT 6 RANGE 8 EAST	HEALTH SOLUTIONS ENTRANCE TO THRIVE	
27	10020-08000-00000-000000			21982	2.16	2 E BERRY			
656	10240-37000-00000-000000		ST VINCENT	21982	2.66	24 J GIBSON			
1222	10257-35000-00000-000000		FM 794	21982	14.63	25 TN OF GONZALES			
8906	14040-25000-00000-000000		INDEPENDENCE PARK	21982	23.172	404 JAMES RUTH			
11685	16181-96040-02340-000000			21982	1.269	BLK 4 LOTS 2-4	GONZALES BLOCKS		
11939	16187-92040-05000-000000	415	ST JOHN	21982	0.846	BLK 4 LOTS 5&6	GONZALES BLOCKS	SACRED HEART CHURCH	IMP ON PARCEL 25801
17019	19250-58000-00000-000000	820	SAINT JOSEPH STREET	21982	3.13	1925 TOWN OF GONZALES		CITY MUNICIPAL BUILDING	
28493	16184-30170-01651-000000	301	ST JOSEPH	21982	0	BLK 17 PT LTS 1-6 GONZ BLOCKS		SPECTRUM OFFICE	IMP ONLY ON PARCEL 11747
367	10150-10000-00000-000000			21982	4.633	15 GREEN DEWITT			
12272	16201-41000-01050-000000	1814	ST PAUL	21982	0.264	PT 10 RANGE II			
34	10021-15000-00000-000000	1200	ST VINCENT	21982	2.35	2 E BERRY			
738	10250-60100-00100-000000		CR 488	21982	155.5	25 TN OF GONZALES	1-5 RANGE 14 1-3 RANGE	DOG SHELTER	
11637	16180-21261-23456-000000	415	ST MATTHEW ST	21982	2.548	BLK 26 LOTS 1-6	GONZALES BLOCKS		IMP ON P#11638
11694	16182-27010-40350-000000		HIGHWAY 183	21982	0.586	BLK 1 PT LOT 3 ALL LOT 4	GONZALES BLOCKS		
11981	16188-51461-00600-000000	700	BLK ST LOUIS	21982	2.538	BLK 46 LOTS 1-6	GONZALES BLOCKS	EPISCOPAL CHURCH & CATHOLIC CHURCH	IMP ON PARCELS 11965 & 11982
12194	16196-63000-00000-000000		WATER ST/DAM	21982	1.68	PT 4 1 RANGE I		HYDRO PLANT	
24628	16510-75002-78000-000000		CORNER ST PAUL/CONE ST	21982	0.2293	LOT 7-8 2 NEUMAN HEIGHTS			
23	10020-03000-00000-000000			21982	2.47	2 E BERRY		CITY DISPOSAL PLANT	
2812	10600-38000-00000-000000		HWY 183	21982	2.057	60 SARA SEELEY			
11689	16182-15350-02350-000000	505	ST FRANCIS ST	21982	0.5126	BLK 35 PT LOTS 2&3	GONZALES BLOCKS		
17031	19251-04000-00000-000000		EAST AVE (1300-1400 BLK)	21982	6.275	1925 TOWN OF GONZALES		LIONS PARK & SPLASH PAD	
17032	19251-05000-00000-000000		EAST AVE (1800-? BLK)	21982	34.426	1925 TOWN OF GONZALES		KERR CREEK PARK	
834	10251-47000-00000-000000		FM 794	21982	0.259	25 TN OF GONZALES			
11515	16130-65000-08900-000000		ST ANDREW	21982	0.2314	8 & 9 6 DAVIS			
11747	16184-30170-01650-000000	301	ST JOSEPH	21982	1.9045	BLK 17 PT LOTS 1-6	GONZALES BLOCKS	GONZALES PUBLIC LIBRARY	IMP ON PARCEL 28493
19210	10251-48000-00000-000000		NORTH AVE	21982	144	25 TN OF GONZALES			
26	10020-07000-00000-000000			21982	11.687	2 E BERRY			
11693	16182-26250-01050-000000	400	BLK ST LOUIS	21982	2.5482	BLK 25 LOTS 1-6	GONZALES BLOCKS		

17021	19250-60000-00000-000000	1200	BLK ST JOSEPH	21982	2.27	1925	TOWN OF GONZALES		PRACTICE FOOTBALL FIELD	
17030	19251-03000-00000-000000		HWY 183	21982	14	1925	TOWN OF GONZALES	13-17 NORTH AVE	PIONEER VILLAGE	IMP ON PARCEL 13101
17132	19257-00000-00200-000000	424	SARAH DEWITT DR	21982	0	1925	TOWN OF GONZALES	NORTH AVE	VICTORIA COLLEGE	
13009	16400-64000-00000-000000			21982	0.3744	PT LT	KINGS 2ND	6,11,19 HIGHVIEW PT LT1 22 &		
17054	19252-03000-00000-000000	1300	BLK EAST AVE	21982	4.285	1925	TOWN OF GONZALES		DAR BLDG & EGGLESTON HOUSE	
17056	19252-04000-00000-000000		EAST AVE (1500-1700 BLK)	21982	6.73	1925	TOWN OF GONZALES		EAST AVENUE ELEMENTARY	
19211	10252-02000-00000-000000		FM 532	21982	18	25	TN OF GONZALES			
24521	16550-20011-12500-000000		FLY STREET	21982	0.1897	PT 11-12	PECK & FLY			
10816	15030-65000-00050-000000		HWY 97	21982	7.514	503	ANDREW ZUMWALT			
11639	16180-22321-00600-000000	400	BLK ST PAUL	21982	2.5457	BLK 32	LOTS 1-6	GONZALES BLOCKS	CHURCHES ON THIS PROPERTY	
17020	19250-59000-00000-000000	424	SARAH DEWITT DR	21982	4.59	1925	TOWN OF GONZALES			IMP ON PARCEL 17132
19536	10240-76000-00000-000000			21982	0.051	24	J GIBSON			
20653	10601-11000-00000-000000		CR 197	21982	0.5	60	SARA SEELEY			
24519	19259-00033-03000-000000		JOHNSTON ST	21982	0.68	25	TN OF GONZALES	PT 25 RG 4E & PT 25&26 RG 5E		
11690	16182-20350-00250-000000	716	ST PAUL	21982	0.2245	BLK 35	PT LOT 2	GONZALES BLOCKS		
12043	16191-00000-00000-000000	2809	ST JOSEPH ST	21982	53.75	17-27	RANGE I EAST		AIRPORT	
12231	16200-05000-01150-000000	700	SARAH DEWITT	21982	1.377	PT 11	RANGE II			
12291	16210-44005-40050-000000			21982	5.527	PT 4	RANGE III		CEMETERY	
13237	16450-05000-00600-000000	1300	BLK JOHNSON	21982	0.4429	6	KINGS 7TH			
17055	19252-03000-00050-000000		EAST AVE (100-1300 BLK)	21982	3.936	1925	TOWN OF GONZALES		MUSEUM & AMPHI THEATER	
22636	10150-10000-00050-000000		HWY 183	21982	1.207	15	GREEN DEWITT			
835	19259-00021-02000-000000	265	OIL PATCH LANE	21982	6.36	1925	TOWN OF GONZALES			
12273	16201-42000-01050-000000	1814	ST PAUL	21982	0.264	PT 10	RANGE II			
13358	16490-35091-25800-000000		ST VINCENT/ST MICHAEL	21982	1.0884	LT PT	9 LAFAYETTE	1,2, ALL 3, & 5-8		
17022	19250-61000-00000-000000	1300	BLK ST JOSEPH	21982	9.71	1925	TOWN OF GONZALES		FOOTBALL FIELD	
17029	19251-02000-00000-000000	2000	BLK ST JOSEPH	21982	1.37	1925	TOWN OF GONZALES	LOT 13 NORTH AVE	WATER TOWER LAND	
11935	16187-87040-01000-000000		BLK WATER/ST. LAWRENCE		0.423	BLK 4	LOT 1	GONZALES BLOCKS	RIVERSIDE COMMUNITY CENTER	
11978	16188-47180-00000-000000		ST LAWRENCE		2.546	BLK 18	LOTS 1-6	GONZALES BLOCKS	TEXAS HEROES SQUARE	
11744	16184-21240-12560-000000	500	BLK ST. PAUL		1.697	BLK 24	LOTS 1 AND 2 AND 5 AND 6	GONZALES BLOCKS	INDEPENDENCE SQUARE FKA CONFEDERATE SQUARE	
11742	16184-16240-03400-000000	411	ST LAWRENCE		0.849	BLK 24	LOTS 3 AND 4	GONZALES BLOCKS	FIRE STATION	

CITY OF GONZALES FINANCIALS

November 18, 2021

FINANCIAL REPORTS FOR FUNDS AS OF 10/31/2021

CASH & INVESTMENT BY FUND AS OF 10/31/2021

QUARTERLY INVESTMENT REPORT ENDING 9/30/2021

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: OCTOBER 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	2,692,465.00	160,469.71	160,469.71	5.96	0.00	2,531,995.29
402-FRANCHISE REVENUE	1,874,687.00	156,294.42	156,294.42	8.34	0.00	1,718,392.58
403-LICENSE/FEE/PERMITS	81,850.00	6,260.37	6,260.37	7.65	0.00	75,589.63
404-PARKS FEES REVENUE	301,485.00	20,186.24	20,186.24	6.70	0.00	281,298.76
405-MUNICIPAL COURT REVEN	46,115.00	9,471.32	9,471.32	20.54	0.00	36,643.68
406-MISCELLANEOUS REVENUE	763,050.00	1,852,549.48	1,852,549.48	242.78	0.00	(1,089,499.48)
407-STREET ASSESSMENT INC	0.00	0.00	0.00	0.00	0.00	0.00
408-INTEREST REVENUES	12,000.00	975.76	975.76	8.13	0.00	11,024.24
409-OTHER FINANCING REVEN	966,650.00	0.00	0.00	0.00	0.00	966,650.00
410-TRANSFERS	2,857,618.00	207,801.53	207,801.53	7.27	0.00	2,649,816.47
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*** TOTAL REVENUES ***	9,595,920.00	2,414,008.83	2,414,008.83	25.16	0.00	7,181,911.17
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EXPENDITURE SUMMARY						
101-CITY COUNCIL DEPARTME	91,616.00	8,149.58	8,149.58	8.90	0.00	83,466.42
102-CITY MANAGER DEPART	175,509.00	17,441.46	17,441.46	9.94	0.00	158,067.54
103-COMMUNITY DEVELOPMENT	277,201.00	24,143.66	24,143.66	8.71	0.00	253,057.34
104-NON-DEPARTMENTAL	441,809.00	1,872,716.64	1,872,716.64	423.87	0.00	(1,430,907.64)
105-MAIN STREET DEPARTMEN	74,531.00	5,952.45	5,952.45	7.99	0.00	68,578.55
106-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
107-BUILDING MAINTENANCE	273,228.00	22,796.66	22,796.66	8.34	0.00	250,431.34
108-CITY SECRETARY DEP	138,211.00	11,748.87	11,748.87	8.50	0.00	126,462.13
109-FINANCE DEPARTMENT	287,040.00	39,472.54	39,472.54	13.75	0.00	247,567.46
110-HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
201-PARKS DEPARTMENT	652,403.00	58,630.22	58,630.22	12.20	20,972.71	572,800.07
202-SWIMMING POOL DEPARTM	29,849.00	215.53	215.53	0.72	0.00	29,633.47
204-RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
206-INDEPENDENCE GOLF CO	306,194.00	27,507.72	27,507.72	8.98	0.00	278,686.28
301-FIRE DEPARTMENT	1,476,073.00	115,816.45	115,816.45	8.15	4,420.00	1,355,836.55
501-POLICE DEPARTMENT	2,773,373.00	287,718.32	287,718.32	12.88	69,414.65	2,416,240.03
504-ANIMAL CONTROL DEPART	163,090.00	12,687.74	12,687.74	7.78	0.00	150,402.26
550-MUNICIPAL COURT DEPT.	113,156.00	8,857.30	8,857.30	7.83	0.00	104,298.70
602-AIRPORT DEPARTMENT	133,495.00	17,201.38	17,201.38	12.89	0.00	116,293.62
603-STREETS DEPARTMENT	1,709,665.00	45,110.66	45,110.66	2.66	297.82	1,664,256.52
650-LIBRARY DEPARTMENT	291,833.00	26,094.42	26,094.42	8.94	0.00	265,738.58
660-MUSEUM DEPARTMENT	142,603.00	6,540.35	6,540.35	4.59	0.00	136,062.65
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*** TOTAL EXPENDITURES ***	9,550,879.00	2,608,801.95	2,608,801.95	28.31	95,105.18	6,846,971.87
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** REVENUES OVER (UNDER) EXPENDITURES **	45,041.00	(194,793.12)	(194,793.12)	643.63-	(95,105.18)	334,939.30
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CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: OCTOBER 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	664,620.00	59,949.46	59,949.46	9.02	0.00	604,670.54
406-MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL REVENUES ***	664,620.00	59,949.46	59,949.46	9.02	0.00	604,670.54
	-----	-----	-----	-----	-----	-----
EXPENDITURE SUMMARY						
203-JB WELLS PARK	906,861.00	57,735.14	57,735.14	6.37	0.00	849,125.86
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	906,861.00	57,735.14	57,735.14	6.37	0.00	849,125.86
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** REVENUES OVER(UNDER) EXPENDITURES **	(242,241.00)	2,214.32	2,214.32	0.91-	0.00	(244,455.32)
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C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: OCTOBER 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	10,357,097.00	834,428.59	834,428.59	8.06	0.00	9,522,668.41
750-REVENUE COLLECTION	218,627.00	1,125.96	1,125.96	0.52	0.00	217,501.04
809-HYDRO PLANT CONST.	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,575,724.00	835,554.55	835,554.55	7.90	0.00	9,740,169.45
EXPENDITURE SUMMARY						
710-ELECTRIC DEPARTMENT	10,712,434.00	798,848.10	798,848.10	14.39	742,715.96	9,170,869.94
750-REVENUE COLLECTIONS	284,578.00	53,539.25	53,539.25	18.81	0.00	231,038.75
809-HYDRO PLANT CONST.	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	10,997,012.00	852,387.35	852,387.35	14.50	742,715.96	9,401,908.69
** REVENUES OVER(UNDER) EXPENDITURES **	(421,288.00)	(16,832.80)	(16,832.80)	180.29	(742,715.96)	338,260.76

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: OCTOBER 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	2,515,800.00	215,101.60	215,101.60	8.55	0.00	2,300,698.40
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL REVENUES ***	<u>2,515,800.00</u>	<u>215,101.60</u>	<u>215,101.60</u>	<u>8.55</u>	<u>0.00</u>	<u>2,300,698.40</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
720-WATER PRODUCTION DEPT	2,130,187.00	139,768.10	139,768.10	7.31	16,035.79	1,974,383.11
722-SERIES 2011 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***	<u>2,130,187.00</u>	<u>139,768.10</u>	<u>139,768.10</u>	<u>7.31</u>	<u>16,035.79</u>	<u>1,974,383.11</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	<u>385,613.00</u>	<u>75,333.50</u>	<u>75,333.50</u>	<u>15.38</u>	<u>(16,035.79)</u>	<u>326,315.29</u>
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C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: OCTOBER 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	1,466,969.00	125,734.83	125,734.83	8.57	0.00	1,341,234.17
731-W/W CDBG PROJECT	720,917.00	28.07	28.07	0.00	0.00	720,888.93
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL REVENUES ***	<u>2,187,886.00</u>	<u>125,762.90</u>	<u>125,762.90</u>	<u>5.75</u>	<u>0.00</u>	<u>2,062,123.10</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
730-WASTEWATER COLLECTION	1,500,322.00	102,713.99	102,713.99	22.09	228,700.00	1,168,908.01
731-W/W CDBG PROJECT	1,617,945.00	0.00	0.00	0.00	0.00	1,617,945.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***	<u>3,118,267.00</u>	<u>102,713.99</u>	<u>102,713.99</u>	<u>10.63</u>	<u>228,700.00</u>	<u>2,786,853.01</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(930,381.00)	23,048.91	23,048.91	22.10	(228,700.00)	(724,729.91)
	=====	=====	=====	=====	=====	=====

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: OCTOBER 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	781,200.00	65,091.89	65,091.89	8.33	0.00	716,108.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL REVENUES ***	781,200.00	65,091.89	65,091.89	8.33	0.00	716,108.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE SUMMARY						
740-SOLID WASTE DEPARTMEN	734,569.00	70,540.81	70,540.81	9.60	0.00	664,028.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***	734,569.00	70,540.81	70,540.81	9.60	0.00	664,028.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

** REVENUES OVER(UNDER) EXPENDITURES **	46,631.00	(5,448.92)	(5,448.92)	11.69-	0.00	52,079.92
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: OCTOBER 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	500.00	26.25	26.25	5.25	0.00	473.75
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*** TOTAL REVENUES ***	500.00	26.25	26.25	5.25	0.00	473.75
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
301-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
302-WASTEWATER	219,450.00	0.00	0.00	0.00	0.00	219,450.00
303-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
304-WATER	318,450.00	0.00	0.00	0.00	0.00	318,450.00
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*** TOTAL EXPENDITURES ***	537,900.00	0.00	0.00	0.00	0.00	537,900.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(537,400.00)	26.25	26.25	0.00	0.00	(537,426.25)
	=====	=====	=====	=====	=====	=====

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: OCTOBER 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.	1,262,050.00	22,090.45	22,090.45	1.75	0.00	1,239,959.55
*** TOTAL REVENUES ***	1,262,050.00	22,090.45	22,090.45	1.75	0.00	1,239,959.55
EXPENDITURE SUMMARY						
400-DSF GOVERNMENT ACT.	1,247,700.00	0.00	0.00	0.00	0.00	1,247,700.00
*** TOTAL EXPENDITURES ***	1,247,700.00	0.00	0.00	0.00	0.00	1,247,700.00
** REVENUES OVER (UNDER) EXPENDITURES **	14,350.00	22,090.45	22,090.45	153.94	0.00	(7,740.45)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: OCTOBER 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	303,100.00	47,288.40	47,288.40	15.60	0.00	255,811.60
812-MEMORIAL MUSEUM	3,580.00	592.01	592.01	16.54	0.00	2,987.99
813-FORFEITURES	110.00	10.50	10.50	9.55	0.00	99.50
814-MUNICIPAL COURT	1,820.00	114.40	114.40	6.29	0.00	1,705.60
815-ROBERT L BROTHERS	380.00	37.35	37.35	9.83	0.00	342.65
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*** TOTAL REVENUES ***	308,990.00	48,042.66	48,042.66	15.55	0.00	260,947.34
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
810-JB WELLS EXPO CENTER	0.00	0.00	0.00	0.00	0.00	0.00
811-HOTEL MOTEL	479,231.00	11,982.22	11,982.22	2.50	0.00	467,248.78
812-MEMORIAL MUSEUM	34,000.00	0.00	0.00	0.00	0.00	34,000.00
813-FORFEITURES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
814-MUNICIPAL COURT	17,500.00	8,216.30	8,216.30	46.95	0.00	9,283.70
815-ROBERT L BROTHERS	32,200.00	2,119.04	2,119.04	6.58	0.00	30,080.96
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*** TOTAL EXPENDITURES ***	583,931.00	22,317.56	22,317.56	3.82	0.00	561,613.44
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(274,941.00)	25,725.10	25,725.10	9.36-	0.00	(300,666.10)
	=====	=====	=====	=====	=====	=====

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: OCTOBER 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	0.00	7.47	7.47	0.00	0.00	(7.47)
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*** TOTAL REVENUES ***	0.00	7.47	7.47	0.00	0.00	(7.47)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
CAPITAL PROJECTS-GOV	28,075.00	5,115.00	5,115.00	18.22	0.00	22,960.00
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*** TOTAL EXPENDITURES ***	28,075.00	5,115.00	5,115.00	18.22	0.00	22,960.00
	=====	=====	=====	=====	=====	=====
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** REVENUES OVER (UNDER) EXPENDITURES **	(28,075.00)	(5,107.53)	(5,107.53)	18.19	0.00	(22,967.47)
	=====	=====	=====	=====	=====	=====

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: OCTOBER 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	899,000.00	69,914.83	69,914.83	7.78	0.00	829,085.17
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*** TOTAL REVENUES ***	899,000.00	69,914.83	69,914.83	7.78	0.00	829,085.17
	-----	-----	-----	-----	-----	-----
EXPENDITURE SUMMARY						
700-ECONOMIC DEVELOPMENT	1,987,332.00	536,322.19	536,322.19	26.99	0.00	1,451,009.81
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*** TOTAL EXPENDITURES ***	1,987,332.00	536,322.19	536,322.19	26.99	0.00	1,451,009.81
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*** REVENUES OVER(UNDER) EXPENDITURES ***	(1,088,332.00)	(466,407.36)	(466,407.36)	42.86	0.00	(621,924.64)
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FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<hr/>			
100-GENERAL FUND			
=====			
<u>CASH</u>			
100 1-001.000	CASH - GENERAL FUND	1,266,768.40	
100 1-101.505	CASH - AIRPORT IMPROVEMENT	130,817.39	
100 1-101.702	CASH - IND PARK IMPT OIL	0.00	

TOTAL CASH		1,397,585.79	
 <u>INVESTMENTS</u>			
100 1-103.409	RBFCU-SAVINGS ACCOUNT		0.00
100 1-103.410	CERT OF DEPOSIT-RANDOLPH BROOK		285,537.88
100 1-103.413	MILLER EST. OIL & GAS ROYALTY		18,117.45
100 1-103.419	LIBRARY RESTRICTED USE-DONATIO		0.00
100 1-103.702	IND PARK IMPROVE OIL - INVEST.		0.00

TOTAL INVESTMENTS			303,655.33
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<u>POOLED INVESTMENTS</u>			
100 1-104.002	TEXPOOL- GENERAL FUND		1,772,631.49
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			1,772,631.49

TOTAL 100-GENERAL FUND		1,397,585.79	2,076,286.82
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203-JB WELLS FUND			
=====			
<u>CASH</u>			
203 1-001.000	CASH - JB WELLS	(150,716.51)	

TOTAL CASH		(150,716.51)	

TOTAL 203-JB WELLS PARK FUND		(150,716.51)	0.00
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210-ELECTRIC FUND			
=====			
<u>CASH</u>			
210 1-001.000	CASH - ELECTRIC FUND	275,811.63	
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	181,086.18	

TOTAL CASH		456,897.81	

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2021 OCTOBER 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		279,896.75
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			279,896.75
<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		1,982,525.64
210 1-104.606	TEXPOOL - CUSTOMER METER DEP		0.00
210 1-104.706	TEXPOOL - JOHNSON ST PROP		0.00

TOTAL POOLED INVESTMENTS			1,982,525.64

TOTAL 210-ELECTRIC FUND		456,897.81	2,262,422.39

220-WATER FUND

=====

CASH

220 1-001.000	CASH - WATER FUND	711,067.09
220 1-001.606	CASH CUSTOMER METER DEPOSITS	23,009.00

TOTAL CASH		734,076.09

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	751,900.51
220 1-104.606	CUSTOMER METER DEPOSIT - TXPOL	0.00

TOTAL POOLED INVESTMENTS		751,900.51

TOTAL 220-WATER FUND		734,076.09

		751,900.51

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2021 OCTOBER 31ST, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
230-WASTEWATER FUND			
=====			

CASH

230 1-001.000	CASH - WASTEWATER FUND	698,727.35	
230 1-001.606	CASH CUSTOMER METER DEPOSIT	600.00	

TOTAL CASH		699,327.35	

INVESTMENTS

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		280,897.33

TOTAL INVESTMENTS			280,897.33

POOLED INVESTMENTS

230 1-104.000	TEXPOOL - WASTEWATER		0.00
230 1-104.002	TEXPOOL- WASTEWATER FUND		509,240.32
230 1-104.003	TEXPOOL-CORONAVIRUS LOCAL FIS		933,326.67

TOTAL POOLED INVESTMENTS			1,442,566.99
		-----	-----
TOTAL 230-WASTEWATER FUND		699,327.35	1,723,464.32

240-SOLID WASTE

=====

CASH

240 1-001.000	CASH - SOLID WASTE FUND	87,662.59	
240 1-001.606	CASH CUSTOMER GARBAGE DEP	0.00	

TOTAL CASH		87,662.59	

INVESTMENTS

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

POOLED INVESTMENTS

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		87,662.59	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2021 OCTOBER 31ST, 2021

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

	TOTAL CASH	0.00	

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

	TOTAL CASH	0.00	
<hr/>			
<u>POOLED INVESTMENTS</u>			
300 1-104.101	CASH-CO SERIES 2019 CIP STREET		0.00
300 1-104.102	CASH-CO SERIES 2019 CIP W/W		335,104.31
300 1-104.103	CASH-CO SERIES 2019 CIP WATER		538,556.26
300 1-104.104	CASH-CO SERIES 2019 CIP GEN.		0.00

	TOTAL POOLED INVESTMENTS		873,660.57

	TOTAL 300-CAPITAL PROJECTS-BUSINESS	0.00	873,660.57
<hr/>			
<u>400-DSF GOVERNMENTAL ACTI</u>			
=====			
<u>CASH</u>			
400 1-001.000	CASH - CONTROL ACCT	0.00	
400 1-001.101	CASH-DSF GOV. ACTIVITIES	240,896.01	

	TOTAL CASH	240,896.01	

	TOTAL 400-DSF GOVERNMENT ACTIVITIES	240,896.01	0.00
<hr/>			
<u>500-RESTRICTED USE FUNDS</u>			
=====			
<u>CASH</u>			
500 1-001.000	CASH - CONTROL ACCT	(38,694.00)	
500 1-001.501	CASH - TEXAS CAPITAL	0.00	
500 1-001.502	CASH - HOTEL MOTEL TAX	691,041.46	
500 1-001.503	CASH - MUSEUM FUNDS	36,061.77	

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2021 OCTOBER 31ST, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
500 1-001.504	CASH - FORFEITURES	24,101.97	
500 1-001.505	CASH - MUN CRT CHILD SAFETY	13,039.01	
500 1-001.506	CASH - MUN CRT SECURITY	23,001.80	
500 1-001.507	CASH - MUN CRT TECH	2,618.21	
500 1-001.508	CASH - SPECIAL EXPENSE	6,818.81	
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	85,769.03	
TOTAL CASH		843,758.06	
TOTAL 500-RESTRICTED USE FUNDS		843,758.06	0.00

575-CAPITAL PROJECTS-GOV

CASH

575 1-001.000	CASH-CONTROL ACCT	(93,352.53)
TOTAL CASH		(93,352.53)

POOLED INVESTMENTS

575 1-104.101	CASH-CO SERIES 19 CIP STREET	247,105.32
TOTAL POOLED INVESTMENTS		247,105.32
TOTAL 575-CAPITAL PROJECTS-GOV.		(93,352.53) 247,105.32

700-COMPONENT UNIT

CASH

700 1-001.000	CASH -CONTROL ACCOUNT	(24,598.18)
700 1-001.101	CASH - ECONOMIC DEV CORP	3,004,814.08
TOTAL CASH		2,980,215.90

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		2,980,215.90 0.00

FUND TOTAL OTHER INVESTMENTS	864,449.41
FUND TOTAL POOLED INVESTMENTS	7,070,390.52

TOTAL CASH AND INVESTMENTS	7,196,350.56	7,934,839.93
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*** END OF REPORT ***


CITY OF GONZALES PORTFOLIO
QUARTERLY REPORT FOR THE PERIOD ENDING
9/30/2021


Description	Yield Rate	Purchase / Renewal Date	Maturity Date	Book Value 06/30/21	Market Value 06/30/21	Accrued Interest 06/30/21	Book Value 09/30/21	Market Value 09/30/21	Accrued Interest 09/30/21
Investment Pools									
Texpool -General Fund	N/A	N/A	N/A	1,772,475.77	1,772,475.77	-	1,772,578.19	1,772,578.19	-
Texpool -Electric Fund	N/A	N/A	N/A	1,982,351.56	1,982,351.56	-	1,982,466.10	1,982,466.10	-
Texpool -Water Fund	N/A	N/A	N/A	101,839.28	101,839.28	-	751,877.92	751,877.92	-
Texpool -Wastewater Fund	N/A	N/A	N/A	509,195.61	509,195.61	-	509,225.06	509,225.06	-
Texpool -Coronavirus Local Fiscal Recovery	N/A	N/A	N/A	0.00	0.00	-	933,298.60	933,298.60	-
Texpool -Cert. of Obligation 2019	N/A	N/A	N/A	1,531,911.95	1,531,911.95	-	1,120,732.17	1,120,732.17	-
Certificates of Deposit									
General Fund - (RBCU) 100-1-103.410	1.750%	3/20/2020	3/19/2022	283,860.17	283,860.17	1,234.90	285,114.11	285,114.11	1,253.94
Electric Fund - (SSB) 210-1-103.410	1.820%	12/11/2019	12/11/2021	278,618.62	278,618.62	1,272.30	279,896.75	279,896.75	1,278.13
Wastewater Fund - (SSB) 230-1-103.411	1.100%	10/13/2020	10/13/2022	279,354.55	279,354.55	755.65	280,120.67	280,120.67	766.12
TOTAL PORTFOLIO				6,739,607.51	6,739,607.51	3,262.85	7,915,309.57	7,915,309.57	3,298.19

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

	Book Value	Market Value	Ratio
Total Investments at beginning of Quarter	6,739,607.51	6,739,607.51	100.00%
Investment Pool Interest Reinvested	374.79	374.79	
Investment Pool Increases	1,583,285.78	1,583,285.78	
Investment Pool Withdrawals	411,256.70	411,256.70	
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	3,298.19	3,298.19	
Investments at End of Quarter	7,915,309.57	7,915,309.57	100.00%

As of 9/30/2021 all investments are in compliance with the Investment Policy of the City of Gonzales.


 Laura Zeller, Finance Director


 Tim Patek, City Manager

CITY OF GONZALES PORTFOLIO
QUARTERLY REPORT FOR THE PERIOD ENDING
9/30/2021

<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			7,070,178.04	0.893228	1	0.89
RBFCU - General Fund	1.750%	3/19/2022	285,114.11	0.036021	170	6.12
Lone Star Bank - Electric	1.820%	12/11/2021	279,896.75	0.035361	72	2.55
Lone Star Bank - Wastewater	1.100%	10/13/2022	280,120.67	0.035390	378	13.38
TOTAL PORTFOLIO			7,915,309.57	100%	621	22.94