

**CITY OF GONZALES, TEXAS
CITY COUNCIL MEETING
GONZALES MUNICIPAL BUILDING 820 ST. JOSEPH STREET
AGENDA –DECEMBER 8, 2022 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.

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.

- 1.1 **Minutes** - Approval of the minutes for the November 17, 2022 Regular Meeting
- 1.2 Discuss, Consider & Possible Action on **Resolution #2022-139** Approving a Grazing Lease between the Gonzales Economic Development Corporation and Bobby Tomas for property located at 2521 Harwood Road
- 1.3 Discuss, Consider & Possible Action on **Resolution #2022-140** Renewing the Gonzales Economic Development Corporations membership to the Texas ED Connection
- 1.4 Discuss, Consider & Possible Action on **Resolution #2022-141** Rejecting the Proposals received for the 2022 Street Improvement Projects

ORDINANCES

- 2.1 Discuss, Consider & Possible Action on **Ordinance #2022-23** Approving a Budget Amendment to the Operating Budget for the Fiscal Year October 1, 2022 and Ending September 30, 2023 for Gonzales Economic Development Fund for \$325,000.00 in Expenses
- 2.2 Discuss, Consider & Possible Action on **Ordinance #2022-24** Amending Section 13.207 Meters (d) Tampering With of the City of Gonzales Code of Ordinances

STAFF/BOARD REPORTS

- 3.1 Finance Director will provide feedback on any questions regarding:
 - Financial Reports for funds as of November 30, 2022
- 3.2 Interim City Manager, Tim Crow will update the City Council on the following:
 - Timeline on Capital Improvement and Departmental Projects
 - Recently Completed Projects
 - Projects Currently in Process
 - Upcoming Projects

CLOSED SESSION

- 4.1 (1) Pursuant to Section 551.074 of the Texas Government Code, the City of Gonzales will meet in closed session to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - A) Discussion regarding the finalist candidates for the City Manager vacancy
- (2) 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:
 - B) Existing and future water rights and sources

RETURN TO OPEN SESSION

- 5.1 Discuss, Consider & Possible Action regarding matters discussed in closed session, and/or other actions necessary or recommended related to such discussions in closed session

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 December 8, 2022, agenda of items to be considered by the Gonzales City Council was posted on the City Municipal Building bulletin board on the 5th day of December, 2022 at 6:00 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 _____, 2022 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 MEETING
MINUTES –November 17, 2022**

The regular meeting of the City Council was held on **November 17, 2022** at 6:00 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, INVOCATION AND PLEDGE

Mayor Sucher called the meeting to order at 6:00 p.m. and a quorum was certified.

Attendee Name	Title	Status
Steve Sucher	Mayor	Present
Joseph Kridler	Council Member, District 1	Present
Sherri Koepp	Council Member, District 2, Mayor Pro Tem	Present
Bobby O’Neal	Council Member, District 3	Present
Ronda Miller	Council Member, District 4	Present

STAFF PARTICIPATING:

Tim Crow-Interim City Manager, Kristina Vega-City Secretary, Jennifer Kolbe-Economic Development Director, Laura Zella-Finance Director, Todd Remschel-Street Director, Wade Zella-Fire Chief, Amanda Garza-JB Wells Park Operations Manager, Tiffany Padilla-Main Street Manager, Erica Leopold- Administrative Assistant & Gayle Autry- Police Assistant Chief.

CITY EVENTS AND ANNOUNCEMENTS

- Announcements of upcoming City Events- None
- Announcements and recognitions by the Interim City Manager- None
- Announcements and recognitions by the Mayor- Mayor Sucher acknowledged volunteer Members of the community and City staff for jobs well done for events within the community.
- Recognitions of actions by community volunteers-None

HEARING OF RESIDENTS

Dr. Koerner requested and spoke in favor of an increase in funding to the Gonzales Dog Adoptions contract that was previously approved.

Thomas Enriquez commended the Parks Department in the appearance of the parks, and in favor of creating a Tejano Mural within the City to recognize the Texian Army and their history for the City of Gonzales

PRESENTATION AND PUBLIC HEARING

- 1.1 Public Hearing and Presentation regarding the Section 3 Requirements for the City of Gonzales TXCDBG Grant # 7220052-2020-DRP from the Texas Department of Agriculture in the amount of \$500,000 for Sidewalk and Infrastructure Improvements

Mayor Sucher opened the Public Hearing at 6:21 p.m.

Janay Tieken presented to the City Council the Section 3 Requirements for the Gonzales TXCDBG Grant # 7220052-2020-DRP from the Texas Department of Agriculture in the amount of \$500,000 for Sidewalk and Infrastructure Improvements.

Mayor Sucher closed the Public Hearing at 6:25 p.m.

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 13, 2022 Regular Meeting
- 2.2 Discuss, Consider & Possible Action on **Resolution #2022-127** Authorizing the Interim City Manager to execute an Interlocal Cooperation Agreement between Gonzales County and the City of Gonzales to install a radio communications tower located off of FM 532 for Emergency Communication
- 2.3 Discuss, Consider & Possible Action on **Resolution #2022-128** Authorizing the Payment of Longevity Pay for Fiscal Year 2022-2023
- 2.4 Discuss, Consider & Possible Action on **Resolution #2022-129** Authorizing the Interim City Manager to Execute an Agreement for Election Services with the Elections Administrator of Gonzales County for the May 6, 2023 General Election
- 2.5 Discuss, Consider & Possible Action on **Resolution #2022-130** Authorizing the Edwards Association the Use of Independence Square including the Parking Lot, and Designated Street Closures for the Annual Martin Luther King March on January 16, 2023

ACTION: Items 2.1 through 2.5

APPROVED

Council Member Kridler moved to approve the consent agenda items 2.1 through 2.5. Council Member Koepp seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

RESOLUTIONS

- 3.1 Public Hearing, Discussion & Possible Action on **Resolution #2022-131** Authorizing the Interim City Manager to Submit, and Accept if Awarded, an Application and Associated Documents to the Texas General Land Office (GLO) for \$150,000 to the Resilient Communities Grant program for the update of the City of Gonzales Comprehensive Plan.

Mayor Sucher opened the Public Hearing at 6:27 p.m.

Thomas Enriquez asked if this grant will directly help with the flooding on Tinsley Creek.

City Secretary, Kristina Vega stated that this is a grant that will more assist with the planning portion of the flooding mitigation, but the City is looking at other grant opportunities that will assist in the funding of the actual improvements.

Mayor Sucher closed the Public Hearing at 6:31 p.m.

ACTION: Items 3.1

APPROVED

Council Member O'Neal moved to approve **Resolution #2022-131** Authorizing the Interim City Manager to Submit, and Accept if Awarded, an Application and Associated Documents to the Texas General Land Office (GLO) for \$150,000 to the Resilient Communities Grant program for the update of the City of Gonzales Comprehensive Plan. Council Member Miller seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

- 3.2 Discuss, Consider & Possible Action on **Resolution #2022-132** Approving the 2023 Insurance Provider for Health, Dental, Vision and Life

ACTION: Items 3.2

APPROVED

Council Member O'Neal moved to approve **Resolution #2022-132** Approving Blue Cross Blue Shield (Blue Choice MTBCP014) as the 2023 Insurance Provider for Health, Dental, Vision and Life. Council Member Miller seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

- 3.3 Discuss, Consider & Possible Action on **Resolution #2022-133** Authorizing the Purchase of a Fire Engine and Related Equipment for the Fire Department and Authorizing the Interim City Manager to Execute the Purchase Agreement and all necessary documents

ACTION: Items 3.3

APPROVED

Council Member O'Neal moved to approve **Resolution #2022-133** Authorizing the Purchase of a Fire Engine and Related Equipment for the Fire Department and Authorizing the Interim City Manager to Execute the Purchase Agreement and all necessary documents. Council Member Kridler seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

- 3.4 Discuss, Consider & Possible Action on **Resolution #2022-134** Accepting the Proposals and Awarding the Contract for the 2021 Sidewalk Improvement Plans to Diamond X Contracting, Inc

ACTION: Items 3.4

NOT APPROVED

Council Member Miller moved to approve **Resolution #2022-134** Accepting the Proposals and Awarding the Contract for the 2021 Sidewalk Improvement Plans to Diamond X Contracting, Inc. contingent upon requesting GEDC to cover an additional \$258k in funding for the project. Council Member Kridler seconded the motion. City Staff then engaged in discussions regarding the logistics of the funding. Mayor Sucher called for a roll call vote. For: Miller and Kridler. Against: Koepp, O'Neal and Sucher. The motion failed 2 to 3.

ACTION: Items 3.4

APPROVED

Mayor Sucher entertained another motion regarding the project. Council member Koepp moved to approve **Resolution 2022-134** Accepting the Proposals and Awarding the Contract for the 2021 Sidewalk Improvement Plans to Diamond X Contracting. Council Member O'Neal seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

- 3.5 Discuss, Consider & Possible Action on **Resolution #2022-135** Accepting the Proposals and Awarding the contract for the 2022 Street Improvement Plans to Diamond X Contracting Inc.

ITEM WAS POSTPONED

- 3.6 Discuss, Consider & Possible Action on **Resolution #2022-136** Issuing a Change Order to the contract for the 2022 Street Improvement Projects with Diamond X Contracting, Inc. to reduce the amount of the contract by \$633,852.95, and to add a 1% contingency to the project

ITEM WAS POSTPONED

- 3.7 Discuss, Consider & Possible Action on **Resolution #2022-137** Approving Work Order #74 in the amount of \$44,500 for Engineering, Surveying, CMT and Construction Administration Services for the 2022 Water and Wastewater Improvement Projects

ACTION: Items 3.7

APPROVED

Council Member Miller moved to approve **Resolution #2022-137** Approving Work Order #74 in the amount of \$44,500 for Engineering, Surveying, CMT and Construction Administration Services for the 2022 Water and Wastewater Improvement Projects. Council Member O'Neal seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

- 3.8 Discuss, Consider & Possible Action on **Resolution #2022-138** Approving a Performance Agreement by and between the Gonzales Economic Development Corporation and Gonzales Main Street, Inc., a Texas Non-Profit Corporation, Concerning the Gonzales Butterfly Garden

Council Member Miller moved to not approve **Resolution #2022-138**. Motion died due to a lack of second.

Mayor Sucher entertained another motion.

ACTION: Items 3.8

APPROVED

Council Member O'Neal moved to approve **Resolution #2022-138** Approving a Performance Agreement by and between the Gonzales Economic Development Corporation and Gonzales Main Street, Inc., a Texas Non-Profit Corporation, Concerning the Gonzales Butterfly Garden. Council Member Koepp seconded the motion. Mayor

Sucher called for a roll call vote. For: O’Neal, Koepp, Kridler, and Sucher. Against: Miller. The motion passed 4 to 1.

ORDINANCES

- 4.1 Public Hearing, Discussion & Possible Action on **Ordinance #2022-21** Amending the Official Zoning Map by Zoning Property located at 1507 Seydler Street from C-2 Heavy Commercial to SF-6 Single Family 6 District

Mayor Sucher opened the Public Hearing at 7:24 p.m.

Zoning Administrator, Kristina Vega spoke in favor of the request for rezone from C-2 Heavy Commercial to Single Family 6 District. The property is currently being utilized as a residential unit which would be considered legal non-conforming. The property owner would like to continue to utilize the property as residential and bring the property into compliance with the zoning code. Thus, the desire for the rezone. A notice was published in the newspaper on October 27, 2022 and notices were mailed to property owners within 200’ of the subject property on October 27, 2022. Five (5) property owners were notified of the zoning change. As of preparation of the staff report, there were not any objection letters filed.

No other comments were made.

Mayor Sucher closed the Public Hearing at 7:27 p.m.

ACTION: Items 4.1

APPROVED

Council Member Koepp moved to approve **Ordinance #2022-21** Amending the Official Zoning Map by Zoning Property located at 1507 Seydler Street from C-2 Heavy Commercial to SF-6 Single Family 6 District. Council Member Miller seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

- 4.2 Public Hearing, Discussion, & Possible Action on **Ordinance #2022-22** Amending the Official Zoning Map by Zoning Property located at 814 Seydler Street from C-2 Heavy Commercial to SF-6 Single Family 6 District

Mayor Sucher opened the Public Hearing at 7:28 p.m.

Zoning Administrator, Kristina Vega spoke in favor of the request for rezone from C-2 Heavy Commercial to Single Family 6 District. The applicant is seeking to rezone the property from C-2 Heavy Commercial to SF-6, Single Family 6 District. The property was currently being utilized as a residential unit which would be considered legal non-conforming. However, the structure was in a state of disrepair and the property owners demolished the structure with the intent of building a new Single Family residence at the location. When the property owner approached the city regarding the new build it was then determined that the property was zoned C-2 Heavy Commercial. The property owner would like to continue to utilize the property as residential. A notice was published

in the newspaper on October 27, 2022 and notices were mailed to property owners within 200' of the subject property on October 27, 2022. Ten (10) property owners were notified of the zoning change. As of preparation of the staff report, there were not any objection letters filed.

No other comments were made.

Mayor Sucher closed the Public Hearing at 7:31 p.m.

ACTION: Items 4.2

APPROVED

Council Member O'Neal moved to approve **Ordinance #2022-22** Amending the Official Zoning Map by Zoning Property located at 814 Seydler Street from C-2 Heavy Commercial to SF-6 Single Family 6 District. Council Member Kridler seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

STAFF/BOARD REPORTS

- 5.1 Finance Director provided the Financial Report for the month of Financial Reports for funds as of October 30, 2022, Cash & Investment by Fund as of October 30, 2022 and Quarterly Investment Report Ending June 30, 2022 & September 30, 2022.

No questions were asked regarding the report.

- 5.2 Interim City Manager, Tim Crow updated the City Council on the following:

- District 4 Clean-up
- Timeline on Capital Improvement Projects
 - Recently Completed Projects
 - Projects Currently in Process
 - Upcoming Projects
 - Departmental projects

CONVENE INTO CLOSED SESSION:

The Council convened into closed session at 7:43 p.m.

CLOSED SESSION

- 6.1 (1) Pursuant to Section 551.074 of the Texas Government Code, the City of Gonzales will meet in closed session to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

A) Discussion on the structuring of the search process to fill the City Manager vacancy

- (2) 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:

B) Existing and future water rights and sources

RETURN TO OPEN SESSION

The Council convened into open session at 8:20 p.m.

7.1 Discuss, Consider & Possible Action regarding matters discussed in closed session, and/or other actions necessary or recommended related to such discussions in closed session.

No action was taken.

CITY COUNCIL REQUESTS AND ANNOUNCEMENTS

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

No requests or announcements were made.

ADJOURN

On a motion by Council Member O’Neal and second by Council Member Kridler, the meeting was adjourned at 8:24 p.m.

Approved this 8th day of December 2022.

Mayor, S.H. Sucher

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2022-139 Approving a Grazing Lease Between the GEDC and Bobby Tomas for property located at 2521 Harwood Road.

DATE: December 8, 2022

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

At its November 28, 2022, meeting, the Gonzales Economic Development Corporation (GEDC) approved renewing a Grazing Lease agreement with Mr. Bobby Tomas for the property GEDC owns at 2521 Harwood Rd. The lease term is for one year ending on December 31, 2023. Mr. Tomas agreed to pay GEDC \$750 per year and be responsible for paying the monthly water bill. Mr. Tomas also agreed to be responsible for maintaining the fences and mowing the property for brush once a year. If GEDC moves forward with the development of the property each party has 30 days to terminate the lease.

POLICY CONSIDERATIONS:

GEDC is authorized to enter into consulting services agreements. Further, the GEDC may engage in economic development activities within the City limits, Gonzales County or regionally consistent with the Development Corporation Act, and with the approval of the GEDC Board of Directors and City Council.

FISCAL IMPACT:

GEDC will receive \$750 per year in income. Mr. Tomas will take over the water utility account from GEDC because the water is only on to benefit his livestock. GEDC will no longer be responsible for the water at the property.

ATTACHMENTS:

Grazing Lease Agreement

STAFF RECOMMENDATIONS:

Staff respectfully recommends City Council to act as deemed necessary.

RESOLUTION NO. 2022-139

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, APPROVING A GRAZING LEASE BETWEEN THE GONZALES ECONOMIC DEVELOPMENT CORPORATION AND BOBBY TOMAS AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the Gonzales Economic Development Corporation is a Type B economic development corporation, created pursuant to Chapter 505 of the Texas Local Government Code, as amended (hereinafter referred to as the “GEDC”); and

WHEREAS, the City Council of the City of Gonzales, Texas, desires to approve the Grazing Lease (hereinafter referred to as the “Lease Agreement”) by the **GONZALES ECONOMIC DEVELOPMENT CORPORATION**, a Texas non-profit corporation (hereinafter referred to as the “GEDC”) and **BOBBY TOMAS**, a copy of which is attached hereto as *Exhibit A* and is incorporated herein for all purposes.

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

Section 1. The City Council of the City of Gonzales, Texas, does hereby approve the Lease Agreement between the Gonzales Economic Development Corporation and Bobby Tomas, a copy of which is attached hereto as *Exhibit A*, and is incorporated herein for all purposes.

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 8th day of December, 2022.

Mayor, S. H. Sucher

ATTEST:

Kristina Vega, City Secretary

STATE OF TEXAS

COUNTY OF GONZALES

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

GRAZING LEASE

This Grazing Lease (hereinafter referred to as the "Lease") is entered into as of this _____ day of _____, 2022 (hereinafter referred to as the "Effective Date"), by and between the **GONZALES ECONOMIC DEVELOPMENT CORPORATION**, a Texas non-profit corporation (hereinafter referred to as the "Lessor"), and **BOBBY TOMAS** (hereinafter referred to as the "Lessee") (collectively, the "Parties").

WHEREAS, the Lessor is the owner of certain real property located within the City of Gonzales, Gonzales County, Texas, which is more particularly described and/or depicted in *Exhibit A*, which is attached hereto and is incorporated herein for all purposes (hereinafter referred to as the "Premises"); and

WHEREAS, Lessor desires to lease the Premises to Lessee on and subject to the terms and conditions contained herein.

NOW, THEREFORE, for good and valuable consideration, including, but not limited to, Ten Dollars (\$10.00) which Lessee has this date paid to Lessor, the receipt and sufficiency of which is hereby acknowledged and confessed, the Parties agree as follows:

1. Lessor hereby leases the Premises to Lessee for the sole and exclusive purpose of grazing cattle. Lessee shall not use the Premises, nor permit the same to be used, for any other purpose.

2. The term of this Lease shall be for a period of one (1) year commencing on the Effective Date and ending on **December 31, 2023**. Thereafter, the Lease shall automatically renew for successive terms of one (1) year each, unless this Lease is terminated by Lessee or Lessor in accordance with this Lease. Lessor or Lessee may terminate this Lease at any time during the initial term or any additional terms upon not less than thirty (30) days prior written notice to the other Party.

3. Lessee agrees to pay on the Effective Date of this Lease or the anniversary of the Effective Date the sum of **Seven Hundred Fifty and No/100 Dollars (\$750.00)** for each one (1) year term of this Lease, as provided in Section 2 of this Lease. In addition, Lessee agrees to pay the water utility bill for the Premises and mow the Premises at least one time per year.

4. Lessor reserves, and shall continue to have throughout the term of this Lease, the privilege and right to enter upon the Premises, but Lessor agrees to use reasonable efforts to not disturb Lessee's use or enjoyment of the Premises. Lessor shall not, however, be liable for any claims, demands, or causes of action raised on account of any loss, damage, or injury to persons or property caused by Lessee's use of the Premises, except to the extent such damage or injury is caused by Lessor's negligence or willful misconduct.

5. Lessee agrees to maintain all gates and fences and repair any damages that occurs on the Premises.

6. It is expressly understood and agreed by and between the Parties hereto that this Lease may not be assigned and/or sublet by Lessee.

7. The Parties agree that this Lease is and shall be subject to the provisions of Subchapter I, Chapter 271, Texas Local Government Code.

8. Any notice required or permitted under this Lease must be in writing and served by depositing same in the U.S. Mail, addressed to the party to be notified, postage pre-paid and registered or verified with return receipt requested. Notice given in accordance herewith shall be effective upon receipt of the addressee. For purposes of notice, the addresses of the Parties shall be as follows:

Lessor: Gonzales Economic Development Corporation
820 Saint Joseph Street
Gonzales, Texas 78629
Attn: Jennifer Kolbe, Economic Development Director
Phone: (830) 672-2815 ext. 1600

Lessee: Mr. Bobby Tomas

Gonzales, Texas 78629
Phone: [REDACTED]

The addresses of the Parties may be changed at any time by notice as herein provided.

9. In any legal proceeding brought to enforce the terms of this Lease, the prevailing party or parties shall be reimbursed for all reasonable costs incurred in connection therewith, including reasonable attorney's fees and court costs.

10. All of the covenants and agreements contained in this Lease shall extend to and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties.

11. The individuals executing this Lease on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Lease to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this Lease in order for the same to be an authorized and binding agreement, and that each individual affixing his or her signature hereto is authorized to do so and such authorization is valid and effective on the Effective Date.

12. This Lease contains the entire agreement between the Parties and they agree that this Lease cannot be modified except by subsequent written agreement.

13. This Lease may be executed in multiple counterparts, all of which taken together shall constitute one and the same agreement.

IN WITNESS WHEREOF, the Parties have executed this Lease and caused the same to be effective on the date reflected above.

GONZALES ECONOMIC DEVELOPMENT CORPORATION,
a Texas non-profit corporation,

By: _____
Ken Morrow, President

STATE OF TEXAS §
 §
COUNTY OF GONZALES §

This instrument was acknowledged before me on this the _____ day of _____, **202**_____, by Andy Rodriguez, President of the Gonzales Economic Development Corporation, a Texas non-profit corporation, on behalf of said corporation.

Notary Public, State of Texas

BOBBY TOMAS

Bobby Tomas

STATE OF TEXAS §
 §
COUNTY OF GONZALES §

This instrument was acknowledged before me on this the ____ day of _____, 202_____, by Bobby Tomas.

Notary Public, State of Texas

Exhibit A

[Legal Description and/or Depiction of the Premises]

[2521 Harwood Road, City of Gonzales, Gonzales County, Texas]

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2022-140 Approving the Texas ED Connection 2022 Partnership Agreement by and Between the Gonzales Economic Development Corporation and Day One Experts, LLC.

DATE: December 8, 2022

BACKGROUND:

The voters of Gonzales voted to adopt the sales tax for economic development in 1997. The corporation's primary objective is to recruit and retain companies that create primary jobs. A primary job is defined as a job that is available at a company for which a majority of the products or services of that company are ultimately exported to regional, statewide, national or international markets infusing new dollars into the local economy. The TX ED Connection is a firm that focuses on attracting small to medium-sized manufacturers to Texas. The Texas Economic Development Connection is made up of a team of economic development professionals whose business goals align with GEDC's goals of attracting companies that create primary jobs.

At the November 28, 2022, Gonzales Economic Development Corporation meeting, the GEDC board unanimously approved renewing its annual contract with the Texas ED Connection.

POLICY CONSIDERATIONS:

GEDC is authorized to enter into consulting services agreements. Further, the GEDC may engage in economic development activities within the City limits, Gonzales County or regionally consistent with the Development Corporation Act, and with the approval of the GEDC Board of Directors and City Council.

FISCAL IMPACT:

The cost of the service is \$4,250. The GEDC has funds available in Professional Services line item for 2022-23 Fiscal Year. We also have funds for increased marketing efforts to meet our objective of new business recruitment.

ATTACHMENTS:

Texas ED Connection 2023 Early Bird Partnership Agreement

STAFF RECOMMENDATIONS:

Staff respectfully recommends council approval.

RESOLUTION NO. 2022-140

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, APPROVING THE TEXASEDCONNECTION 2022 PARTNERSHIP AGREEMENT BY AND BETWEEN THE GONZALES ECONOMIC DEVELOPMENT CORPORATION AND DAY ONE EXPERTS, LLC; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the Gonzales Economic Development Corporation is a Type B economic development corporation, created pursuant to Chapter 505 of the Texas Local Government Code, as amended (hereinafter referred to as the “GEDC”); and

WHEREAS, the City Council of the City of Gonzales, Texas, desires to approve the TexasEDConnection 2022 Partnership Agreement by and between the Gonzales Economic Development Corporation and Day One Experts, LLC, a copy of which is attached hereto as *Exhibit A* and is incorporated herein for all purposes (hereinafter referred to as the “Agreement”).

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

Section 1. The City Council of the City of Gonzales, Texas, does hereby approve the Agreement, a copy of which is attached hereto as *Exhibit A*, and is incorporated herein for all purposes.

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 8th day of December, 2022.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary



TexasEDConnection 2023 Early Bird Partnership Agreement

Please allow this to serve as a partnership agreement on _____ between Day One Experts and _____ (Partner) for the TexasEDConnection Program, for services and deliverables mentioned below.

This Partnership agreement will be in effect for the period of January 1, 2023, to December 31, 2023. All Partner obligations must be paid in full by November 30, 2022, to be included in comprehensive 2023 Marketing Initiatives.

TexasEDConnection agrees to deliver to Partner the following deliverables during the 2023 Program Year:

- Brand representation on the TexasEDConnection.com website.
- Exclusive Partner social media feature a minimum of three times in 2023 to targeted prospects.
- Access to leads generated by TexasEDConnection's aggressive marketing outreach for personal follow-up.
- Two VIP Invitations to the TexasEDConnection's annual Summer Partner Palooza including a status report, industry education & networking.
- Access to the exclusive TexasEDConnection online portal for educational content, resource library assets and economic development best practices.
- Access to monthly group coaching sessions and educational opportunities with third party vendor partners.
- 10% discount on all Day One Experts services including Key Notes and Training Services by any Day One Experts speakers.

Select your TexasEDConnection Partner Investment Options for 2023:

Early Bird 2023 Partner Investment: \$4250.00* (Founding Partner's Price \$2750)

* 10% discount on 2023 pricing

Gone to Texas Podcast Sponsor (24 available): \$2500.00 x _____ number desired

Monthly Digital Business Newsletter Text Ad (12 available): \$1200 x _____ number desired

Monthly Digital Business Newsletter Banner Ad (12 available): \$1200 x _____ number desired

Direct Mail Sponsor (4 available) \$2000 x _____ number desired

12 One on One Coaching Calls with Day One Experts (4 available): \$3600

Total TexasEDConnection Partner Investment: \$ _____

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2022-141 Rejecting the Proposals received for the 2022 Street Improvement Projects

DATE: December 8, 2022

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City has received bids for the 2022 Street Improvement Projects. These plans include the reconstruction of Saint Lawrence Street from Water Street to Hoskins Street, including replacement of curb & gutter, reclaiming and cement stabilization of road in areas of need and repaving with a 2-inch HMAC overlay. These plans also include an edge mill and overlay of Church Street from Fischer Street to Cuero Street and an edge mill and overlay of Saint Francis Street from Saint Joseph to Saint Paul.

This agenda Item will expend up to \$1,563,788.50 as the base contract amount depending on council decision on scope of project. Therefore, staff is looking at reworking or reducing the scope of the project and rebidding the project at a later date.

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:

N/A

STAFF RECOMMENDATION:

Staff respectfully recommends rejecting all bids received September 29, 2022 and rebidding the project with a reduced scope.

RESOLUTION NO. 2022-141

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS REJECTING THE PROPOSALS RECEIVED FOR THE 2022 STREET IMPROVEMENT PROJECTS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Plan for Fiscal Year Budget 2021-2022 included the 2022 Street Improvement Projects to be competitively bid as per Chapter 252 of the Local Government Code; and,

WHEREAS, the advertisements for the Request for Bids were published in the newspaper for three consecutive weeks beginning September 8th, 2022; and,

WHEREAS, the proposals were due to be received by the City of Gonzales on September 29, 2022 at 2:00 p.m.; and,

WHEREAS, proposals were received from, Lester Contracting, Inc. and Diamond X Contracting, 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 September 29, 2022, for the 2022 Street Improvement 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 September 29, 2022 for the 2022 Street Improvement Projects.

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 8th day of December, 2022.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider and Possible Action on Ordinance #2022-23 Approving a Budget Amendment to the Operating Budget for the Fiscal Year October 1, 2022 and Ending September 30, 2023 for Gonzales Economic Development Fund for \$325,000.00 in Expenses

DATE: December 8, 2022

TYPE AGENDA ITEM:

Ordinance

BACKGROUND:

On September 8, 2022, the City Council of the City of Gonzales Approved the Operating Budget for the Fiscal Year Beginning October 1, 2022 and ending September 30, 2023.

On September 26, 2022, the GEDC approved an ask from the City of Gonzales for improvements at Memorial Museum. The total project cost was not to exceed \$325,000.00. The scope of work consists of work associated with drainage improvements to the underground crawlspace and other miscellaneous structural, civil, and MEP associated work. Staff is asking for a budget amendment to reflect the increase.

The City Council of the City of Gonzales approved a Memorial Museum improvement project on October 13, 2022. The approved project cost is not to exceed \$325,000.00. The GEDC budgeted \$150,000.00 for Community Facility Development for Fiscal Year 2022-2023 for electrical improvements at Memorial Museum as well as an anticipated ask from the City of Gonzales for the cleaning of the Museum. Staff is asking for a budget amendment to reflect the increase to be taken from the fund balance of the Gonzales Economic Development Corporation.

Community Facility Development	700-7-700.720	\$325,000.00
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POLICY CONSIDERATIONS:

Approval of these budget amendments is consistent with current policy.

FISCAL IMPACT:

This Ordinance will amend the budget.

ATTACHMENTS:

Exhibit "A"

STAFF RECOMMENDATION:

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

ORDINANCE NO. 2022-23

AN ORDINANCE OF THE CITY OF GONZALES, TEXAS, APPROVING A BUDGET AMENDMENT TO THE OPERATING BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 FOR GONZALES ECONOMIC DEVELOPMENT CORPORATION FUND FOR \$325,000.00 IN EXPENSES; ESTABLISHING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual operating budget for the fiscal year October 1, 2022 through September 30, 2023, was approved and adopted by the City Council on September 8, 2022; and,

WHEREAS, amendments to said budget have been requested as itemized in "Exhibit A" attached hereto and made a part hereof; and

WHEREAS, said full and final consideration of said budget amendments have been held in a legally posted public meeting of the City Council, and it is the consensus of opinion that the budget amendments as submitted, should be approved and adopted.

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

Section 1. The City Council of the City of Gonzales, Texas hereby amends the budget for the 2022-23 fiscal year as set forth in the Attached "Exhibit A", which is fully incorporated herein by reference.

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 Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. That this Ordinance shall be cumulative of all provisions of the City of Gonzales, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the more restrictive shall apply.

Section 4. All ordinances or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

Section 5. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 6. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 7. It is officially found, determined, and declared that the meeting at which this Ordinance 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 Ordinance, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 8. This Ordinance shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 8th day of December, 2022.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary

EXHIBIT “A”

On September 26, 2022, the GEDC approved an ask from the City of Gonzales for improvements at Memorial Museum. The total project cost was not to exceed \$325,000.00. The scope of work consists of work associated with drainage improvements to the underground crawlspace and other miscellaneous structural, civil, and MEP associated work. Staff is asking for a budget amendment to reflect the increase.

The City Council of the City of Gonzales approved a Memorial Museum improvement project on October 13, 2022. The approved project cost is not to exceed \$325,000.00. The GEDC budgeted \$150,000.00 for Community Facility Development for Fiscal Year 2022-2023 for electrical improvements at Memorial Museum as well as an anticipated ask from the City of Gonzales for the cleaning of the Museum. Staff is asking for a budget amendment to reflect the increase.

Community Facility Development	700-7-700.720	\$325,000.00
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COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider and Possible Action on
Ordinance #2022-24 Amending Section
13.207 Meters in the City of Gonzales Code of
Ordinances

DATE: December 8, 2022

TYPE AGENDA ITEM:

Ordinance

BACKGROUND:

Each month the City of Gonzales has an average of thirty utility accounts that are on the disconnect list. The disconnect list is printed and given to the City technician. The technician goes to each location, turns off the main breaker and puts a seal on the breaker box which locks the customer out of the electric meter. Every utility customer must have a main disconnect. The City has to disconnect them at the pole if a main disconnect is not available. Before the City will reconnect the customer, they must have a main disconnect installed. The City of Gonzales Code of Ordinances Section 13.207 describes the following for a meter: requirement, installation, maintenance, ownership, and tampering.

Staff has reviewed this section and would propose the following language in red to clarify some confusion on tampering. Staff feels that describing in more detail what the City considers as meter tampering will provide clarification and eliminate any misinterpretation regarding the matter.

13.207 Meters

- (a) Required. Meters shall be required to measure the consumption of each utility service furnished by the city, except garbage collection and sewerage service.
- (b) Installation, Maintenance. All meters required by this article and used to measure the consumption of utility services furnished by the city shall be installed and maintained by the city.
- (c) Ownership. All meters used for the measurement of the consumption of any utility service furnished by the city shall be the property of the city. It shall be unlawful for any person to install or maintain any meter for such purposes anywhere within the city which is not owned by the city.
- (d) Tampering With. For purposes of enforcement under this section, tampering shall include any unlawful diversion of service, unauthorized use or consumption, or evidence of attempted unauthorized use of the city's utility by any person, other than a duly authorized employee of the city. Tampering further includes any manipulation of any meter in any manner that results in damage to the meter, or to manipulate or attempt to manipulate any meter in any manner so as to

affect its registration or measurement of the metered utility service. Any violation shall result in the immediate discontinuation of utility service by the City without notice by the City. The following will be billed for meter tampering:

- (1) A minimum charge for meter tampering as stated in the Master Rate and Fee Schedule or actual damages, whichever is greater;
- (2) The cost of estimated or actual amount of utility service used without city authorization; and
- (3) An additional meter review fee as stated in the Master Rate and Fee Schedule for each trip made by city personnel to investigate, evaluate and correct the meter tampering or diversion.
- (4) All costs and fees regarding this account must be paid prior to reconnection.

POLICY CONSIDERATIONS:

Amending the ordinance will amend the definition and provide clarification regarding what is considered meter tampering and the billing associated with the violation of the meter tampering section of the ordinance.

FISCAL IMPACT:

There is no additional fiscal impact due to the costs already being charged and included within the Master rate and Fee Schedule. However, the amendment to the ordinance provides clarification of the charges that will be assessed.

ATTACHMENTS:

Please see Exhibit "A"

STAFF RECOMMENDATION:

Staff respectfully recommends the approval of this ordinance.

ORDINANCE NO. 2022-24

AN ORDINANCE OF THE CITY OF GONZALES, TEXAS, AMENDING SECTION 13.207(D) TAMPERING IN THE CITY OF GONZALES CODE OF ORDINANCES; ESTABLISHING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 13.207 of the City of Gonzales Code of Ordinances was adopted in the 1995; and,

WHEREAS, the City Council may from time to time choose to amend, supplement, change or modify any section in the Code of Ordinances; and

WHEREAS, the City Council finds that the proposed amendments of the City's regulations relating to meters are in the best interest of the health, safety, and general welfare of the City.

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

Section 1. The City Council of the City of Gonzales, Texas hereby amends Section 13.207(d) Tampering in the City of Gonzales Code of Ordinances as shown on Exhibit A", which is fully incorporated herein by reference.

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 Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. That this Ordinance shall be cumulative of all provisions of the City of Gonzales, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the more restrictive shall apply.

Section 4. All ordinances or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

Section 5. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 6. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 7. It is officially found, determined, and declared that the meeting at which this Ordinance 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 Ordinance, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 8. This Ordinance shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 8th day of December, 2022.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary

EXHIBIT “A”

13.207 Meters

- (a) Required. Meters shall be required to measure the consumption of each utility service furnished by the city, except garbage collection and sewerage service.
- (b) Installation, Maintenance. All meters required by this article and used to measure the consumption of utility services furnished by the city shall be installed and maintained by the city.
- (c) Ownership. All meters used for the measurement of the consumption of any utility service furnished by the city shall be the property of the city. It shall be unlawful for any person to install or maintain any meter for such purposes anywhere within the city which is not owned by the city.

13.207 Meters

- (a) Required. Meters shall be required to measure the consumption of each utility service furnished by the city, except garbage collection and sewerage service.
- (b) Installation, Maintenance. All meters required by this article and used to measure the consumption of utility services furnished by the city shall be installed and maintained by the city.
- (c) Ownership. All meters used for the measurement of the consumption of any utility service furnished by the city shall be the property of the city. It shall be unlawful for any person to install or maintain any meter for such purposes anywhere within the city which is not owned by the city.
- (d) Tampering With. For purposes of enforcement under this section, tampering shall include any unlawful diversion of service, unauthorized use or consumption, or evidence of attempted unauthorized use of the city’s utility by any person, other than a duly authorized employee of the city. Tampering further includes any manipulation of any meter in any manner that results in damage to the meter, or to manipulate or attempt to manipulate any meter in any manner so as to affect its registration or measurement of the metered utility service. Any violation shall result in the immediate discontinuation of utility service by the City without notice by the City. The following will be billed for meter tampering:
 - (5) A minimum charge for meter tampering as stated in the Master Rate and Fee Schedule or actual damages, whichever is greater;
 - (6) The cost of estimated or actual amount of utility service used without city authorization; and
 - (7) An additional meter review fee as stated in the Master Rate and Fee Schedule for each trip made by city personnel to investigate, evaluate and correct the meter tampering or diversion.
 - (8) All costs and fees regarding this account must be paid prior to reconnection.

FINANCIAL REPORTS FOR FUNDS AS OF 12/05/2022

CASH & INVESTMENT BY FUND AS OF 12/05/2022

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
401-TAX REVENUE	2,949,856.00	0.00	486,656.14	16.50	0.00	2,463,199.86
402-FRANCHISE REVENUE	1,995,900.00	1,221.20	203,481.41	10.19	0.00	1,792,418.59
403-LICENSE/FEE/PERMITS	92,270.00	125.00	10,383.74	11.25	0.00	81,886.26
404-PARKS FEES REVENUE	293,310.00	404.50	50,685.29	17.28	0.00	242,624.71
405-MUNICIPAL COURT REVEN	58,075.00	249.83	12,800.45	22.04	0.00	45,274.55
406-MISCELLANEOUS REVENUE	787,958.00	10,629.65	87,263.17	11.07	0.00	700,694.83
407-STREET ASSESSMENT INC	0.00	0.00	0.00	0.00	0.00	0.00
408-INTEREST REVENUES	20,000.00	0.00	9,565.41	47.83	0.00	10,434.59
409-OTHER FINANCING REVEN	131,410.00	0.00	175,351.73	133.44	0.00	(43,941.73)
410-TRANSFERS	2,832,618.00	0.00	438,510.32	15.48	0.00	2,394,107.68
*** TOTAL REVENUES ***	9,161,397.00	12,630.18	1,474,697.66	16.10	0.00	7,686,699.34
EXPENDITURE SUMMARY						
101-CITY COUNCIL DEPARTME	84,966.00	0.00	11,290.51	13.33	38.90	73,636.59
102-CITY MANAGER DEPART	173,019.50	0.00	15,364.76	8.99	198.00	157,456.74
103-COMMUNITY DEVELOPMENT	212,459.00	0.00	23,181.01	10.91	0.00	189,277.99
104-NON-DEPARTMENTAL	594,772.00	0.00	101,996.99	17.15	0.00	492,775.01
105-MAIN STREET DEPARTMEN	119,785.00	0.00	15,873.53	13.25	0.00	103,911.47
106-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
107-BUILDING MAINTENANCE	280,421.00	0.00	40,526.04	14.45	0.00	239,894.96
108-CITY SECRETARY DEP	186,150.00	0.00	27,637.94	14.85	0.00	158,512.06
109-FINANCE DEPARTMENT	311,672.50	0.00	38,667.71	12.41	0.00	273,004.79
110-HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
201-PARKS DEPARTMENT	730,392.00	7.50	103,328.87	14.15	0.01	626,963.12
202-SWIMMING POOL DEPARTM	28,425.00	0.00	324.29	1.14	0.00	28,100.71
204-RECREATION DEPARTMENT	18,314.00	0.00	263.00	1.44	0.00	18,051.00
206-INDEPENDENCE GOLF CO	301,199.00	0.00	40,922.87	13.59	0.00	260,276.13
301-FIRE DEPARTMENT	1,579,550.00	0.00	213,877.38	13.93	6,144.96	1,359,527.66
501-POLICE DEPARTMENT	2,768,595.00	22.50	472,283.53	17.31	7,023.91	2,289,287.56
504-ANIMAL CONTROL DEPART	186,241.00	6,382.08	33,523.95	18.00	0.00	152,717.05
550-MUNICIPAL COURT DEPT.	113,216.00	1,950.00	17,484.27	15.44	0.00	95,731.73
602-AIRPORT DEPARTMENT	130,820.00	7.50	10,101.02	7.72	0.00	120,718.98
603-STREETS DEPARTMENT	751,550.00	0.00	150,165.46	20.56	4,372.82	597,011.72
650-LIBRARY DEPARTMENT	310,366.00	0.00	48,827.19	15.73	0.00	261,538.81
660-MUSEUM DEPARTMENT	98,085.00	0.00	10,610.85	10.82	0.00	87,474.15
*** TOTAL EXPENDITURES ***	8,979,898.00	8,369.58	1,376,251.17	15.52	17,778.60	7,585,868.23
** REVENUES OVER (UNDER) EXPENDITURES **	181,499.00	4,260.60	98,446.49	44.45	(17,778.60)	100,831.11

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: DECEMBER 5TH, 2022

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	754,150.00	495.00	91,659.67	12.15	0.00	662,490.33
406-MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	754,150.00	495.00	91,659.67	12.15	0.00	662,490.33
EXPENDITURE SUMMARY						
203-JB WELLS PARK	935,649.00	0.00	90,260.43	9.65	(0.01)	845,388.58
*** TOTAL EXPENDITURES ***	935,649.00	0.00	90,260.43	9.65	(0.01)	845,388.58
** REVENUES OVER (UNDER) EXPENDITURES **	(181,499.00)	495.00	1,399.24	0.77-	0.01	(182,898.25)

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

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	10,880,143.00	45.00	1,712,740.27	15.74	0.00	9,167,402.73
750-REVENUE COLLECTION	279,802.00	0.00	20,873.07	7.46	0.00	258,928.93
809-HYDRO PLANT CONST.	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL REVENUES ***	11,159,945.00	45.00	1,733,613.34	15.53	0.00	9,426,331.66
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EXPENDITURE SUMMARY						
710-ELECTRIC DEPARTMENT	10,706,897.00	0.00	1,274,175.65	17.30	577,875.58	8,854,845.77
750-REVENUE COLLECTIONS	304,792.00	0.00	38,388.91	12.60	0.00	266,403.09
809-HYDRO PLANT CONST.	146,000.00	0.00	0.00	0.00	0.00	146,000.00
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*** TOTAL EXPENDITURES ***	11,157,689.00	0.00	1,312,564.56	16.94	577,875.58	9,267,248.86
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** REVENUES OVER(UNDER) EXPENDITURES **	2,256.00	45.00	421,048.78	951.54-	(577,875.58)	159,082.80
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CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

720-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	3,108,450.00	0.00	491,486.36	15.81	0.00	2,616,963.64
*** TOTAL REVENUES ***	3,108,450.00	0.00	491,486.36	15.81	0.00	2,616,963.64
EXPENDITURE SUMMARY						
720-WATER PRODUCTION DEPT	2,298,310.00	0.00	293,458.13	13.70	21,435.70	1,983,416.17
722-SERIES 2011 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,298,310.00	0.00	293,458.13	13.70	21,435.70	1,983,416.17
** REVENUES OVER (UNDER) EXPENDITURES **	810,140.00	0.00	198,028.23	21.80	(21,435.70)	633,547.47

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

230-WASTEWATER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
730-WASTEWATER COLLECTION	1,775,500.00	2,595.00	249,229.71	14.04	0.00	1,526,270.29
731-W/W GRANT PROJECTS	0.00	0.00	321,697.38	0.00	0.00	(321,697.38)
*** TOTAL REVENUES ***	1,775,500.00	2,595.00	570,927.09	32.16	0.00	1,204,572.91
EXPENDITURE SUMMARY						
730-WASTEWATER COLLECTION	1,663,508.00	0.00	451,250.37	27.93	13,338.00	1,198,919.63
731-W/W GRANT PROJECTS	0.00	0.00	143,057.10	0.00	0.00	(143,057.10)
*** TOTAL EXPENDITURES ***	1,663,508.00	0.00	594,307.47	36.53	13,338.00	1,055,862.53
** REVENUES OVER (UNDER) EXPENDITURES **	111,992.00	2,595.00	(23,380.38)	32.79-	(13,338.00)	148,710.38

The \$143,057.10 that shows paid on the W/W Grant Project is waiting for grant reimbursement.

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: DECEMBER 5TH, 2022

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	832,350.00	0.00	141,603.47	17.01	0.00	690,746.53
*** TOTAL REVENUES ***	832,350.00	0.00	141,603.47	17.01	0.00	690,746.53
EXPENDITURE SUMMARY						
740-SOLID WASTE DEPARTMEN	832,217.00	0.00	143,663.73	18.03	6,385.54	682,167.73
*** TOTAL EXPENDITURES ***	832,217.00	0.00	143,663.73	18.03	6,385.54	682,167.73
** REVENUES OVER (UNDER) EXPENDITURES **	133.00	0.00	(2,060.26)	350.23-	(6,385.54)	8,578.80

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: DECEMBER 5TH, 2022

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.	818,613.00	0.00	37,928.67	4.63	0.00	780,684.33
*** TOTAL REVENUES ***	818,613.00	0.00	37,928.67	4.63	0.00	780,684.33
EXPENDITURE SUMMARY						
400-DSF GOVERNMENT ACT.	815,613.00	0.00	500.00	0.06	0.00	815,113.00
*** TOTAL EXPENDITURES ***	815,613.00	0.00	500.00	0.06	0.00	815,113.00
** REVENUES OVER (UNDER) EXPENDITURES **	3,000.00	0.00	37,428.67	247.62	0.00	{ 34,428.67 }

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: DECEMBER 5TH, 2022

500-HOTEL/MOTEL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
811-HOTEL/MOTEL	354,400.00	0.00	91,518.63	25.82	0.00	262,881.37
*** TOTAL REVENUES ***	354,400.00	0.00	91,518.63	25.82	0.00	262,881.37
EXPENDITURE SUMMARY						
811-HOTEL MOTEL	524,026.00	17,250.26	77,665.99	14.82	0.00	446,360.01
*** TOTAL EXPENDITURES ***	524,026.00	17,250.26	77,665.99	14.82	0.00	446,360.01
** REVENUES OVER (UNDER) EXPENDITURES **	(169,626.00)	(17,250.26)	13,852.64	8.17-	0.00	(183,478.64)

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: DECEMBER 5TH, 2022

501-MEMORIAL MUSEUM FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
812-MEMORIAL MUSEUM	2,400.00	0.00	1,123.25	46.80	0.00	1,276.75
*** TOTAL REVENUES ***	2,400.00	0.00	1,123.25	46.80	0.00	1,276.75
EXPENDITURE SUMMARY						
812-MEMORIAL MUSEUM	4,000.00	0.00	0.00	0.00	0.00	4,000.00
*** TOTAL EXPENDITURES ***	4,000.00	0.00	0.00	0.00	0.00	4,000.00
** REVENUES OVER (UNDER) EXPENDITURES **	(1,600.00)	0.00	1,123.25	70.20-	0.00	(2,723.25)

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: DECEMBER 5TH, 2022

502-FORFEITURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
813-FORFEITURES	110.00	0.00	1,173.86	67.15	0.00	(1,063.86)
*** TOTAL REVENUES ***	110.00	0.00	1,173.86	67.15	0.00	(1,063.86)
EXPENDITURE SUMMARY						
813-FORFEITURES	20,500.00	0.00	0.00	11.60	2,377.34	18,122.66
*** TOTAL EXPENDITURES ***	20,500.00	0.00	0.00	11.60	2,377.34	18,122.66
** REVENUES OVER (UNDER) EXPENDITURES **	(20,390.00)	0.00	1,173.86	5.90	(2,377.34)	(19,186.52)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: DECEMBER 5TH, 2022

503-MUNICIPAL COURT

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

REVENUE SUMMARY						
814-MUNICIPAL COURT	1,720.00	0.00	231.01	13.43	0.00	1,488.99
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,720.00	0.00	231.01	13.43	0.00	1,488.99
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
814-MUNICIPAL COURT	14,927.00	0.00	95.30	0.64	0.00	14,831.70
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	14,927.00	0.00	95.30	0.64	0.00	14,831.70
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (13,207.00)	0.00	135.71	1.03~	0.00	(13,342.71)
	=====	=====	=====	=====	=====	=====

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: DECEMBER 5TH, 2022

504-ROBERT LEE BROTHERS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
815-ROBERT L BROTHERS	380.00	0.00	213.59	56.21	0.00	166.41
*** TOTAL REVENUES ***	380.00	0.00	213.59	56.21	0.00	166.41
EXPENDITURE SUMMARY						
815-ROBERT LEE BROTHERS	52,200.00	0.00	12,595.15	38.74	7,626.89	31,977.96
*** TOTAL EXPENDITURES ***	52,200.00	0.00	12,595.15	38.74	7,626.89	31,977.96
** REVENUES OVER(UNDER) EXPENDITURES **	(51,820.00)	0.00	(12,381.56)	38.61	(7,626.89)	(31,811.55)

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: DECEMBER 5TH, 2022

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	1,000,795.00	0.00	202,414.00	20.23	0.00	798,381.00
*** TOTAL REVENUES ***	1,000,795.00	0.00	202,414.00	20.23	0.00	798,381.00
EXPENDITURE SUMMARY						
700-ECONOMIC DEVELOPMENT	1,578,448.00	0.00	109,381.21	6.93	0.00	1,469,066.79
*** TOTAL EXPENDITURES ***	1,578,448.00	0.00	109,381.21	6.93	0.00	1,469,066.79
** REVENUES OVER (UNDER) EXPENDITURES **	(577,653.00)	0.00	93,032.79	16.11-	0.00	(670,685.79)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>100-GENERAL FUND</u>			
=====			
<u>CASH</u>			
100 1-001.000	CASH - GENERAL FUND	562,669.69	
100 1-001.501	CASH-GENERAL FUND RBFCU	62,503.34	
100 1-101.505	CASH - AIRPORT IMPROVEMENT	112,958.18	

	TOTAL CASH	738,131.21	
<u>INVESTMENTS</u>			
100 1-103.409	RBFCU-SAVINGS ACCOUNT		0.00
100 1-103.410	CERT OF DEPOSIT-RANDOLPH BROOK		226,051.62
100 1-103.413	MILLER EST. OIL & GAS ROYALTY		22,790.90

	TOTAL INVESTMENTS		248,842.52
<u>POOLED INVESTMENTS</u>			
100 1-104.002	TEXPOOL- GENERAL FUND		2,672,654.81
100 1-104.003	TEXPOOL-CLFRF PART II - ARPA		825,630.24

	TOTAL POOLED INVESTMENTS		3,498,285.05
		-----	-----
	TOTAL 100-GENERAL FUND	738,131.21	3,747,127.57

203-JB WELLS FUND
=====

<u>CASH</u>			
203 1-001.000	CASH - JB WELLS	(441,149.26)	This will be zeroed out and taken from the General Fund during audit.

	TOTAL CASH	(441,149.26)	

	TOTAL 203-JB WELLS PARK FUND	(441,149.26)	0.00

210-ELECTRIC FUND
=====

<u>CASH</u>			
210 1-001.000	CASH - ELECTRIC FUND	161,648.29	
210 1-001.606	CASH CUSTOMER METER DEPOSIT	203,290.00	

	TOTAL CASH	364,938.29	

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 5TH, 2022

DECEMBER 5TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>INVESTMENTS</u>			
210 1-103.410	CERT OF DEP - SOUTH STAR BANK		282,435.10
TOTAL INVESTMENTS			282,435.10
<u>POOLED INVESTMENTS</u>			
210 1-104.002	TEXPOOL- ELECTRIC FUND		2,001,390.79
TOTAL POOLED INVESTMENTS			2,001,390.79
TOTAL 210-ELECTRIC FUND		364,938.29	2,283,825.89
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220-WATER FUND			
=====			
<u>CASH</u>			
220 1-001.000	CASH - WATER FUND	630,897.72	
220 1-001.606	CASH CUSTOMER METER DEPOSITS	31,429.00	
TOTAL CASH		662,326.72	
<u>POOLED INVESTMENTS</u>			
220 1-104.002	TEXPOOL- WATER FUND		1,916,432.80
220 1-104.103	CASH - CO SERIES 2019		0.00
TOTAL POOLED INVESTMENTS			1,916,432.80
TOTAL 220-WATER FUND		662,326.72	1,916,432.80
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230-WASTEWATER FUND			
=====			
<u>CASH</u>			
230 1-001.000	CASH - WASTEWATER FUND	(291,664.58)	
230 1-001.606	CASH CUSTOMER METER DEPOSIT	2,414.00	
TOTAL CASH		(289,250.58)	
<u>INVESTMENTS</u>			
230 1-103.411	CERT. OF DEP - SOUTH STAR BANK		283,999.97
TOTAL INVESTMENTS			283,999.97
<u>POOLED INVESTMENTS</u>			
230 1-104.002	TEXPOOL- WASTEWATER FUND		1,207,706.00
230 1-104.003	TEXPOOL-CORONAVIRUS LOCAL FIS		435,696.37
230 1-104.102	CASH - CO SERIES 2019		0.00
TOTAL POOLED INVESTMENTS			1,643,402.37
TOTAL 230-WASTEWATER FUND		(289,250.58)	1,927,402.34

The City has paid \$342,033.51, waiting for grant reimbursement.

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 5TH, 2022 DECEMBER 5TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
240-SOLID WASTE			
=====			
<u>CASH</u>			
240 1-001.000	CASH - SOLID WASTE FUND	76,887.31	

	TOTAL CASH	76,887.31	

	TOTAL 240-SOLID WASTE FUND	76,887.31	0.00
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250-DSF PROPRIETARY			
=====			
<u>CASH</u>			
250 1-001.000	CASH-DSF PROPRIETARY	0.00	

	TOTAL CASH	0.00	

	TOTAL 250-DSF PROPRIETARY	0.00	0.00
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300-CAPITAL PROJECTS-BUS			
=====			
<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	
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<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		0.00
300 1-104.103	CASH-CO SERIES 2019 CIP WATER		0.00
300 1-104.104	CASH-CO SERIES 2019 CIP GEN.		0.00

	TOTAL POOLED INVESTMENTS		0.00
		-----	-----
	TOTAL 300-CAPITAL PROJECTS-BUSINESS	0.00	0.00
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400-DSF GOVERNMENTAL ACTI			
=====			
<u>CASH</u>			
400 1-001.000	CASH - CONTROL ACCT	0.00	
400 1-001.101	CASH-DSF GOV. ACTIVITIES	318,521.29	

	TOTAL CASH	318,521.29	
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	TOTAL 400-DSF GOVERNMENT ACTIVITIES	318,521.29	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 5TH, 2022

DECEMBER 5TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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500-HOTEL/MOTEL FUND

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CASH

500 1-001.000	CASH - CONTROL ACCT	0.00	
500 1-001.502	CASH - HOTEL MOTEL TAX	781,949.20	
500 1-001.503	CASH - MUSEUM FUNDS	0.00	
500 1-001.504	CASH - FORFEITURES	0.00	
500 1-001.505	CASH - MUN CRT CHILD SAFETY	0.00	
500 1-001.506	CASH - MUN CRT SECURITY	0.00	
500 1-001.507	CASH - MUN CRT TECH	0.00	
500 1-001.508	CASH - SPECIAL EXPENSE	0.00	
500 1-001.511	ROBERT LEE BROTHERS JR LIBRARY	0.00	

TOTAL CASH		781,949.20	
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TOTAL 500-HOTEL/MOTEL FUND		781,949.20	0.00
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501-MEMORIAL MUSEUM FUND

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CASH

501 1-001.000	CASH - CONTROL ACCT.	0.00	
501 1-001.503	CASH - MUSEUM FUNDS	7,880.06	

TOTAL CASH		7,880.06	
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TOTAL 501-MEMORIAL MUSEUM FUND		7,880.06	0.00
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502-FORFEITURES

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CASH

502 1-001.000	CASH - CONTROL ACCOUNT	0.00	
502 1-001.504	CASH - FORFEITURES FEDERAL	25,679.33	
502 1-001.505	CASH-FORFEITURES -STATE	0.00	

TOTAL CASH		25,679.33	
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TOTAL 502-FORFEITURE FUND		25,679.33	0.00
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503-MUNICIPAL COURT

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CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 5TH, 2022

DECEMBER 5TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>CASH</u>			
503 1-001.000	CASH - CONTROL ACCOUNT	0.00	
503 1-001.505	CASH - MUN CRT CHILD SAFETY	7,751.93	
503 1-001.506	CASH - MUN CRT SECURITY	21,670.73	
503 1-001.507	CASH - MUN CRT TECH	899.76	
503 1-001.508	CASH - SPECIAL EXPENSE	3,800.34	
TOTAL CASH		34,122.76	
TOTAL 503-MUNICIPAL COURT		34,122.76	0.00
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504-ROBERT L. BROTHERS			

<u>CASH</u>			
504 1-001.000	CASH - CONTROL ACCOUNT	0.00	
504 1-001.511	ROBERT LEE BROTHERS JR LIBRARY	57,817.58	
TOTAL CASH		57,817.58	
TOTAL 504-ROBERT LEE BROTHERS FUND		57,817.58	0.00
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575-CAPITAL PROJECTS-GOV			

<u>CASH</u>			
575 1-001.000	CASH-CONTROL ACCT	0.00	
TOTAL CASH		0.00	
<u>POOLED INVESTMENTS</u>			
575 1-104.101	CASH-CO SERIES 19 CIP STREET		0.00
TOTAL POOLED INVESTMENTS			0.00
TOTAL 575-CAPITAL PROJECTS-GOV.		0.00	0.00
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700-COMPONENT UNIT			

<u>CASH</u>			
700 1-001.000	CASH -CONTROL ACCOUNT	(4,396.57)	
700 1-001.101	CASH - ECONOMIC DEV CORP	3,693,924.92	
TOTAL CASH		3,689,528.35	
TOTAL 700-GONZALES ECONOMIC DEV		3,689,528.35	0.00
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FUND TOTAL OTHER INVESTMENTS			815,277.59
FUND TOTAL POOLED INVESTMENTS			9,059,511.01
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TOTAL CASH AND INVESTMENTS		6,027,382.26	9,874,788.60
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*** END OF REPORT ***