

**CITY OF GONZALES, TEXAS
CITY COUNCIL MEETING
GONZALES MUNICIPAL BUILDING 820 ST. JOSEPH STREET
AGENDA –JUNE 8, 2023 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 May 11, 2023 Regular Meeting & May 25, 2023 Called Meeting
- 1.2 Discuss, Consider & Possible Action on **Resolution #2023-68** Declaring Certain City Property Surplus and Authorizing the Sale of Said Property in the manner most advantageous to the City of Gonzales
- 1.3 Discuss, Consider & Possible Action on **Resolution #2023-69** Authorizing the Expenditure in an Amount Not to Exceed \$72,500.00 for the Change Out of Electrical Poles

- 1.4 Discuss, Consider & Possible Action on **Resolution #2023-70** Authorizing the Expenditure in an Amount Not to Exceed \$160,134.00 for the Replacement of Underground Wiring and Pedestals at Independence Square
- 1.5 Discuss, Consider & Possible Action on **Resolution #2023-71** Authorizing an Expenditure in an Amount Not to Exceed \$1,500.00 from the Restricted Use Municipal Court Security Fund for City Staff to attend Training related to Municipal Court Security

RESOLUTIONS

- 2.1 Discuss, Consider & Possible Action on **Resolution #2023-72** Appointing a Mayor Pro Tem for the City of Gonzales
- 2.2 Discuss, Consider & Possible Action on **Resolution #2023-73** Authorizing the Gonzales Noon Lions Club to construct a Sunshade at the Splashpad and repair/replace existing playscapes on City property located at the Lions Park between St. Lawrence Street & St Louis Street and approving the City's Financial Contribution to the project
- 2.3 Discuss, Consider & Possible Action on **Resolution #2023-74** Authorizing the City Manager to execute an agreement with Lower Colorado River Authority (LCRA) for the Sale or Purchase of Renewable Energy Credits (RECs)
- 2.4 Discuss, Consider & Possible Action on **Resolution #2023-75** Approving Changes to the Job Descriptions for the following: JB Wells Park, Parks, Street and Solid Waste Departments Equipment Operator I Positions and Building Official Position

ORDINANCES

- 3.1 Discuss, Consider & Possible Action on **Ordinance #2023-8** Appointing Crystal Cedillo, Gonzales County Tax Assessor-Collector, as the Individual to Calculate and Prepare the 2023 No-New Revenue and Voter-Approval Tax Rates for the City of Gonzales

STAFF/BOARD REPORTS

- 4.1 Finance Director will provide feedback on any questions regarding:
 - Financial Reports for funds as of May 31, 2023
 - Cash & Investment by Fund as of May 31, 2023
- 4.2 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

- 5.1 (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) Unopened portion of King Street
- B) Consider an offer to sell a portion of an unopened City Street

RETURN TO OPEN SESSION

- 6.1 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 June 8, 2023, 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 June 2023 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 _____, 2023 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. Requests for accommodation 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 - MAY 11, 2023**

The regular meeting of the City Council was held on **May 11, 2023**, 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 PLEDGES OF ALLEGIANCE

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	Outgoing-Council Member, District 3	Present
Ronda Miller	Council Member, District 4	Present
Lorenzo Hernandez	Incoming-Council Member, District 3	Present

STAFF PARTICIPATING:

Tim Crow-City Manager, Kristina Vega-City Secretary, Laura Zella-Finance Director, Tammy West-Police Lt., Gayle Autry-Police Chief, Erica Leopold-Administrative Assistant, Todd Remschel-Street Director & Tiffany Hutchinson-Padilla-Main Street Director.

CITY EVENTS AND ANNOUNCEMENTS

- Announcements of upcoming City Events-Mayor Sucher reminded the community of the Summer Youth Program
- Announcements and recognitions by the City Manager- City Manager acknowledged city staff and communities hard work and job well done on storm clean up response.
- Announcements and recognitions by the Mayor- Mayor Sucher acknowledged volunteer members of the community for jobs well done.
- Recognition of actions by City employees-None
- Recognition of actions by community volunteers-None

HEARING OF RESIDENTS

None

OTHER BUSINESS

- 1.1 Mayor Sucher conducted the Ceremonial Swearing In of Police Officer: Alejandro Silvestre
- 1.2 Main Street Director-Tiffany Hutchinson-Padilla provided a summary report on the Main Street Now training she recently attended in Baston to included information regarding downtown housing opportunities

ACTION ITEMS

- 2.1 Discuss, Consider & Possible Action on **Resolution #2023-58** Canvassing the Returns and Officially declaring the results of the May 6, 2023 City of Gonzales Regular Election

ACTION: Item 2.1

APPROVED

Council Member O'Neal moved to approve **Resolution #2023-58** Canvassing the Returns and Officially declaring the results of the May 6, 2023 City of Gonzales Regular Election. Council Member Miller seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

Mayor Sucher presented a Proclamation to Bobby O'Neal in recognition of the time on the City Council in service to the community.

- 2.2 Issuance of the Certificate of Election and Swearing in of City of Gonzales
Council Member District 3: Lorenzo Hernandez
Council Member District 4: Ronda Miller

Judge Deidra Voigt of Precinct 1 conducted the Swearing in of City Gonzales Council Member District 3: Lorenzo Hernandez and City of Gonzales Council Member District 4: Ronda Miller.

- 2.3 Discuss, Consider & Possible Action on **Resolution #2023-59** Acknowledging Receipt and Presentation of the Annual Comprehensive Financial Report for the Fiscal Year ending September 30, 2022

Jeremy Barbatto of ABIP CPA Advisors presented details to the City Council regarding the City's Annual Comprehensive Financial Report for the Fiscal Year ending September 30, 2022.

ACTION: Item 2.3

APPROVED

Council Member Koepp moved to approve **Resolution #2023-59** Acknowledging Receipt and Presentation of the Annual Comprehensive Financial Report for the Fiscal Year ending September 30, 2022. Council Member Miller seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

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.

- 3.1 **Minutes** - Approval of the minutes for the April 13, 2023 Regular Meeting
- 3.2 Discuss, Consider & Possible Action on **Resolution #2023-53** Approving a Performance Agreement by and Between the GEDC and Irons Properties, LLC. -SECOND READING

- 3.3 Discuss, Consider & Possible Action on **Resolution #2023-60** Authorizing Gonzales Main Street's Use of Texas Heroes Square including the parking lot for the Memorial Service & Lowering of the Flag on May 29, 2023
- 3.4 Discuss, Consider & Possible Action on **Resolution #2023-61** Authorizing Gonzales Main Street's Use of Independence Square including the parking lot and designated street closures for the Juneteenth Celebration Event and Lighted Parade on June 17, 2023
- 3.5 Discuss, Consider & Possible Action on **Resolution #2023-62** Authorizing the Gonzales Junior High permission to close the 400 Block of Smith and Moore Street to allow safe passage for their students for the Gonzales Junior High Field Day on May 23, 2023
- 3.6 Discuss, Consider & Possible Action on **Resolution #2023-63** Ratifying the Work Scope Change Order #1 for the revision of plans and bid documents for the St. Lawrence Street Project in the amount of \$10,000.00
- 3.7 Discuss, Consider & Possible Action on **Resolution #2023-64** Authorizing the City Manager to execute a Pole Attachment Agreement with Guadalupe Valley Electric Cooperative, Inc.

ACTION: Items 3.1 through 3.7

APPROVED

Council Member Koepp moved to approve the consent agenda Item 3.1 through 3.7. Council Member Kridler seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

RESOLUTIONS

- 4.1 Discuss, Consider & Possible Action on **Resolution #2023-65** Accepting the Proposals and Awarding the Contract for the 2022 Street Improvement Projects to Central Texas Site Prep, LLC.

ACTION: Item 4.1

APPROVED

Council Member Miller moved to approve **Resolution #2023-65** Accepting the Proposals and Awarding the Contract for the 2022 Street Improvement Projects to Central Texas Site Prep, LLC. Council Member Kridler seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

- 4.2 Discuss, Consider & Possible Action on **Resolution #2023-66** Approving the Event; Application for funding to the Come & Take It Committee in the amount of \$25,000.00 in funding and Authorizing the City Manager to Negotiate and Execute an Agreement with Gonzales Chamber of Commerce for Funding the In-Kind contributions from the City of Gonzales for the Come and Take It Celebration on October 6, 7, 8, 2023

ACTION: Items 4.2

APPROVED

Council Member Miller moved to approve **Resolution #2023-66** Approving the Event; Application for funding to the Come & Take It Committee in the amount of \$25,000.00 in funding and Authorizing the City Manager to Negotiate and Execute an Agreement with Gonzales Chamber of Commerce for Funding the In-Kind contributions from the City of Gonzales for the Come and Take It Celebration on October 6, 7, 8, 2023. Council Member

Koepp 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 feedback on any questions regarding:
- Financial Reports for funds as of April 30, 2023
 - Cash & Investment by Fund as of March 31, 2023
 - Quarterly Investment Report Ending March 31, 2023
- 5.2 City Manager, Tim Crow provided a brief update to the City Council on the following:
- Timeline on Capital Improvement and Departmental Projects
 - Recently Completed Projects
 - Projects Currently in Process
 - Upcoming Projects

CONVENE INTO CLOSED SESSION:

The Council convened into closed session at 7:21 p.m.

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) Unopened portion of King Street
 - B) Consider an offer to sell a portion of an unopened City Street
- (2) 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) GEDC 3 Acres

RETURN TO OPEN SESSION

The Council convened into open session at 8:12 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 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

No requests or announcements were made.

ADJOURN

On a motion by Council Member Kridler and second by Council Member Koepp, the meeting was adjourned at 8:13 p.m.

Approved this 8th day of June 2023.

Mayor, S.H. Sucher

Kristina Vega, City Secretary

**CITY OF GONZALES, TEXAS
CALLED CITY COUNCIL MEETING
MINUTES - MAY 25, 2023**

The Special Called meeting of the City Council was held on **May 25, 2023**, at 12:00 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, and agenda was posted online at www.gonzales.texas.gov.

CALL TO ORDER, INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor Sucher called the meeting to order at 12:00 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
Lorenzo Hernandez	Council Member, District 3	Present
Ronda Miller	Council Member, District 4	Present

STAFF PARTICIPATING:

Tim Crow-City Manager, Kristina Vega-City Secretary, Laura Zella-Finance Director.

HEARING OF RESIDENTS

None

RESOLUTIONS

- 1.1 Discuss, Consider & Possible Action on **Resolution #2023-67** Accepting and Approving the Change Order to the 2021 Sidewalk Improvement Project with Diamond X Contracting in the net amount of \$73,067.00 for additional work associated with the project

ACTION: Item 1.1

APPROVED

Council Member Koepp moved to approve **Resolution #2023-67** Accepting and Approving the Change Order to the 2021 Sidewalk Improvement Project with Diamond X Contracting in the net amount of \$73,067.00 for additional work associated with the project. Council Member Miller seconded the motion. Mayor Sucher called for a roll call vote. For: Unanimous. The motion passed 5 to 0.

ADJOURN

On a motion by Council Member Kridler and second by Council Member Miller, the meeting was adjourned at 12:04 p.m.

Approved this 8th day of June 2023.

Mayor, S.H. Sucher

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2023-68 Declaring Certain City Property Surplus and Authorizing the Sale of Said Property in the manner most advantageous to the City of Gonzales

DATE: June 8, 2023

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

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

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

POLICY CONSIDERATIONS:

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

FISCAL IMPACT:

The sale of the surplus property will increase the general fund revenues.

STAFF RECOMMENDATION:

Staff respectfully recommend the approval of this resolution.

RESOLUTION NO. 2023-68

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this 8th day of June 2023.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary

EXHIBIT “A”

Other

Property Description	Item Amount
Canon Printer – MG322 (does not work)	1 Printer

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2023-69 Authorizing the Expenditure in an Amount Not to Exceed \$72,500.00 for the Change Out of Electrical Poles

DATE: June 8, 2023

TYPE AGENDA ITEM :

Resolution

BACKGROUND:

On January 9, 2020, the City of Gonzales authorized the execution of an agreement the Techline Construction, LLC to gain access to LCRA's Distribution Services Contract with Techline Construction, LLC. The City has received a quote from Techline Construction for the change out of 28 poles at an estimated cost of \$62,000.00 in an amount not to exceed \$72,500.00.

POLICY CONSIDERATIONS:

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

FISCAL IMPACT:

Staff budgeted \$166,000.00 in Special Contracts GL Account 210-7-710.411 with \$128,000, allocated for this specific project in the 2022-2023 Fiscal Year Budget and that was verified with the Finance Director.

ATTACHMENTS:

Quote

STAFF RECOMMENDATION:

Staff respectfully recommend the approval of this resolution.

RESOLUTION NO. 2023-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING THE EXPENDITURE IN AN AMOUNT NOT TO EXCEED \$72,500.00 FOR THE CHANGE OUT OF ELECTRICAL POLES; AND ESTABLISHING 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, as set forth in the City's Fiscal and Budgetary Policy, 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; and,

WHEREAS, the pricing for the power poles was obtained through a program agreement for Distribution Construction Services Contracting through the Lower Colorado River Authority ("LCRA") under the authority of Chapter 791 of the Texas Government Code and Chapter 271, Subchapter F of the Texas Local Government Code; and,

WHEREAS, the Finance Director verified that funds in the amount of \$128,000 are currently budgeted for the contracted services for pole replacement in Special Contracts GL Account 210-7-710.411 in the 2022-2023 Fiscal Year Budget; and,

WHEREAS, the total cost of the change out of the poles is estimated at \$62,000.00 with an amount not to exceed \$72,500.00; and,

WHEREAS, the City Council finds that changing out the poles is in the best interest of the City and its citizens and will further promote the public health, safety, and general welfare of the City.

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

Section 1. The City Council of the City of Gonzales hereby authorizes Techline Construction, LLC to conduct the pole change outs in an amount not to exceed \$72,500.00.

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 June, 2023.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary



9609 BECK CIRCLE
AUSTIN, TEXAS 78758
DON LAWYER (903) 603-6260

May 8, 2023

City of Gonzales
Attn: Nick Deleon

Re: Pole Change Out Project

Dear Nick,

We appreciate the opportunity to quote on the Pole Change Out Project.
The estimated cost for this Project will be \$62,000.00 not to exceed
\$72,500.00

Thank you,
Vance Thurmon
Construction Superintendent
Techline Construction, LLC

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2023-70 Authorizing the Expenditure in an Amount Not to Exceed \$160,134.00 for the Replacement of Underground Wiring and Pedestals at Independence Square

DATE: June 8, 2023

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

On January 9, 2020, the City of Gonzales authorized the execution of an agreement the Techline Construction, LLC to gain access to LCRA's Distribution Services Contract with Techline Construction, LLC. The City has received a quote from Techline Construction for the replacing of underground wiring and pedestals at an estimated cost of \$160,134.00 at Independence Square.

POLICY CONSIDERATIONS:

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

FISCAL IMPACT:

Staff budgeted \$150,000.00 in Capital Replacement GL Account 210-7-710.650 with \$150,000, allocated for this specific project in the 2022-2023 Fiscal Year Budget and that was verified with the Finance Director. The overage will come from the Fund Balance of the Electric Fund and a Budget Amendment will be presented at a later date.

ATTACHMENTS:

Quote

STAFF RECOMMENDATION:

Staff respectfully recommend the approval of this resolution.

RESOLUTION NO. 2023-70

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING THE EXPENDITURE IN AN AMOUNT NOT TO EXCEED \$160,134.00 FOR THE REPLACEMENT OF UNDERGROUND WIRING AND PEDESTALS AT INDEPENDENCE SQUARE; AND ESTABLISHING 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, as set forth in the City's Fiscal and Budgetary Policy, 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; and,

WHEREAS, the pricing for the replacement of underground wiring and pedestals was obtained through a program agreement for Distribution Construction Services Contracting through the Lower Colorado River Authority ("LCRA") under the authority of Chapter 791 of the Texas Government Code and Chapter 271, Subchapter F of the Texas Local Government Code; and,

WHEREAS, the Finance Director verified that funds in the amount of \$150,000 are currently budgeted for the contracted services for Capital Replacement GL Account 210-7-710.650 in the 2022-2023 Fiscal Year Budget.

WHEREAS, the overage will come from the Fund Balance of the Electric Fund and a Budget Amendment will be presented at a later date; and,

WHEREAS, the total cost of this Project is estimated at \$160,134.00; and,

WHEREAS, the City Council finds that changing out the wiring and pedestals is in the best interest of the City and its citizens and will further promote the public health, safety, and general welfare of the City.

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

Section 1. The City Council of the City of Gonzales hereby authorizes Techline Construction, LLC to conduct the wiring and pedestal upgrade for the estimated cost of \$160,134.00.

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 June, 2023.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary



9609 BECK CIRCLE
AUSTIN, TEXAS 78758
DON LAWYER (903) 603-6260

May 1, 2023

City of Gonzales
Attn: Nick Deleon

Re: Independence Square Project

Dear Nick,

We appreciate the opportunity to quote on the Independence Square Project. The estimated cost for this Project will be \$160,134.00.

Thank you,
Vance Thurmon
Construction Superintendent
Techline Construction, LLC

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2023-71 Authorizing an Expenditure in an Amount Not to Exceed \$1,500.00 from the Restricted Use Municipal Court Building Security Fund for City Staff to attend Training related to Municipal Court Security

DATE: June 8, 2023

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

Municipal Court has four restricted use funds that are managed by the municipal court and city secretary but under the direction of the governing body of the municipality. When fines and court costs are received a small percentage of the funds are allotted to those restricted use funds by state requirements. As per the Code of Criminal Procedures Art. 102.017 COURTHOUSE SECURITY FUND; MUNICIPAL COURT BUILDING SECURITY FUND; JUSTICE COURT BUILDING SECURITY FUND. (b) Money deposited in a courthouse security fund may be used only for security personnel, services, and items related to buildings that house the operations of district, county, or justice courts, and money deposited in a municipal court building security fund may be used only for security personnel, services, and items related to buildings that house the operations of municipal courts.

The Municipal Court Clerk would like to attend a Training related to Municipal Court Security and utilize the Municipal Court Building Security Fund; which are acceptable expenditures within the Code of Criminal Procedures.

POLICY CONSIDERATIONS:

Code of Criminal Procedures states the municipal court building security fund shall be administered by or under the direction of the governing body of the municipality. This item is being presented to City Council for their approval and to ensure transparency regarding the use of these funds.

FISCAL IMPACT:

The total amount for travel and the training expenses for city staff will be paid from the Municipal Court Security GL account 500-7-814.556 in an amount not to exceed \$1,500.00.

ATTACHMENTS:

N/A

STAFF RECOMMENDATION:

Staff respectfully recommend the approval of this resolution.

RESOLUTION NO. 2023-71

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING AN EXPENDITURE IN AN AMOUNT NOT TO EXCEED \$1,500.00 FROM THE RESTRICTED USE MUNICIPAL COURT BUILDING SECURITY FUND FOR CITY STAFF TO ATTEND TRAINING RELATED TO MUNICIPAL COURT SECURITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Municipal Court has four restricted use funds that are managed by the municipal court and city secretary but under the direction of the governing body of the municipality; and,

WHEREAS, the Municipal Court Security Fund is a restricted fund governed by the Code of Criminal Procedures 102.017 wherein it states that the funds can be utilized for security personnel, services, and items related to buildings that house the operations of district, county, or justice courts, and money deposited in a municipal court building security fund may be used only for security personnel, services, and items related to buildings that house the operations of municipal courts; and,

WHEREAS, city staff would like to attend Training related to Municipal Court Security and is seeking reimbursement from the Municipal Court Building Security Fund in an amount not to exceed \$1,500.00; and,

WHEREAS, the City Council hereby finds that authorizing the use of funding from the Municipal Court Building Security Fund is an authorized use under the Code of Criminal Procedures and would be in the best interest of the City of Gonzales.

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

Section 1. The City Council of the City of Gonzales, Texas hereby authorizes an expenditure in an amount not to exceed \$1,500.00 from the Restricted Use Municipal Court Building Security Fund.

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 June, 2023.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on
Resolution #2023-72 Appointing a Mayor Pro
Tem for the City of Gonzales

DATE: June 8, 2023

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

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

POLICY CONSIDERATIONS:

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

FISCAL IMPACT:

None

STAFF RECOMMENDATION:

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

RESOLUTION NO. 2023-72

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this 8th day of June, 2023.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2023-73 Authorizing the Gonzales Noon Lions Club to construct a Sunshade at the Splashpad and repair/replace existing playscapes on City property located at the Lions Park between St. Lawrence Street & St. Louis Street and approving the City's Financial Contribution to the project

DATE: June 8, 2023

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

In June of 2015 the Gonzales Noon Lions Club began discussions to develop a list of potential projects that could enhance the quality of life within the community. In 2016 the City Council approved Resolution 2016-23 authorizing the Noon Lions Club to construct a recirculating splash pad located at East Avenue Lions Park. The City agreed to accept the improvements and provide water and maintenance to the splash pad once the installation was completed. Funding from the Gonzales Economic Development in the amount of \$125,000.00 was approved by the EDC and City Council in July 2017, and the remainder of the funds were donated and collected for the installation and set-up. The splash pad was completed, and a grand opening was held in March 2018.

Recently, the City was contacted by the Gonzales Noon Lions Club regarding the possible installation of a sunshade over the splash pad area at the Lions Park as well as building handicap accessible equipment, adding improvements or repairing the playground equipment and replacing borders around the playscapes. The approval of this item will authorize the placement of the shade, and additional improvements to allow the Gonzales Noon Lions Club to begin fundraising efforts for the purchase and installation of the shade and equipment. The total approximate cost of the shade installation and improvements ranges from \$175k to \$200k depending on the final plan that is selected.

POLICY CONSIDERATIONS:

The Texas Constitution Section 52 prohibits the gift of public funds to any individual, however an expenditure of public funds for a public purpose is not prohibited. Therefore, the City Council must determine if this project indeed serves a public purpose, and the dollar amounts that the City will be contributing.

FISCAL IMPACT:

The approximate total cost to the Gonzales Noon Lions Club for this project will be \$175k-\$200K. The cost the city will incur will be in-kind costs for city staff to repair/replace the existing playground equipment, which will be determined once the scope of work is finalized by the Gonzales Noon Lions Club. However, if the repair and replacement were to take

approximately four employees one week to complete the task, the approximate contribution would be \$2,015.00.

ATTACHMENTS

Noon Lions Club-Committee report

STAFF RECOMMENDATION:

Staff respectfully recommend the approval of this resolution.

RESOLUTION NO. 2023-73

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING THE GONZALES LIONS CLUB TO CONSTRUCT A SUNSHADE AT THE SPLASHPAD AND TO REPAIR/REPLACE EXISTING PLAYSCAPES ON CITY PROPERTY LOCATED AT THE LIONS PARK BETWEEN ST. LAWRENCE STREET AND ST LOUIS STREET AND APPROVING THE CITY'S FINANCIAL CONTRIBUTION TO THE PROJECT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on March 8, 2016, the City Council approved Resolution 2016-23 authorizing the Noon Lions Club to construct a recirculating splash pad located at East Avenue Lions Park with the City's contribution to accept the improvements and provide water and maintenance to the splash pad once the installation was completed; and,

WHEREAS, in March 2018, the City accepted the improvements and agreed to provide water and maintenance to the splash pad moving forward; and,

WHEREAS, The Gonzales Noon Lions Club has been planning to construct a sunshade at the splash pad and to repair or replace the existing playscapes at Lions Park located on city property between St. Lawrence Street and St. Louis Street which is City property; and,

WHEREAS, this project was estimated to cost the Gonzales Noon Lions Club approximately between \$175k to \$200k depending on the final plan that is selected; and,

WHEREAS, the Gonzales Noon Lions Club will also be responsible for the purchase and installation of the sunshade at the splash pad and the cost of the repair and replacement of existing playscapes at the Lions Park; and,

WHEREAS, if four employees took one week to complete the task repair and replacement of the equipment at forty hours a week, the in-kind contribution for the city would be approximately \$2,015.00; and,

WHEREAS, The Texas Constitution Section 52 prohibits the gift of public funds to any individual, however an expenditure of public funds for a public purpose is not prohibited; and,

WHEREAS, the City Council hereby finds that the authorizing the Gonzales Noon Lions Club permission for the installation of a sunshade over the splash pad area at the Lions Park as well as building handicap accessible equipment, adding improvements or repairing the playground equipment and replacing borders around the playscapes on City property located at between St. Lawrence Street and St. Louis Street and authorizing the City's financial contribution to the project serves a public purpose and is in the best interest of the citizens 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 Gonzales Noon Lions Club to construct a Sunshade at the Splashpad and repair/replace existing playscapes on City property located at the Lions Park between St. Lawrence Street & St. Louis Street and approves the City's Financial Contribution to the 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 8th day of June 2023.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary

DCG Grant - \$4,660.35
Lions Park
Splash Pad Sun Shade and All Inclusive Playscape
Lions area of work: Childhood Cancer

Committee: Garen Reese, Britney Caka, Greg McClain, Kenneth Gottwald, Cynthia Green, Deidra Voigt, Darrell Haug, Robert Bland, Cindy Rodriguez, Loretta Shirley

Task: Identify needs of Lions Park, obtain quote(s) for scope of work needed, prepare a proposal of how funds will be generated to cover expenses and installation, request resolution from the City of Gonzales to work on items at Lions Park, begin fundraising efforts, schedule for work to be complete.

Timeline: On-going, will not be completed within the 22-23 Lions year; estimated 2- years from initial proposal to final completion or longer.

Park plan/thought process to revamp the park:

Phase 1a: Add sunshade to the splash pad.

- Move benches off of splash pad, into grass area to add more seating and continue sponsorships/memorials that were originally paid for.

Phase 1b: build an all inclusive area off of the splash pad.

- Pilot club, Inclusive - Commitment to equipment in memory of someone specifically handicap accessible equipment
 - Promised \$5,000
 - Pilot want a curbside entrance needed for handicap (city responsibility)

Phase 2: Replace existing playground features at park. City willing to participate, work on existing playscape.

- \$26,000 could keep the playground functioning for 10+ years.
 - City paying to updated and labor cost.
 - Lions: will need to come in and remove pebbles and replace borders

Phase 3: Additional features/improvements to the park?

Bids:

FunAbounds (quoted 9/2022)

- Sun shade (Installing 2 sun shades 18'x60') and bench replacement: \$97,000
- All Inclusive
 - Option 1: \$79,000
 - Option 2: \$88,000
 - Option 3: \$53,000
 - Option 4: \$74,000

ShadePro (quoted 11/2023)

- Sun Shade Installing 2 sunshades)
 - Option 1 18'x60': \$58,000
 - Option 2 20'x60': \$60,000 **Moved forward with these demission, only installing one sunshade instead of two - \$30,000 roughly*
 - Option 3 65'x90': \$163,000

Remschel Customs (quoted 1/2023)

- Sanding and re-coating existing benches and picnic tables: \$7,860

Other Options:

Greg will visit with the local canopy company if they are able to make sunshades like we are interest in installing. Greg will also visit with Pat Ryan Anders to go and tour Yoakum ISD Special Education Campus and Playground, find would equipment is most used on the playground and get a bid on those items.

Park Plan

When the committee met in February reviewing the second bids obtained through the City of Gonzales from ShadePro, the recommendation was made to focus on installing one (1) sun shade on the south (Saint Louis) side of the splash pad.

During the March meeting the committee, decided to inquire about bids on sun screens from local canopy company, inquire with a local individual about making a donation towards the project and would meet back with all information and focus on picking certain bids and moving

forward in that direction. The committee also recommended waiting a few months to send donation letters, as we have several donation request letters out for the club.

Fundraising

Seed Money from DCG Grant from LCIF \$4,660. (Towards sunshade project)

Will need to raise **\$200,000-250,000** minimally for the two projects

Earmark funds as **Lions Park improvement fund**; donors can specify which areas of improvements they'd like their donation to go too.

- Fundraising
 - Capital Campaign
 - Levels of sponsorships
 - Signage at park
 - Bras4Cause
 - Fishing Tournament
 - Movie in the park
 - Main Street Screen
 - Minimal charge
 - Plate Sales
 - Greg DuBose
 - Gibley rice sales, near holidays
 - Duck/bug races - CT&I
 - Ditch near old jail
 - \$10 entry, 100 ducks a heat
 - Drive up Bingo
- Grants
 - LCIF \$100,000: Cindy checked available to use
 - GVEC Power Up - Feb1st & Aug 1st deadlines
 - GVTC Foundation
 - LCRA
 - H-E-B: <https://www.heb.com/static-page/Apply-for-Community-Investment>
 - Elk's National Foundation Community Impact Grant - April 1st deadline
 - Morgan's Wonderland?

Marketing

- Rendering of park plans
 - Sign at the park showing improvements being worked on/added to park
- Capital Campaign - general letter stating towards Lions park improvements, working in phases and phase one is sun shade
 - Kick off at end of year party
 - Send letters - send in June/July
 - Chamber list

Meeting Notes:

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2023-74 Authorizing the City Manager to execute an agreement with Lower Colorado River Authority (LCRA) for the Sale or Purchase of Renewable Energy Credits (RECs)

DATE: June 8, 2023

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

A renewable energy credits trading program was established to ensure that an additional 2,000 MW of new renewable energy capacity will be built in Texas by 2009 and that customers have access to providers of energy generated by renewable energy resources. To earn Renewable Energy Credits (RECs), a generator must be a new facility, or a small producer as defined in PUC Substantive Rule 25.173(c) and must meet the requirements of 25.173.

A facility is not eligible for producing RECs if it is:

- A renewable energy capacity addition associated with an emissions reductions project that is used to satisfy permit requirements in Health and Safety Code § 382.0519;
- An existing facility that is not a small producer;
- An existing fossil plant that is re-powered to use a renewable fuel.

A generator that is a new facility or a small producer as defined in Substantive Rule 25.173(c) and that meets the requirements of 25.173 who would like to earn RECs.

The execution of the agreement with LCRA will provide the avenue for those that wish to purchase RECs the ability to do so.

POLICY CONSIDERATIONS:

Authorizing the City Manager to execute the agreement with LCRA for the sale or purchase of Renewable Energy Credits (RECs) is consistent with the provisions of Section 25.173 of the Texas Administrative Code.

FISCAL IMPACT:

There will not be a fiscal impact at this time in relation to the agreement with LCRA.

STAFF RECOMMENDATION:

Staff respectfully recommend approval of this resolution and the execution of the agreement between the City of Gonzales and the Lower Colorado River Authority (LCRA).

RESOLUTION NO. 2023-74

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH LOWER COLORADO RIVER AUTHORITY (LCRA) FOR THE SALE OR PURCHASE OF RENEWABLE ENERGY CREDITS (RECS); AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Gonzales is interested in the sale or purchase of recs to third parties; and

WHEREAS, LCRA has relationships with counterparties for the sale and purchase of RECs; and

WHEREAS, in accordance with Section 25.173 of the Texas Administrative Code, the City Council desires to execute the agreement with LCRA for the sale or purchase of Renewable Energy Credits (RECs); and

WHEREAS, the City finds that authorizing the City Manager to execute an agreement with Lower Colorado River Authority (LCRA) for the sale or purchase of Renewable Energy Credits 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 authorizes the City Manager to execute an agreement with Lower Colorado River Authority (LCRA) for the sale or purchase of Renewable Energy Credits as 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 8th day of June, 2023.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary

AGREEMENT FOR SALE OR PURCHASE OF RENEWABLE ENERGY CREDITS

This Agreement for Sale or Purchase of Renewable Energy Credits (RECs) (the "Agreement") is made and entered into as of [____], 2023 (the "Effective Date") by and between the City of Gonzales, Texas (hereinafter, "Gonzales") and Lower Colorado River Authority (hereinafter "LCRA") (when used herein "Parties" refers collectively to LCRA and Gonzales).

WHEREAS, Gonzales is interested in the sale or purchase of RECs to third parties.

WHEREAS, LCRA has relationships with counterparties for the sale and purchase of RECs.

NOW, THEREFORE, in consideration of the premises, the covenants and representations contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows.

1. LCRA's Services

a. No more than once per calendar year, LCRA will make commercially reasonable efforts to sell RECs on Gonzales' request.

b. No more than once per calendar year, LCRA will make commercially reasonable efforts to purchase RECs on Gonzales' request.

c. LCRA is not an agent of Gonzales and shall not have authority to bind Gonzales or enter into agreements on behalf of Gonzales.

d. After LCRA receives written approval from Gonzales to proceed with the transaction based on current market prices, LCRA in its sole discretion will identify counterparties and negotiate the terms, conditions and final price of the sale or purchase of RECs to a third party. LCRA will settle the transactions.

e. In regards to REC sales, LCRA will apply a credit in the amount of funds received from the settlement of the RECs transactions against amounts owed by Gonzales to LCRA pursuant to its Amended and Restated Wholesale Power Agreement. If LCRA uses a third party to serve as a broker when selling RECs at Gonzales' request, then LCRA will net any broker fees against the credit. Should LCRA use a third party broker, LCRA will disclose the third-party broker and broker costs to Gonzales once the broker invoice is received by LCRA.

f. In regards to REC purchase, LCRA will apply a charge in the amount of funds owed from the settlement of the RECs transactions by Gonzales to LCRA. If LCRA uses a third party to serve as a broker when purchasing RECs at Gonzales' request, the broker fees will be included in the charge.

g. LCRA will transfer purchased RECs to Gonzales, or such other party designated by Gonzales, after executing any transaction for the purchase of RECs on Gonzales' behalf. LCRA shall transfer the RECs to Gonzales or its designee via ERCOT's Texas REC Trading Program's website.

2. Gonzales Obligations and Acknowledgements

a. Gonzales will notify LCRA of the type (wind, solar, etc), amount of, and if Gonzales wants Green e-certified or Texas Compliance RECs to be sold or purchased.

b. Gonzales will email confirmation to proceed after LCRA communicates the current market prices. This will be an estimated price, that will vary slightly since the sale will happen quickly thereafter.

c. Gonzales will convey and transfer all of its interest in the RECs prior to LCRA executing any transaction for the sale of the RECs. Gonzales shall transfer the RECs to LCRA via ERCOT's Texas REC Trading Program's website.

CONZALES ACKNOWLEDGES THAT LCRA CANNOT GUARANTEE THE CONSUMMATION OF THE SALE OR PURCHASE OF THE RECs, THE CREDITWORTHINESS OF THE COUNTERPARTIES, OR THE ECONOMIC BENEFITS OF THE SALE OR PURCHASE OF THE RECs.

3. Independent Contractor

LCRA is an independent contractor and will not through performance of the services described in this Agreement be or become an agent, partner, or employee of Gonzales. LCRA is not granted any authority or responsibility, express, implied, or apparent, to bind or act on behalf of Gonzales except as explicitly set forth in this Agreement.

4. Term and Default

a. This Agreement shall commence on the Effective Date and, subject to the terms and conditions herein, shall continue until the parties complete their obligations, or until October 31, 2025, whichever is earlier. Either Party may terminate this Agreement at any time by providing the other Party notice of termination, so long as the requested REC sale has not yet been completed.

b. At the termination of this Agreement, the Parties shall no longer be bound by the terms hereof, except (i) to pay broker fees or any other amounts owing by one Party to the other; (ii) to the extent necessary to enforce the rights and obligations of the Parties arising under this Agreement before or upon such termination; (iii) obligations of the Parties' hereunder with respect to indemnification; and (iv) any other rights or obligations of the Parties which, by the terms hereof or under applicable law, survive the termination of this Agreement.

5. Exclusion of Liability and Indemnity

a. Except to the extent mandated by applicable law, and except for any liability resulting from intentionally wrongful conduct or intentional breach by LCRA, LCRA shall not be liable to Gonzales by reason of any representation or any implied warranty, condition, or other term, or any duty under applicable law, or under the express terms of this Agreement, for any loss of profit or any indirect, special or consequential losses, damages, costs, expenses, or other claims (caused by negligence or otherwise of LCRA or its employees) which arise out of or in connection with the provision of the nature of the services provided by LCRA to Gonzales.

b. LCRA shall not be liable to Gonzales or be deemed to be in breach of this Agreement by reason of any delay in performing, or any failure to perform, any obligations in relation to the services provided by LCRA, if the delay or failure was due to any cause beyond LCRA's reasonable control.

6. Notices

Once LCRA executes the sale or purchase of RECs to a third party, which shall be on a commercially reasonable basis, LCRA will advise the following Gonzales contact:

City of Gonzales
Timothy L. Crow
City Manager
830-672-2815
TCrow@gonzales.texas.gov

7. Dispute Resolution

Any disputes arising between Gonzales and LCRA shall be resolved pursuant to good faith efforts by such disputing parties. The parties shall first attempt to resolve the dispute by means of negotiations between employees of each party who possess full authority to resolve said dispute. In event of litigation or arbitration, the prevailing party shall be entitled to recover from the other Party reasonable legal fees and other expenses incurred in connection with such litigation.

8. Miscellaneous

a. Governing Law. This Agreement shall be governed by the laws of the State of Texas. Venue will be in Travis County District Court.

b. Headings and Rules of Interpretation. Section headings are for convenience only and shall not affect the interpretation of this Agreement. References to sections are, unless the context otherwise requires, references to sections of this Agreement. The words "hereto", "hereof" and "hereunder" shall refer to this Agreement as a whole and not to any particular provision of this Agreement. The term "person" shall include individuals; partnerships; corporate bodies (including but not limited to corporations, limited partnerships, and limited liability companies); non-profit corporations or associations; governmental bodies and agencies; and regulated utilities. The word "including" shall be deemed to be followed by the words "without limitation". In the event of any conflict between the text of this Agreement and the contents of an Exhibit hereto, the text of this Agreement shall govern.

c. Severability. If any provision hereof is unenforceable or invalid, it shall be given effect to the extent it may be enforceable or valid, and such unenforceability or invalidity shall not affect the enforceability or validity of any other provision of this Agreement.

d. Waiver. Any waiver of any of the terms hereof shall be enforceable only to the extent it is waived in a writing signed by the Party against whom the waiver is sought to be enforced. Any waiver shall be effective only for the particular event for which it is issued and shall not constitute a waiver of a subsequent occurrence of the waived event nor constitute a waiver of any other provision hereof, at the same time or subsequently.

e. Assignment. Neither Party may assign, sell, transfer or in any other way convey its rights, duties, or obligations under this Agreement, either in whole or in part, without the prior written consent of the other Parties which consent shall not be unreasonably withheld or delayed.

f. Not an Amendment. This Agreement is for the Services described herein and is not an amendment to any other agreement between the Parties.

g. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, intending to be legally bound hereby, Gonzales and LCRA have executed this Agreement as of the date first set forth above.

CITY OF GONZALES, TEXAS

By: _____

Name: _____

Title: _____

LOWER COLORADO RIVER AUTHORITY

By: _____

Name: _____

Title: _____

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2023-75 Approving Changes to the Job Descriptions for the following: JB Wells Park, Parks, Street and Solid Waste Department's Equipment Operator I Positions and Building Official Position

DATE: June 8, 2023

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

In review of the job functions and oversight of several departments by the Administrative Services Director and City Manager, it has been determined that changes to the listed departments are needed.

JB Wells Park, Parks, Street and Solid Waste-the Equipment Operator I job description states that this position requires Education of High School Diploma or Equivalent. However, city staff felt that it would be better to add the provision of preferred this requirement since this is an entry level position and it could provide a larger applicant pool.

Building Official-the job description is currently under review and will be provided once approved by the City Manager and Administrative Services Director.

POLICY CONSIDERATIONS:

This resolution will amend the job descriptions for JB Wells Park, Parks, Street and Solid Waste Departments Equipment Operator I Job Descriptions and Building Official Position

FISCAL IMPACT:

There will not be a fiscal impact to the budget for these changes.

ATTACHMENTS:

Job descriptions

STAFF RECOMMENDATIONS:

City staff respectfully recommends the approval of this resolution.

RESOLUTION NO. 2023-75

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, APPROVING CHANGES TO THE JOB DESCRIPTIONS FOR THE FOLLOWING: JB WELLS PARK, PARKS, STREET AND SOLID WASTE DEPARTMENT'S EQUIPMENT OPERATOR I POSITIONS AND BUILDING OFFICIAL POSITION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the job descriptions for the City of Gonzales employees are set in place to accurately describe the major responsibilities, essential functions, and minimum requirements of each position; and

WHEREAS, it is the desire of staff to present the amended job descriptions and classifications to City Council for review and final approval; and

WHEREAS, the City Council and City Manager find there is a need to ensure that the job descriptions are up to date with the most current departmental practices; and

WHEREAS, the City Council finds that approving the City of Gonzales job descriptions as described herein will further promote the public health, safety, and general welfare of the City.

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

Section 1. The City Council of the City of Gonzales, Texas approves Approving Changes to the JB Wells Park, Parks, Street and Solid Waste Departments Equipment Operator I Job Descriptions and Building Official Position as set forth 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 8th day of June, 2023.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider and Possible Action on Ordinance #2023-8 Appointing Crystal Cedillo, Gonzales County Tax Assessor-Collector, as the Individual to Calculate and Prepare the 2023 No-New Revenue and Voter-Approval Tax Rates for the City of Gonzales

DATE: June 8, 2023

TYPE AGENDA ITEM:

Ordinance

BACKGROUND:

Annually, the City of Gonzales appoints Crystal Cedillo, Tax Assessor-Collector as the individual to calculate and prepare the 2023 No-New Revenue and Voter-Approval Tax Rates for the City of Gonzales.

POLICY CONSIDERATIONS:

As per Section 6.22 of the Texas Tax Code, the assessor and collector for a home-rule city are determined by the City's charter and ordinances. This is consistent with what has been done in the past.

FISCAL IMPACT:

N/A

ATTACHMENTS:

Appointment Letter for the 2023 tax year.

STAFF RECOMMENDATION:

Staff respectfully recommend the approval of this ordinance.

ORDINANCE NO. 2023-8

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, APPOINTING CRYSTAL CEDILLO, GONZALES COUNTY TAX ASSESSOR-COLLECTOR, AS THE INDIVIDUAL TO CALCULATE AND PREPARE THE 2023 NO-NEW REVENUE AND VOTER-APPROVAL TAX RATES FOR THE CITY OF GONZALES; ESTABLISHING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Texas Tax Code Section 6.22 states that the assessor and collector for a home-rule city are determined by the City's charter and ordinances; and,

WHEREAS, annually the City of Gonzales must appoint the Gonzales County Assessor-Collector as the individual that will calculate and prepare the No-New Revenue and Voter-Approval Tax rates for the City; and,

WHEREAS, the City Council of the City of Gonzales hereby finds that appointing the Gonzales County Assessor-Collector as the individual to calculate and prepare the No-New Revenue and Voter Approval Tax rates for the City of Gonzales is in the best interest 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 appoints Crystal Cedillo, Gonzales County Assessor-Collector, as the individual to calculate and prepare the 2023 No-New Revenue and Voter-Approval Tax rates for the City of Gonzales in conformance with Texas Tax Code Section 6.

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 June, 2023.

Mayor, S.H. Sucher

ATTEST:

Kristina Vega, City Secretary



**Crystal Cedillo, CSTA, PCC, CTOP, PCAC
Gonzales County Tax Assessor-Collector**

PO Box 677

427 Saint George, Suite 100

Gonzales, TX 78629

830-672-2841 (P) * 830-519-4256 (F)

www.co.gonzales.tx.us

tac@co.gonzales.tx.us

May 5, 2023

To: City of Gonzales

Re: 2023 No-New Revenue & Voter-Approval Tax Rate Calculations

It will soon be time for the 2023 tax rate calculations.

If you have not done so as of today, please add the following to your next agenda.

- Appoint Crystal Cedillo, Tax Assessor-Collector, as the individual to calculate and prepare the 2023 No-New Revenue and Voter-Approval Tax Rates for the City of Gonzales.

If you should have any questions, please let me know.

Respectfully,

CC

Crystal Cedillo

FINANCIAL REPORTS FOR FUNDS AS OF 05/31/2023

CASH & INVESTMENT BY FUND AS OF 05/31/2023

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	202,205.98	2,328,133.18	78.92	0.00	621,722.82
402-FRANCHISE REVENUE	1,995,900.00	63,453.24	940,909.27	47.14	0.00	1,054,990.73
403-LICENSE/FEE/PERMITS	92,270.00	13,657.68	66,181.27	71.73	0.00	26,088.73
404-PARKS FEES REVENUE	293,310.00	50,235.90	258,472.64	88.12	0.00	34,837.36
405-MUNICIPAL COURT REVEN	58,075.00	2,867.46	35,882.84	61.79	0.00	22,192.16
406-MISCELLANEOUS REVENUE	787,958.00	21,394.14	627,068.54	79.58	0.00	160,889.46
407-STREET ASSESSMENT INC	0.00	(1,132.60)	(1,132.60)	0.00	0.00	1,132.60
408-INTEREST REVENUES	20,000.00	88.01	100,394.62	501.97	0.00	(80,394.62)
409-OTHER FINANCING REVEN	1,011,696.90	0.00	24,041.00	2.38	0.00	987,655.90
410-TRANSFERS	2,832,618.00	205,718.16	1,779,000.28	62.80	0.00	1,053,617.72
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*** TOTAL REVENUES ***	10,041,683.90	558,487.97	6,158,951.04	61.33	0.00	3,882,732.86
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EXPENDITURE SUMMARY						
101-CITY COUNCIL DEPARTME	84,966.00	3,416.23	41,126.58	48.40	0.00	43,839.42
102-CITY MANAGER DEPART	198,872.50	12,968.84	100,362.15	50.47	0.00	98,510.35
103-COMMUNITY DEVELOPMENT	159,291.00	4,499.05	86,101.83	54.05	0.00	73,189.17
104-NON-DEPARTMENTAL	988,964.82	49,947.26	437,871.16	44.63	3,465.00	547,628.66
105-MAIN STREET DEPARTMEN	119,785.00	7,391.50	75,136.23	70.24	9,000.00	35,648.77
107-BUILDING MAINTENANCE	280,421.00	14,812.87	161,943.73	57.75	0.00	118,477.27
108-CITY SECRETARY DEP	186,150.00	10,989.77	113,051.96	60.73	0.00	73,098.04
109-FINANCE DEPARTMENT	311,672.50	17,675.55	217,680.46	69.84	0.00	93,992.04
201-PARKS DEPARTMENT	730,292.00	39,675.61	444,782.24	60.90	0.01	285,509.75
202-SWIMMING POOL DEPARTM	28,425.00	0.00	4,778.90	16.81	0.00	23,646.10
204-RECREATION DEPARTMENT	18,314.00	0.00	263.00	1.44	0.00	18,051.00
206-INDEPENDENCE GOLF CO	301,199.00	16,761.67	171,168.19	56.83	0.00	130,030.81
301-FIRE DEPARTMENT	1,579,550.00	102,012.87	887,001.68	58.59	38,485.92	654,062.40
501-POLICE DEPARTMENT	2,821,763.00	175,472.26	1,760,659.04	63.37	27,450.00	1,033,653.96
504-ANIMAL CONTROL DEPART	200,498.64	13,133.65	112,548.73	56.13	0.00	87,949.91
550-MUNICIPAL COURT DEPT.	113,216.00	5,822.07	71,011.24	62.72	0.00	42,204.76
602-AIRPORT DEPARTMENT	130,820.00	587.99	33,837.87	25.87	0.00	96,982.13
603-STREETS DEPARTMENT	1,466,829.07	302,845.43	1,174,165.50	80.45	5,887.82	286,775.75
650-LIBRARY DEPARTMENT	310,366.00	19,487.38	199,390.28	64.24	0.00	110,975.72
660-MUSEUM DEPARTMENT	97,835.00	4,436.13	60,187.33	61.52	0.00	37,647.67
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	10,129,230.53	801,936.13	6,153,068.10	61.58	84,288.75	3,891,873.68
	-----	-----	-----	-----	-----	-----
** REVENUES OVER (UNDER) EXPENDITURES **	(87,546.63)	(243,448.16)	5,882.94	89.56	(84,288.75)	(9,140.82)
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C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	26,060.00	333,608.67	44.24	0.00	420,541.33
406-MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	754,150.00	26,060.00	333,608.67	44.24	0.00	420,541.33
EXPENDITURE SUMMARY						
203-JB WELLS PARK	935,649.00	146,377.47	510,333.53	55.41	8,111.61	417,203.86
*** TOTAL EXPENDITURES ***	935,649.00	146,377.47	510,333.53	55.41	8,111.61	417,203.86
** REVENUES OVER(UNDER) EXPENDITURES **	(181,499.00)	(120,317.47)	(176,724.86)	101.84	(8,111.61)	3,337.47

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

210-ELECTRIC FUND

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

REVENUE SUMMARY						
710-ELECTRIC DEPARTMENT	10,880,143.00	711,291.92	6,453,214.37	59.31	0.00	4,426,928.63
750-REVENUE COLLECTION	279,802.00	1,482.44	141,353.72	50.52	0.00	138,448.28
809-HYDRO PLANT CONST.	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 REVENUES ***	11,159,945.00	712,774.36	6,594,568.09	59.09	0.00	4,565,376.91
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE SUMMARY						
710-ELECTRIC DEPARTMENT	10,706,897.00	205,281.64	6,146,807.88	62.45	539,562.92	4,020,526.20
750-REVENUE COLLECTIONS	304,792.00	19,626.10	197,304.31	64.73	0.00	107,487.69
809-HYDRO PLANT CONST.	146,000.00	0.00	123,500.00	84.59	0.00	22,500.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***	11,157,689.00	224,907.74	6,467,612.19	62.80	539,562.92	4,150,513.89
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
** REVENUES OVER (UNDER) EXPENDITURES **	2,256.00	487,866.62	126,955.90	289.32-	(539,562.92)	414,863.02
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

220-WATER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
720-WATER PRODUCTION DEPT	3,108,450.00	213,731.16	1,756,657.34	56.51	0.00	1,351,792.66
*** TOTAL REVENUES ***	3,108,450.00	213,731.16	1,756,657.34	56.51	0.00	1,351,792.66
EXPENDITURE SUMMARY						
720-WATER PRODUCTION DEPT	2,333,971.00	142,157.96	2,035,211.97	87.94	17,266.32	281,492.71
*** TOTAL EXPENDITURES ***	2,333,971.00	142,157.96	2,035,211.97	87.94	17,266.32	281,492.71
** REVENUES OVER(UNDER) EXPENDITURES **	774,479.00	71,573.20	(278,554.63)	38.20-	(17,266.32)	1,070,299.95

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	122,719.36	1,036,958.77	58.40	0.00	738,541.23
731-W/W GRANT PROJECTS	0.00	229,027.23	122,292.27	0.00	0.00	(122,292.27)
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,775,500.00	351,746.59	1,159,251.04	65.29	0.00	616,248.96
	-----	-----	-----	-----	-----	-----
EXPENDITURE SUMMARY						
730-WASTEWATER COLLECTION	1,663,508.00	71,727.23	909,264.63	54.66	0.00	754,243.37
731-W/W GRANT PROJECTS	0.00	70,348.60	516,054.74	0.00	0.00	(516,054.74)
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,663,508.00	142,075.83	1,425,319.37	85.68	0.00	238,188.63
	-----	-----	-----	-----	-----	-----
** REVENUES OVER (UNDER) EXPENDITURES **	111,992.00	209,670.76	(266,068.33)	237.58-	0.00	378,060.33
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C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	70,379.54	559,328.66	67.20	0.00	273,021.34
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL REVENUES ***	832,350.00	70,379.54	559,328.66	67.20	0.00	273,021.34
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
EXPENDITURE SUMMARY						
740-SOLID WASTE DEPARTMEN	832,217.00	55,033.15	556,681.90	67.66	6,385.54	269,149.56
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***	832,217.00	55,033.15	556,681.90	67.66	6,385.54	269,149.56
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
** REVENUES OVER(UNDER) EXPENDITURES **	133.00	15,346.39	2,646.76	811.11-	(6,385.54)	3,871.78
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	816,261.71	99.71	0.00	2,351.29
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*** TOTAL REVENUES ***	818,613.00	0.00	816,261.71	99.71	0.00	2,351.29
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
400-DSF GOVERNMENT ACT.	815,613.00	0.00	647,612.50	79.40	0.00	168,000.50
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	815,613.00	0.00	647,612.50	79.40	0.00	168,000.50
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	3,000.00	0.00	168,649.21	621.64	0.00	(165,649.21)
	=====	=====	=====	=====	=====	=====

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

500-HOTEL/MOTEL FUND

	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	354,400.00	48,610.37	270,035.13	76.20	0.00	84,364.87
812-MEMORIAL MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
813-FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
814-MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
815-ROBERT L BROTHERS	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	354,400.00	48,610.37	270,035.13	76.20	0.00	84,364.87
	-----	-----	-----	-----	-----	-----
EXPENDITURE SUMMARY						
811-HOTEL MOTEL	524,026.00	17,250.26	256,845.20	49.01	0.00	267,180.80
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	524,026.00	17,250.26	256,845.20	49.01	0.00	267,180.80
	-----	-----	-----	-----	-----	-----
** REVENUES OVER (UNDER) EXPENDITURES **	(169,626.00)	31,360.11	13,189.93	7.78-	0.00	(182,815.93)
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CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	15.53	2,395.71	99.82	0.00	4.29
*** TOTAL REVENUES ***	2,400.00	15.53	2,395.71	99.82	0.00	4.29
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)	15.53	2,395.71	149.73-	0.00	(3,995.71)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	15,293.32	903.02	0.00	(15,183.32)
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	110.00	0.00	15,293.32	903.02	0.00	(15,183.32)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
813-FORFEITURES	20,500.00	0.00	6,614.04	43.86	2,377.34	11,508.62
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	20,500.00	0.00	6,614.04	43.86	2,377.34	11,508.62
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(20,390.00)	0.00	8,679.28	30.91-	(2,377.34)	(26,691.94)
	=====	=====	=====	=====	=====	=====

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	89.70	1,766.20	102.69	0.00	(46.20)
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,720.00	89.70	1,766.20	102.69	0.00	(46.20)
	-----	-----	-----	-----	-----	-----
EXPENDITURE SUMMARY						
814-MUNICIPAL COURT	14,927.00	47.65	8,058.47	53.99	0.00	6,868.53
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*** TOTAL EXPENDITURES ***	14,927.00	47.65	8,058.47	53.99	0.00	6,868.53
	-----	-----	-----	-----	-----	-----
** REVENUES OVER(UNDER) EXPENDITURES **	(13,207.00)	42.05	(6,292.27)	47.64	0.00	(6,914.73)
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C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	6,555.72	725.19	0.00	(6,175.72)
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*** TOTAL REVENUES ***	380.00	0.00	6,555.72	725.19	0.00	(6,175.72)
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EXPENDITURE SUMMARY						
815-ROBERT LEE BROTHERS	52,200.00	44.29	24,562.10	47.05	0.00	27,637.90
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*** TOTAL EXPENDITURES ***	52,200.00	44.29	24,562.10	47.05	0.00	27,637.90
	-----	-----	-----	-----	-----	-----
** REVENUES OVER(UNDER) EXPENDITURES **	(51,820.00)	(44.29)	(18,006.38)	34.75	0.00	(33,813.62)
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C I T Y O F G O N Z A L E S
F I N A N C I A L S T A T E M E N T
A S O F : M A Y 3 1 S T , 2 0 2 3

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	95,372.13	763,544.33	76.29	0.00	237,250.67
*** TOTAL REVENUES ***	1,000,795.00	95,372.13	763,544.33	76.29	0.00	237,250.67
EXPENDITURE SUMMARY						
700-ECONOMIC DEVELOPMENT	2,083,488.00	31,061.64	696,698.94	33.44	0.00	1,386,789.06
*** TOTAL EXPENDITURES ***	2,083,488.00	31,061.64	696,698.94	33.44	0.00	1,386,789.06
** REVENUES OVER(UNDER) EXPENDITURES **	(1,082,693.00)	64,310.49	66,845.39	6.17-	0.00	(1,149,538.39)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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100-GENERAL FUND

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CASH

100 1-001.000	CASH - GENERAL FUND	227,446.62	
100 1-001.501	CASH-GENERAL FUND RBFCU	0.00	
100 1-101.505	CASH - AIRPORT IMPROVEMENT	142,178.40	
100 1-101.506	CASH- PEG FRANCHISE ACTIVITIES	137,476.27	

TOTAL CASH	507,101.29
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INVESTMENTS

100 1-103.409	RBFCU-SAVINGS ACCOUNT	0.00
100 1-103.410	CERT OF DEPOSIT-RANDOLPH BROOK	0.00
100 1-103.413	MILLER EST. OIL & GAS ROYALTY	26,098.87

TOTAL INVESTMENTS	26,098.87
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POOLED INVESTMENTS

100 1-104.002	TEXPOOL- GENERAL FUND	2,715,355.27
100 1-104.003	TEXPOOL-CLFRF PART II - ARPA	828,161.02

TOTAL POOLED INVESTMENTS	3,543,516.29
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TOTAL 100-GENERAL FUND	507,101.29	3,569,615.16
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203-JB WELLS FUND

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CASH

203 1-001.000	CASH - JB WELLS	(183,270.94)	
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TOTAL CASH	(183,270.94)
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TOTAL 203-JB WELLS PARK FUND	(183,270.94)	0.00
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210-ELECTRIC FUND

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CASH

210 1-001.000	CASH - ELECTRIC FUND	285,776.30
210 1-001.606	CASH CUSTOMER METER DEPOSIT	174,618.00

TOTAL CASH	460,394.30
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CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2023

MAY 31ST, 2023

FUND-ACCT, NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>INVESTMENTS</u>			
210 1-103.410	CERT OF DEP - SOUTH STAR BANK		0.00

TOTAL INVESTMENTS			0.00
<u>POOLED INVESTMENTS</u>			
210 1-104.002	TEXPOOL- ELECTRIC FUND		2,074,047.09

TOTAL POOLED INVESTMENTS			2,074,047.09
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TOTAL 210-ELECTRIC FUND	460,394.30		2,074,047.09
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220-WATER FUND			
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<u>CASH</u>			
220 1-001.000	CASH - WATER FUND	199,362.79	
220 1-001.606	CASH CUSTOMER METER DEPOSITS	28,862.00	

TOTAL CASH		228,224.79	
<u>POOLED INVESTMENTS</u>			
220 1-104.002	TEXPOOL- WATER FUND		1,957,546.13
220 1-104.103	TEXPOOL - CO SERIES 2019		0.00

TOTAL POOLED INVESTMENTS			1,957,546.13
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TOTAL 220-WATER FUND	228,224.79		1,957,546.13
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230-WASTEWATER FUND			
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<u>CASH</u>			
230 1-001.000	CASH - WASTEWATER FUND	230,113.59	
230 1-001.606	CASH CUSTOMER METER DEPOSIT	300.00	

TOTAL CASH		230,413.59	
<u>INVESTMENTS</u>			
230 1-103.411	CERT. OF DEP - SOUTH STAR BANK		0.00

TOTAL INVESTMENTS			0.00
<u>POOLED INVESTMENTS</u>			
230 1-104.002	TEXPOOL- WASTEWATER FUND		1,213,681.33
230 1-104.003	TEXPOOL-CLFRF PART I -ARPA W/W		195,811.47
230 1-104.102	CASH - CO SERIES 2019		0.00

TOTAL POOLED INVESTMENTS			1,409,492.80
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TOTAL 230-WASTEWATER FUND	230,413.59		1,409,492.80

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2023

MAY 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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240-SOLID WASTE			

<u>CASH</u>			
240 1-001.000	CASH - SOLID WASTE FUND	137,909.41	

TOTAL CASH		137,909.41	
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TOTAL 240-SOLID WASTE FUND		137,909.41	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	
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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	
 <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	449,741.83	

TOTAL CASH		449,741.83	
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TOTAL 400-DSF GOVERNMENT ACTIVITIES		449,741.83	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2023

MAY 31ST, 2023

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

CASH			
500 1-001.000	CASH - CONTROL ACCT	0.00	
500 1-001.502	CASH - HOTEL MOTEL TAX	808,486.07	
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		808,486.07	

TOTAL 500-HOTEL/MOTEL FUND		808,486.07	0.00
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501-MEMORIAL MUSEUM FUND			

CASH			
501 1-001.000	CASH - CONTROL ACCT.	0.00	
501 1-001.503	CASH - MUSEUM FUNDS	9,152.52	

TOTAL CASH		9,152.52	

TOTAL 501-MEMORIAL MUSEUM FUND		9,152.52	0.00
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502-FORFEITURES			

CASH			
502 1-001.000	CASH - CONTROL ACCOUNT	0.00	
502 1-001.504	CASH - FORFEITURES FEDERAL	27,846.25	
502 1-001.505	CASH - FORFEITURES STATE	5,338.50	

TOTAL CASH		33,184.75	

TOTAL 502-FORFEITURE FUND		33,184.75	0.00
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503-MUNICIPAL COURT			

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2023

MAY 31ST, 2023

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	5,644.31	
503 1-001.506	CASH - MUN CRT SECURITY	21,493.19	
503 1-001.507	CASH - MUN CRT TECH	1,044.22	
503 1-001.508	CASH - SPECIAL EXPENSE	3,220.28	

TOTAL CASH		31,402.00	

TOTAL 503-MUNICIPAL COURT		31,402.00	0.00

504-ROBERT L. BROTHERS

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<u>CASH</u>			
504 1-001.000	CASH - CONTROL ACCOUNT	0.00	
504 1-001.511	ROBERT LEE BROTHERS JR LIBRARY	52,192.76	

TOTAL CASH		52,192.76	

TOTAL 504-ROBERT LEE BROTHERS FUND		52,192.76	0.00

575-CAPITAL PROJECTS-GOV

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<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
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TOTAL 575-CAPITAL PROJECTS-GOV.		0.00	0.00

700-COMPONENT UNIT

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<u>CASH</u>			
700 1-001.000	CASH -CONTROL ACCOUNT	(1,624.43)	
700 1-001.101	CASH - ECONOMIC DEV CORP	2,238,892.00	

TOTAL CASH		2,237,267.57	

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>INVESTMENTS</u>			
700 1-103.413	CERT OF DEPOSIT -FNB GONZALES		1,000,000.00

	TOTAL INVESTMENTS		1,000,000.00
<u>POOLED INVESTMENTS</u>			
700 1-104.001	TEXPOOL - ECONOMIC DEVELOPMENT		501,250.26

	TOTAL POOLED INVESTMENTS		501,250.26
		-----	-----
TOTAL 700-GONZALES ECONOMIC DEV	2,237,267.57		1,501,250.26

FUND TOTAL OTHER INVESTMENTS			1,026,098.87
FUND TOTAL POOLED INVESTMENTS			9,485,852.57

TOTAL CASH AND INVESTMENTS	5,002,199.94		10,511,951.44
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*** END OF REPORT ***			