

CITY OF GONZALES, TEXAS
CITY COUNCIL MEETING
GONZALES MUNICIPAL BUILDING 820 ST. JOSEPH STREET
VIA TELEPHONE CONFERENCE
LIMITED IN PERSON ATTENDANCE AVAILABLE
AGENDA –APRIL 8, 2021 6:00 P.M.

NOTICE is hereby given that, pursuant to Section 551.045 of the Texas Government Code and the March 16, 2020 order by the Governor of the State of Texas, the City Council will hold its regular meeting on Thursday, April 8, 2021 at 6:00 p.m., via teleconference in accordance with Governor Abbott's order.

This meeting notice, agenda and agenda packet are posted online at www.gonzales.texas.gov.

On March 16, 2020, Governor Abbott suspended several provisions of the Texas Open Meetings Act for the duration of his statewide declaration of disaster, including the new requirement (added by H.B. 2840 last legislative session) that the public has a right to speak on agenda items. This DOES NOT apply to statutorily-mandated public hearings, such as zoning and similar hearings. The Governor has since clarified his intent and stated that citizens should be allowed to offer comments by other means.

A temporary suspension of certain provisions of the Open Meetings Act to allow telephone or videoconference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code.

Citizens wishing to offer comments on the posted agenda items may email their comments at least two hours prior to the start of the meeting and the comments will be read into the record during the time allocated for citizen comments. Emails may be sent to citysecretary@gonzales.texas.gov and must include the name of the citizen.

The public toll-free dial in number to participate in the telephone conference is hosted through FreeConferenceCall.com.

Toll-free call-in number: **1-844-854-2222**

When asked for an access code enter **348787#**

It is not necessary to announce yourself when you join the teleconference.

A recording of the telephone conference will be made and will be available to the public in accordance with the Open Meetings Act upon written request.

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. Individuals not able to attend due to space limitations may email the City Secretary at least two (2) hours prior to the meeting.

PROCLAMATIONS

- 1.1 Fair Housing Month
- 1.2 National Sexual Assault Awareness and Prevention Month
- 1.3 Volunteer Month

PRESENTATIONS

- 2.1 Discuss, Consider & Possible Action on **Resolution #2021-24** Acknowledging Receipt and Presentation of the Comprehensive Annual Financial Report for Fiscal Year Ending September 31, 2020
- 2.2 Presentation and Discussion from NewGen Strategies & Solutions on the results of the Electric, Water, and Wastewater Rate Study

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 March 11, 2021 Regular Meeting and the March 15, 2021 Special Meeting
- 3.2 Discuss, Consider & Possible Action on **Resolution #2021-25** Awarding the Contract for to Doucet and Associates for Engineering Services Competitively Procured for the TX CDBG Main Street Sidewalk Grant, in an Amount Not to Exceed \$70,000
- 3.3 Discuss, Consider & Possible Action on **Resolution #2021-26** Authorizing the Temporary Closure of Certain City Streets, Use of City Property and the Sale and Consumption of Alcohol on City Property for the Come & Take It Celebration on October 1, 2 and 3, 2021

ACTION ITEMS

- 4.1 Discussion and Direction from City Council regarding the Gonzales Little League Contract
- 4.2 Discussion and Direction from City Council regarding the opening of the public swimming pool and holding the Summer Youth Program
- 4.3 Discuss, Consider & Possible Action on **Resolution #2021-27** Appointing members to the Redistricting Commission

STAFF/BOARD REPORTS

- 5.1 Financial Report for the month of March 2021 and update on COVID Relief Grant and American Rescue Plan
- 5.2 City Manager, Tim Patek will update the City Council on the following:
- LCRA Steps Forward
 - Paddling Trail dock
 - Jim Price Clean-Up
 - LCRA Transmission Line Replacement

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) In Re Estate of J. B. Wells litigation
- b) Existing and future water rights and sources

(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) Consider an offer to purchase unopened streets in the Original Out Town of Gonzales, East of Water street adjacent to Lots 27 and 28, Range 13 and Lots 25-28, Range 14
- b) Purchase of real property

RETURN TO OPEN SESSION

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

CITY COUNCIL REQUESTS AND ANNOUNCEMENTS

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

ADJOURN

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

I certify that a copy of the April 8, 2021, 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 April, 2021 at 5:45 p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting. I further certify that the above agenda was removed on _____ day of

_____, 2021 at _____am/pm. I further certify that the following News Media were properly notified of the above stated meeting: Gonzales Inquirer.

Kristina Vega, City Secretary

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

FAIR HOUSING MONTH

APRIL 2021

WHEREAS, Title VIII of the Civil rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS, the principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS, the anniversary of this national Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans

NOW, THEREFORE, I Connie L. Kacir, Mayor of the City of Gonzales, Texas, do hereby proclaim April as Fair Housing Month in Gonzales, Texas, and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Gonzales, Texas, to be affixed this 8th day of April, 2021.

PROCLAMATION: Sexual Assault Awareness & Prevention Month

WHEREAS, every two minutes another person in the United States is sexually assaulted, and in Texas 2 in 5 women and 1 in 5 men are victims of sexual assault AND in fiscal year 2018, the Guadalupe Valley Family Violence Shelter rendered 1,326 services to 82 survivors of sexual violence;

WHEREAS, according to a study conducted by the Texas Association Against Sexual Assault and the University of Texas at Austin School of Social Work, approximately 6.3 million Texans have been sexually victimized;

WHEREAS, most victims are sexually assaulted by someone they know and only 10 percent of rapes are ever reported to the police;

WHEREAS, it is appropriate to salute the more than 20,000,000 victims who have survived sexual assault in the United States and the efforts of victims, volunteers, and professionals who combat sexual assault;

WHEREAS, national and community organizations and private sector supporters should be recognized and applauded for their work in promoting awareness about sexual assault;

WHEREAS, police, forensic workers, and prosecutors should be recognized and commended for their hard work and innovative strategies to increase the percentage of sexual assault cases that resolve in the prosecution and incarceration of the offenders;

WHEREAS, sexual violence is a persistent and pervasive problem in our society, one that requires attention year-round and in order to foster healthy communities, all citizens must support the effort to end sexual violence every month of the year; and,

WHEREAS, national and community organizations, businesses in the private sector, and the media are urged, through *National Sexual Assault Awareness* of sexual violence and strategies to decrease the incidence of sexual assault.

NOW, THEREFORE, I, Connie L. Kacir, Mayor of the city of Gonzales, do hereby proclaim the month of April as “*National Sexual Assault Awareness and Prevention Month*” in Gonzales and urge all citizens to observe this month by supporting the goals and ideas of victims and those working toward awareness and prevention, and by participating in community efforts.

Presented this 8th day of April, 2021.

City Seal

Connie L. Kacir, Mayor

Attest:

Kristina Vega, City Secretary

Proclamation in Recognition of April as National Volunteer Month

WHEREAS, National Volunteer Month is an opportunity to recognize and honor the countless individuals who selflessly invest in the lives of others; and

WHEREAS, individuals and communities are at the center of social change, discovering their power to make a difference; we have never needed the volunteerism of America more than we do today; and

WHEREAS, volunteers are finding unique and innovative ways to spread joy and meet the emotional, physical, and spiritual needs of others, even while adhering to social distancing measures; and

WHEREAS, volunteering one's time, talents and resources has been an integral part of our heritage since the early days of our nation and it is essential that we continue this tradition of giving and sharing to preserve and improve the quality of life for all citizens in our community; and

WHEREAS, the receiver is not the only one who benefits from volunteer service - for the giver reaps the rewards of improved skills and widened horizons as well; and volunteers can connect with local community service opportunities through hundreds of community service organizations; and

WHEREAS, individuals and communities are at the center of social change, discovering their power to make a difference; and

WHEREAS, during this month, all over the nation, service projects will be performed and volunteers recognized for their commitment to service; and

WHEREAS, our country's volunteer and national service member force of more than 63 million is a great treasure; and

WHEREAS, April is a month for volunteers, with the occurrences of National Service Recognition Day, Earth Day, and United Way's National Volunteer Month; and

WHEREAS, volunteers are vital to our future as a caring and productive nation. Now, therefore, I, Connie Kacir, Mayor of the Town of Gonzales, do hereby proclaim the month of April 2021 as "National Volunteer Month" in the Town of Gonzales and urge my fellow citizens to volunteer in their community. By volunteering and recognizing those who serve, we can come together to make a difference. Given under my hand and Seal of the City of Gonzales, Texas, this 8th day of April 2021.

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-24 Acknowledging Receipt and Presentation of the Comprehensive Annual Financial Report for the Fiscal Year ending September 31, 2020

DATE: April 8, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City's Auditor Jon Watson from BrooksWatson & Co., PLLC has completed the annual audit for the fiscal year ending September 30, 2020. The Comprehensive Annual Financial Report is presented to Council after the completion of audit of all City of Gonzales funds.

POLICY CONSIDERATIONS:

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

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Staff recommends approval of receipt and completion of Financial Audit of Records

RESOLUTION 2021-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS ACKNOWLEDGING RECEIPT AND PRESENTATION OF THE COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING SEPTEMBER 31, 2020; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Texas Local Government Code Section 103.001 states that a municipality shall have its records audited annually and shall have an annual financial statement prepared based on the audit; and,

WHEREAS, the City's Auditor Jon Watson from BrooksWatson & Co., PLLC has completed the annual audit for the fiscal year ending September 30, 2020; and,

WHEREAS, the Comprehensive Annual Financial Report is presented to Council after the completion of audit of all City of Gonzales funds; and,

WHEREAS, the annual financial statement including the auditor's opinion on the statement, shall be filed in the office of the municipal secretary or clerk within 180 days after the last day of the municipality's fiscal year; and,

WHEREAS, the City Council hereby acknowledges receipt of the comprehensive annual financial report for fiscal year ending September 31, 2020.

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 acknowledges the receipt and presentation of the comprehensive annual financial report for fiscal year ending September 31, 2020.

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 April, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-25 Awarding the Contract for to Doucet and Associates for Engineering Services Competitively Procured for the TX CDBG Main Street Sidewalk Grant, in an Amount Not to Exceed \$70,000

DATE: April 8, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City of Gonzales issued an RFQ on November 23, 2020 to procure Engineering Services for the TxCDBG Main Street Sidewalk Grant. Three (3) engineering responses were received from SRI Global, Doucet and Associates and Southwest Engineers. A four member panel, including City Manager-Tim Patek, Building Official-James Cowey, Parks & Recreation Director-Anne Dollery and Administrative Services Director-Kristi Gilbert met and evaluated the responsive proposals. Doucet and Associates received the highest score.

POLICY CONSIDERATIONS:

This is consistent with current policy.

FISCAL IMPACT:

Engineering Services in an amount of \$70,000 will be paid for by the grant.

STAFF RECOMMENDATION:

Staff recommends approval the approval of this Resolution and associated documents.

RESOLUTION 2021-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AWARDING THE CONTRACT FOR TO DOUCET AND ASSOCIATES FOR ENGINEERING SERVICES COMPETITIVELY PROCURED FOR THE TX CDBG MAIN STREET SIDEWALK GRANT, IN AN AMOUNT NOT TO EXCEED \$70,000; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City accepted the TxCDBG Main Street grant for the replacement of sidewalks in the amount of \$500,000; and

WHEREAS, the City conducted a competitive procurement for Engineering Services for the TxCDBG Main Street sidewalk replacement grant; and

WHEREAS, Doucet and Associated received the highest score on the RFQ evaluation for the award of Engineering services contact for the TxCDBG Main Street sidewalk replacement grant; and

WHEREAS, the City certifies that the CDBG-DR grant funds will principally benefit low to moderate income areas of the City.

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

Section 1. The City Council of the City of Gonzales, Texas hereby authorizes the City Manager to execute an Engineering contract to Doucet and Associates for services to be completed under the TxCDBG Main Street Sidewalk Replacement grant.

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 April, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

Engineer Rating Sheet

Grant Recipient _____
 Name of Respondent SOUTHWEST
 Evaluator's Name KRIST

TxCDBG Contract No. _____
 Date of Rating 12/1/20

Experience -- Rate the respondent for experience in the following areas:

Comments

Factor	Max.Pts.	Score
1. Has previously designed _____ type of projects	20	<u>20</u>
2. Has worked on federally funded construction projects	10	<u>10</u>
3. Has worked on projects that were located in this general region. Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)	10	<u>8</u>
4. Extent of experience in project construction management	15	<u>15</u>
5. Current Certification of TxCDBG Project Implementation Training	5	<u>5</u>
Subtotal, Experience	<u>60</u>	<u>58</u>

Work Performance

Factor	Max.Pts.	Score
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>8</u>
Subtotal, Performance	<u>25</u>	<u>23</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	<u>15</u>	<u>15</u>

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	60	<u>58</u>
<input type="checkbox"/> Work Performance	25	<u>23</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	<u>100</u>	<u>96</u>

Engineer Rating Sheet

Grant Recipient City of Gonzales
 Name of Respondent Southwest Engineers
 Evaluator's Name James E. Coway

TxCDBG Contract No. _____
 Date of Rating 12/7/2020

Experience -- Rate the respondent for experience in the following areas:

Comments

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed <u>5+</u> type of projects	20	<u>20</u>
2. Has worked on federally funded construction projects	10	<u>9</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>9</u> <u>14</u>
5. Current Certification of TxCDBG Project Implementation Training	5	<u>5</u>
Subtotal, Experience	<u>60</u>	<u>57</u> 57

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>X</u>
2. Manages projects within budgetary constraints	5	<u>X</u>
3. Work product is of high quality	10	<u>X</u>
Subtotal, Performance	<u>25</u>	

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>4</u>
2. Adequacy of Resources	5	<u>4</u>
3. Professional liability insurance is in force	5	<u>4</u>
Subtotal, Capacity to Perform	<u>15</u>	<u>12</u> 69

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>57</u>
<input type="checkbox"/> Work Performance	<u>25</u>	<u>12</u>
<input type="checkbox"/> Capacity to Perform	15	<u>12</u>
Total Score	<u>100</u>	<u>69</u>

75

98

Engineer Rating Sheet

Grant Recipient _____
 Name of Respondent Southwest Engineers
 Evaluator's Name Ann Ooley

TxCDBG Contract No. _____
 Date of Rating 12/7/22

Experience -- Rate the respondent for experience in the following areas:

<u>Comments</u>			
<u>Factor</u>		<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed _____ type of projects		20	<u>20</u>
2. Has worked on federally funded construction projects		10	<u>10</u>
3. Has worked on projects that were located in this general region.		10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)			<u>10</u>
4. Extent of experience in project construction management		15	<u>15</u>
5. Current Certification of TxCDBG Project Implementation Training		5	<u>5</u>
Subtotal, Experience		<u>60</u>	<u>60</u>

Work Performance

<u>Factor</u>		<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule		10	<u>10</u>
2. Manages projects within budgetary constraints		5	<u>5</u>
3. Work product is of high quality		10	<u>5</u>
Subtotal, Performance		<u>25</u>	<u>20</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>		<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff		5	<u>5</u>
2. Adequacy of Resources		5	<u>5</u>
3. Professional liability insurance is in force		5	<u>5</u>
Subtotal, Capacity to Perform		<u>15</u>	<u>15</u>

TOTAL SCORE

<u>Factor</u>		<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience		60	<u>60</u>
<input type="checkbox"/> Work Performance		25	<u>20</u>
<input type="checkbox"/> Capacity to Perform		15	<u>15</u>
Total Score		<u>100</u>	<u>95</u>

Engineer Rating Sheet

Grant Recipient City of Gonzales
 Name of Respondent Southwest Engineers
 Evaluator's Name Tim Patek

TxCDBG Contract No. _____
 Date of Rating 12-7-20

Experience – Rate the respondent for experience in the following areas:

Comments

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed _____ type of projects	20	<u>16</u>
2. Has worked on federally funded construction projects	10	<u>10</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>10</u>
5. Current Certification of TxCDBG Project Implementation Training	5	<u>5</u>
Subtotal, Experience	<u>60</u>	<u>55</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>8</u>
2. Manages projects within budgetary constraints	5	<u>4</u>
3. Work product is of high quality	10	<u>10</u>
Subtotal, Performance	<u>25</u>	<u>22</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	<u>15</u>	<u>15</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>55</u>
<input type="checkbox"/> Work Performance	25	<u>22</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	<u>100</u>	<u>92</u>

Engineer Rating Sheet

Grant Recipient _____
 Name of Respondent Doucet
 Evaluator's Name hri

TxCDBG Contract No. _____
 Date of Rating 12/7/20

Experience -- Rate the respondent for experience in the following areas:

Comments

Factor	Max.Pts.	Score
1. Has previously designed _____ type of projects	20	<u>20</u>
2. Has worked on federally funded construction projects	10	<u>10</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>10</u>
5. Current Certification of TxCDBG Project Implementation Training	5	<u>5</u>
Subtotal, Experience	<u>60</u>	<u>60</u>

Work Performance

Factor	Max.Pts.	Score
1. Past projects completed on schedule	10	<u>8</u>
2. Manages projects within budgetary constraints	5	<u>1</u>
3. Work product is of high quality	10	<u>10</u>
Subtotal, Performance	<u>25</u>	<u>19</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>4</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	<u>15</u>	<u>14</u>

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	60	<u>60</u>
<input type="checkbox"/> Work Performance	25	<u>19</u>
<input type="checkbox"/> Capacity to Perform	15	<u>14</u>
Total Score	<u>100</u>	<u>93</u>

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Engineer Rating Sheet

Grant Recipient City of Gonzales
Name of Respondent Doucet + Associates
Evaluator's Name James E. Coway

TxCDBG Contract No. _____
Date of Rating 12/7/2020

Experience -- Rate the respondent for experience in the following areas:

Comments

Factor	Max.Pts.	Score
1. Has previously designed <u>3+</u> type of projects	20	<u>18</u>
2. Has worked on federally funded construction projects	10	<u>9</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>9</u>
5. Current Certification of TxCDBG Project Implementation Training	5	<u>14</u>
Subtotal, Experience	<u>60</u>	<u>55</u>

Work Performance

Factor	Max.Pts.	Score
1. Past projects completed on schedule	10	10
2. Manages projects within budgetary constraints	5	5
3. Work product is of high quality	10	10
Subtotal, Performance	<u>25</u>	<u>0</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staff Level / Experience of Staff	5	<u>4</u>
2. Adequacy of Resources	5	<u>4</u>
3. Professional liability insurance is in force	5	<u>4</u>
Subtotal, Capacity to Perform	<u>15</u>	<u>12</u>

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	60	<u>55</u>
<input type="checkbox"/> Work Performance	<u>25</u>	<u>0</u>
<input type="checkbox"/> Capacity to Perform	15	<u>12</u>
Total Score	<u>100</u>	<u>67</u>

75

89.3

Engineer Rating Sheet

Grant Recipient _____
 Name of Respondent Doucet + Associates
 Evaluator's Name Chene Doolley

TxCDBG Contract No. _____
 Date of Rating 12/7/2020

Experience -- Rate the respondent for experience in the following areas:

<u>Comments</u>		
<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed _____ type of projects	20	<u>20</u>
2. Has worked on federally funded construction projects	10	<u>10</u>
3. Has worked on projects that were located in this general region.	10	<u>10</u>
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>15</u>
5. Current Certification of TxCDBG Project Implementation Training	5	<u>5</u>
Subtotal, Experience	<u>60</u>	<u>60</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>10</u>
Subtotal, Performance	<u>25</u>	<u>25</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	<u>15</u>	<u>15</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>60</u>
<input type="checkbox"/> Work Performance	25	<u>25</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	<u>100</u>	<u>100</u>

Engineer Rating Sheet

Grant Recipient City of Gonzales
 Name of Respondent Dancel S. Associates, Inc
 Evaluator's Name Tim Patek

TxCDBG Contract No. _____
 Date of Rating 12-7-20

Experience -- Rate the respondent for experience in the following areas:

<u>Comments</u>		
<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed _____ type of projects	20	<u>20</u>
2. Has worked on federally funded construction projects	10	<u>10</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>10</u> <u>15</u>
5. Current Certification of TxCDBG Project Implementation Training	5	<u>5</u>
Subtotal, Experience	<u>60</u>	<u>60</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>10</u>
Subtotal, Performance	<u>25</u>	<u>25</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	<u>15</u>	<u>15</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>60</u>
<input type="checkbox"/> Work Performance	25	<u>25</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	<u>100</u>	<u>100</u>

Engineer Rating Sheet

Grant Recipient _____
 Name of Respondent SRI Global
 Evaluator's Name Kristi

TxCDBG Contract No. _____
 Date of Rating 12/7/20

Experience -- Rate the respondent for experience in the following areas:

Comments		
Factor	Max.Pts.	Score
1. Has previously designed _____ type of projects	20	<u>0</u>
2. Has worked on federally funded construction projects	10	<u>2</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>15</u>
5. Current Certification of TxCDBG Project Implementation Training	5	<u>0</u>
Subtotal, Experience	<u>60</u>	<u>22</u>

Work Performance

Factor	Max.Pts.	Score
1. Past projects completed on schedule	10	<u>0</u> - no info
2. Manages projects within budgetary constraints	5	<u>0</u> no info
3. Work product is of high quality	10	<u>5</u>
Subtotal, Performance	<u>25</u>	<u>5</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	<u>15</u>	<u>15</u>

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	60	<u>22</u>
<input type="checkbox"/> Work Performance	25	<u>5</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	<u>100</u>	<u>42</u>

Engineer Rating Sheet

Grant Recipient City of Gonzales
 Name of Respondent SRI Global Inc
 Evaluator's Name James E Casey

TxCDBG Contract No. _____
 Date of Rating 12/7/2020

Experience -- Rate the respondent for experience in the following areas:

Comments			
Factor	Max.Pts.	Score	
1. Has previously designed _____ type of projects	20	<u>5</u>	
2. Has worked on federally funded construction projects	10	<u>8</u>	
3. Has worked on projects that were located in this general region.	10		
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)			
4. Extent of experience in project construction management	15	<u>2</u>	
5. Current Certification of TxCDBG Project Implementation Training	5	<u>5</u>	
Subtotal, Experience	<u>60</u>	<u>32</u>	

Larger firm
 Appears more water waste water
 petroleum
 Did not see small public side walk related

Work Performance

Factor	Max.Pts.	Score
1. Past projects completed on schedule	10	
2. Manages projects within budgetary constraints	5	
3. Work product is of high quality	10	
Subtotal, Performance	<u>25</u>	

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staff Level / Experience of Staff	5	<u>3</u>
2. Adequacy of Resources	5	<u>3</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	<u>15</u>	<u>11</u>

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	60	<u>32</u>
<input type="checkbox"/> Work Performance	<u>25</u>	<u>11</u>
<input type="checkbox"/> Capacity to Perform	15	<u>11</u>

Total Score

100
75
43

57.3

43

Engineer Rating Sheet

Grant Recipient _____
 Name of Respondent SRI Global
 Evaluator's Name Chm. Deely

TxCDBG Contract No. _____
 Date of Rating 12/7/20

Experience -- Rate the respondent for experience in the following areas:

<u>Comments</u>		
<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed _____ type of projects	20	<u>0</u>
2. Has worked on federally funded construction projects	10	<u>10</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>5</u> <u>15</u>
5. Current Certification of TxCDBG Project Implementation Training	5 ?	<u>0</u>
Subtotal, Experience	<u>60</u>	<u>30</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>—</u>
2. Manages projects within budgetary constraints	5	<u>—</u>
3. Work product is of high quality	10	<u>—</u>
Subtotal, Performance	<u>25</u>	

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	
2. Adequacy of Resources	5	
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	<u>15</u>	<u>5</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	
<input type="checkbox"/> Work Performance	25	
<input type="checkbox"/> Capacity to Perform	15	
Total Score	<u>100</u>	<u>35</u>

Engineer Rating Sheet

Grant Recipient City of Gonzales
 Name of Respondent SRI Global Inc.
 Evaluator's Name Tim Patek

TxCDBG Contract No. _____
 Date of Rating 12-7-20

Experience -- Rate the respondent for experience in the following areas:

<u>Comments</u>		
<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed _____ type of projects	20	<u>0</u>
2. Has worked on federally funded construction projects	10	<u>4</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>10</u>
5. Current Certification of TxCDBG Project Implementation Training	5	<u>0</u>
Subtotal, Experience	<u>60</u>	<u>14</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>0</u>
2. Manages projects within budgetary constraints	5	<u>0</u>
3. Work product is of high quality	10	<u>5</u>
Subtotal, Performance	<u>25</u>	<u>5</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	<u>15</u>	<u>15</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>14</u>
<input type="checkbox"/> Work Performance	25	<u>5</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	<u>100</u>	<u>34</u>

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-26 Authorizing the Temporary Closure of Certain City Streets, Use of City Property and the Sale and Consumption of Alcohol on City Property for the Come & Take It Celebration on October 1, 2 and 3, 2021

DATE: April 8, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

Annually the Gonzales Chamber of Commerce holds the city's Come & Take It Celebration which includes a parade, street closures, use of Independence and Texas Heroes Squares and the sale and consumption of alcohol. The celebration will be held the first full weekend of October beginning October 1, 2 and 3rd. The Come & Take It Committee is requesting to close the streets at 8 am on Friday, October 1, 2021 to help alleviate the traffic congestion while the vendors are coming in and trying to set up, and the celebration will end at 6 p.m. Sunday, October 3rd.

POLICY CONSIDERATIONS:

The request is consistent with what has been done in the past. The approval of this resolution will merely be approving the street closures and use of the squares for the event. An agreement outlining the duties and responsibilities of the City and the Chamber of Commerce will be brought back to Council at a later date for consideration.

FISCAL IMPACT:

N/A

ATTACHMENTS:

Attachments:

Copy of Come and Take It Event Form 2021

Copy of the Map for street closures

Parade Route

Notification to businesses affected

Prohibited items at event

STAFF RECOMMENDATION:

Staff respectfully recommends the approval of this resolution.

RESOLUTION NO. 2021-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING THE TEMPORARY CLOSURES OF CERTAIN CITY STREETS, USE OF CITY PROPERTY AND THE SALE AND CONSUMPTION OF ALCOHOL ON CITY PROPERTY FOR THE COME & TAKE IT CELEBRATION ON OCTOBER 1, 2 & 3, 2021; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Gonzales Chamber of Commerce uses the Independence Square, Texas Heroes Square, and several downtown streets for the annual Come & Take It Celebration; and,

WHEREAS, said events include live music, carnival, vendor booths and events for the entire family; and,

WHEREAS, said events necessitate the closing of designated streets to increase the safety of citizens and guests; and,

WHEREAS, said events require approval of the City Council to allow the sale and consumption of alcoholic beverages; and,

WHEREAS, the City Council hereby finds that said events increase the community spirit of the City of Gonzales and increase the number of visitors to the community.

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 temporary closure of certain city streets, use of city property and the sale and consumption of alcohol on city property for the Come & Take It Celebration on October 1, 2 and 3, 2021, all as set forth in the submitted Event Form 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 April, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

GONZALES EVENT INFORMATION SHEET



**THIS INFORMATION IS TO BE PROVIDED TO THE CITY OF GONZALES AT LEAST 30 DAYS
PRIOR TO ALL PUBLIC AND PRIVATE EVENTS HELD ON CITY PROPERTY**



EVENT NAME Come and Take It Celebration
HOST ORGANIZATION Gonzales Chamber of Commerce
CONTACT NAME Daisy Scheske Freeman
CONTACT CELL PHONE 8306726532
EVENT DATE(S) October 1, 2, 3 2021
EVENT START TIME 6:00 PM **EVENT END TIME** 5:00 PM
EVENT LOCATION Downtown Gonzales Texas
HOLIDAY CELEBRATED Y N **HOLIDAY:** _____
COUNCIL APPROVAL REQUIRED Y N **MEETING DATE:** TBD

POLICE/FIRE/EMS DEPARTMENT

ATTENDANCE ESTIMATE 15,600 **FOOD:** Y N
MUSIC Y N **LIVE** X **DJ** X
ALCOHOL Y N **RESPONSIBLE PARTY** Gonzales Chamber of Commerce
MOTORIZED VEHICLES Y N **PARADE** X **SHOW** X
EVENT TYPE X **Public** Private
SECURITY Y N **# OFFICERS NEEDED** Contract **(Call 672-8686 for costs)**

ELECTRIC DEPARTMENT

ADDITIONAL LIGHTING Y N **# OF OUTLETS:** TBD
AMPS/WATTS NEEDED TBD
TENT Y N **SET UP DAY/TIME** September 25 2021
TENT SIZE: 60x150 & 100x 180 **TAKE DOWN DAY/TIME** October 6 2021

STREETS DEPARTMENT

STREETS AFFECTED Y N Please see attached map.
BARRICADES NEEDED (max 12) Y N Please see map. Cattle panels are also used.
CONES NEEDED (max 48) Y N Saturday for parade
STREETS TO BE CLOSED Y N Times will vary starting on October 1, 2021
SET UP TIME Times will vary starting on October 1, 2021 **TAKE DOWN TIME** 8:00- Street closures will be in phases throughout it

COMMUNITY SERVICES DEPARTMENT

NUMBER OF CHAIRS @ \$0.50 each (max 500) NA
NO. OF ROUND TABLES @ \$2.00 each (max 15) NA
NO. OF 8 FOOT TABLES @ \$2.00 each (max 50) NA
NUMBER OF TRASH CANS (max 25) 25
SET UP TIME Thursday evening for Trashcans **TAKE DOWN TIME** Monday following event

FOR INFORMATION CONTACT CITY SECRETARY'S OFFICE citysecretary@gonzales.texas.gov
(830) 672-2815- City Hall **(830) 672-2813- Fax**

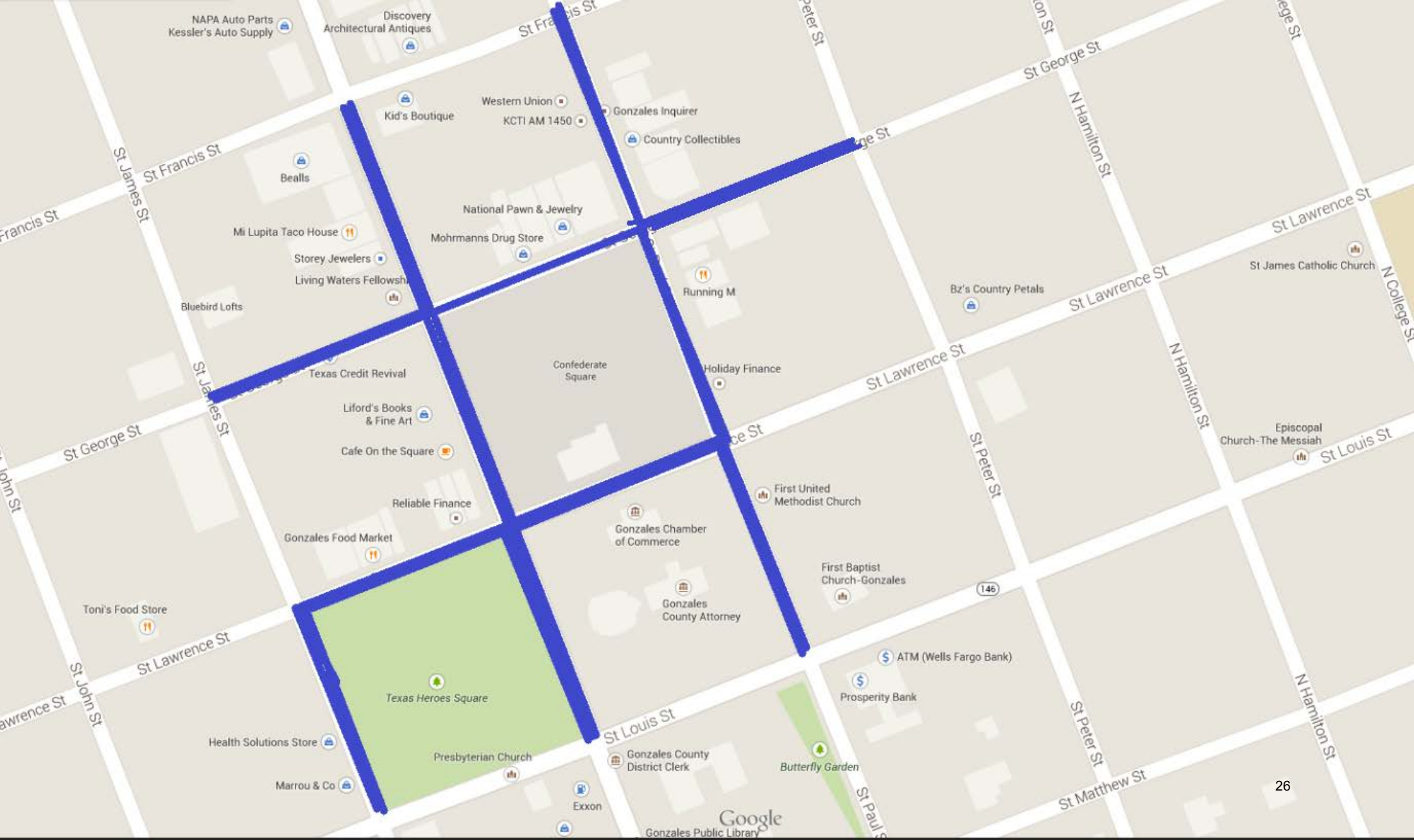
The undersigned does indemnify and hold harmless the City of Gonzales from and against any and all loss, cost (including statutory liability and liability under workers compensation laws) in connection with claims for damages as a result of injury or death to any person or damage to any property sustained by the individual(s) participating in or attending the permitted event, or any and all other persons, which arise from, or in any manner grow out of, any act or neglect on, about or during the event by the individual(s) or entity obtaining the permit to host the event, participants in the event, guests or attendees.

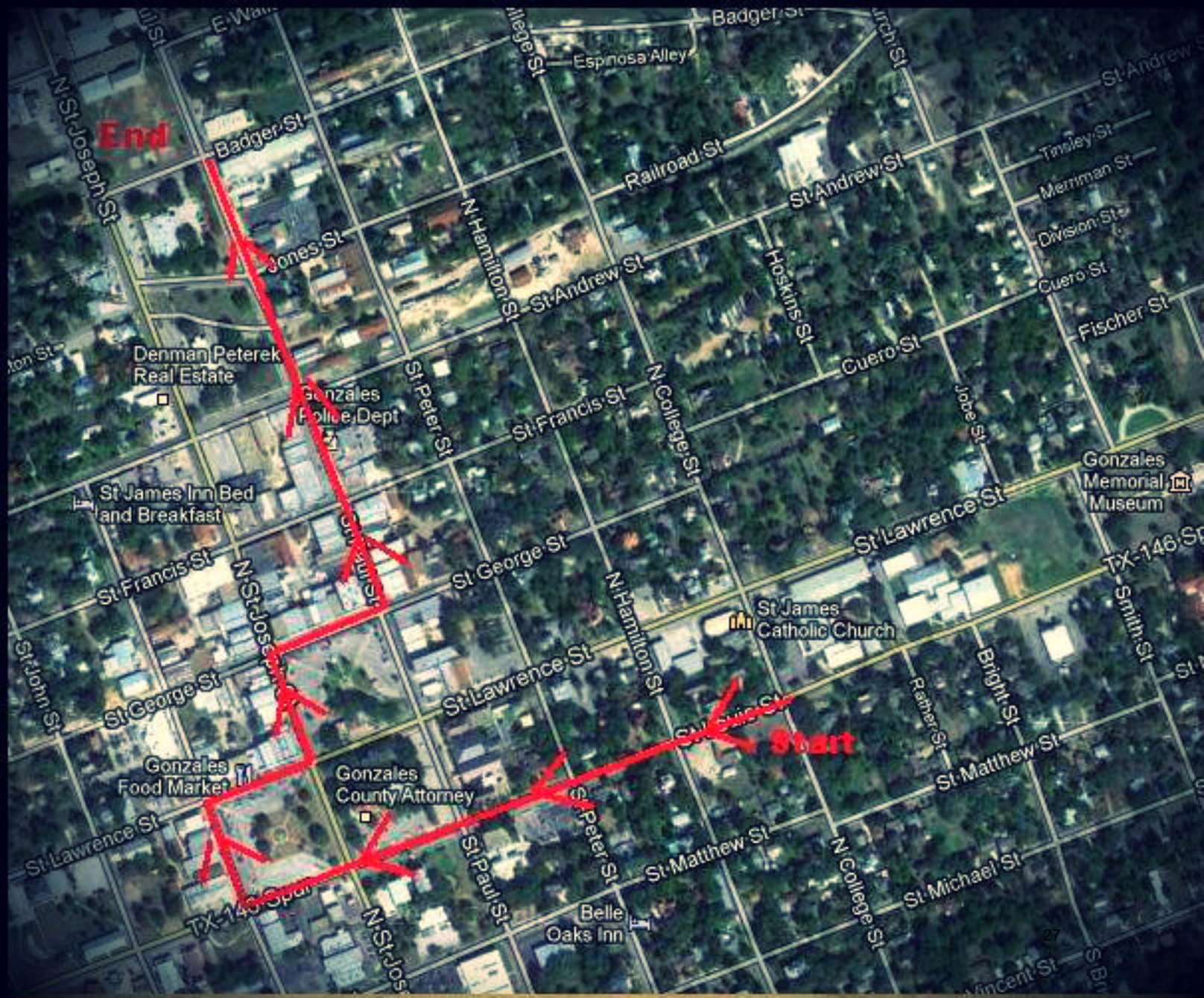


 AUTHORIZED SIGNATURE

3/30/21

 DATE







Come and Take It Committee

Every year on the first weekend of October, the community of Gonzales comes together to hold the annual Come and Take It Celebration which commemorates the first shot of Texas Independence that happened on October 2, 1835. This three daylong celebration fills the downtown area with people, music, food, arts, crafts, and various other activities that mostly take place on or near the Confederate, Texas Heroes and Courthouse Squares. This year's Celebration will be held from October 5 through October 7, 2018. In order to have such a successful event downtown, it requires the cooperation from the citizens, business owners, and city leaders. In order to accomplish this, the Come and Take It Committee has prepared a schedule of events which includes when various portions of the squares and streets will be closed. We look forward to having your cooperation in helping us make this the best Celebration in South Central Texas.

- 8:00 am --Saturday September 29th (Miss Gonzales County Voting Day in front of Chamber)
 - Tent Set up-- East and West Side of Confederate Square
 - **ALL VEHICLES WILL NEED TO BE REMOVED FROM THE PARKING SPOTS ON THE EAST AND WEST SIDE OF THE SQUARE**
 - Bathroom Trailers to be set-up- Southwest entrance
 - No admittance into the Square from this entrance
- 1:30 p.m. -- Sunday, September 30th
 - Food Booth set-up, East Tent on Confederate Square
 - **ALL VEHICLE WILL NEED TO BE REMOVED FROM UNDER OR BEHIND EAST TENT**
- 9:00 a.m. --Tuesday, October 2nd
 - Carnival Set-up --Texas Heroes Square Closes
- 5:00 p.m.- Thursday, October 4th
 - Confederate Square Closes
 - **ALL VEHICLES WILL NEED TO BE REMOVED FROM CONFEDERATE SQUARE**
- 5:30 p.m.- Thursday, October 4th
 - Stage set-up Northwest side of Confederate Square
- 10:00 AM.-Friday, October 5th -- 6:00 p.m.-Sunday, October 7th- Street Closures
 - St. George between St. James and St. Peter
 - St. Joseph between St. Louis and St. Francis
 - St. Lawrence Between St. James and St. Paul
 - St. James Between St. Louis and St. Lawrence
 - St. Paul Between St. Louis and St. Francis
 - **ALL VEHICLES ON THESE STREETS WILL NEED TO BE REMOVED BY 5:00 P.M FRIDAY**

ALLOWED & PROHIBITED ITEMS*

*SUBJECT TO CHANGE WITHOUT NOTICE.



No
unauthorized
ATV's

NO COOLERS/
BASKETS

NO ALCOHOL
You may not bring alcohol into the
festival site and you may not take
alcohol outside of the festival area.



SMALL
UMBRELLAS
are allowed.



NO LARGE/
OVERSIZED
UMBRELLAS



NO TENTS



NO HAMMOCKS



NO CANOPIES
(Unless you're a vendor)



FOLDING CHAIRS
are allowed.



NO BEACH/
LOUNGE CHAIRS



BLANKETS
are allowed.



NO BICYCLES
inside the festival grounds.



COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action
Approving Resolution #2021-27 Appointing
members to the Redistricting Commission

DATE: April 8, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

Every ten years following completion of the Constitutionally mandated United States Census, the City should analyze its population and redraw the boundaries of the various single member Council districts. As discussed during the March 11th City Council meeting, each council member shall appoint one (1) member to the commission which will be empaneled from April 8, 2021 through February 7, 2022. The final report of the commission shall be presented to the council at least three months prior to the May 2022 election day.

POLICY CONSIDERATIONS:

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

FISCAL IMPACT:

The City budgeted \$10,000.00 within the line item 7-101-411 Special Contracts within the 2020-2021 Fiscal Year Budget to pay all costs associated with the redistricting project.

ATTACHMENTS:

N/A

STAFF RECOMMENDATION:

Staff respectfully requests the approval of this resolution.

RESOLUTION NO. 2021-27

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS
APPOINTING MEMBERS TO THE REDISTRICTING COMMISSION; AND
ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, every ten years following completion of the Constitutionally mandated United States Census, the City should analyze its population and redraw the boundaries of the various single member Council districts; and

WHEREAS, the City Council enlists the input of a diverse redistricting commission to provide input and make recommendations to the City Council regarding criteria and procedures for the redistricting process following the 2020 Census; and

WHEREAS, the criteria and procedures by which the City Council redraws Council district boundaries after each decennial census can appreciably affect the composition of the City Council; and

WHEREAS, the Redistricting Commission will be a five (5) citizen commission consisting of one (1) appointee from each Council member to advise the Council about redistricting criteria and procedures; and

WHEREAS, as per Texas Election Code 276.006 a change in a boundary of a territorial unit of a political subdivision other than a county from which an office of the political subdivision is elected is not effective for an election unless the date of the order or other action adopting the boundary change is more than three months before election day; and

WHEREAS, the Redistricting Commission shall be empanelled from April 8, 2021 through February 7, 2022; and

WHEREAS, the City Council hereby appoints the members to the Redistricting Commission.

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

Section 1. The City Council of the City of Gonzales, Texas hereby appoints _____, _____, _____ and _____ to the Redistricting Commission to be empaneled from April 8, 2021 through February 7, 2022.

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

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

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

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

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

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

PASSED AND APPROVED this 8th day of April 2021

Connie Kacir, Mayor

ATTEST:

Kristina Vega, City Secretary



CITY OF GONZALES FINANCIALS

April 8, 2021

REPORTS FOR PERIOD ENDING 4/05/2021

FINANCIAL REPORTS FOR FUNDS

CASH & INVESTMENT BY FUNDS

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

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

REVENUE SUMMARY						
401-TAX REVENUE	2,763,678.00	0.00	1,596,324.29	57.76	0.00	1,167,353.71
402-FRANCHISE REVENUE	1,848,550.00	0.00	727,512.11	39.36	0.00	1,121,037.89
403-LICENSE/FEE/PERMITS	67,650.00	0.00	30,557.67	45.17	0.00	37,092.33
404-PARKS FEES REVENUE	221,150.00	2,574.02	111,483.25	50.41	0.00	109,666.75
405-MUNICIPAL COURT REVEN	65,772.00	161.00	31,442.01	47.80	0.00	34,329.99
406-MISCELLANEOUS REVENUE	690,200.00	2,870.31	508,485.66	73.67	0.00	181,714.34
407-STREET ASSESSMENT INC	0.00	0.00	0.00	0.00	0.00	0.00
408-INTEREST REVENUES	26,000.00	0.00	(480.06)	1.85-	0.00	26,480.06
409-OTHER FINANCING REVEN	287,233.00	0.00	352,467.84	122.71	0.00	(65,234.84)
410-TRANSFERS	2,618,677.00	0.00	1,055,228.77	40.30	0.00	1,563,448.23
*** TOTAL REVENUES ***	8,588,910.00	5,605.33	4,413,021.54	51.38	0.00	4,175,888.46
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EXPENDITURE SUMMARY						
101-CITY COUNCIL DEPARTME	95,314.00	3,223.01	42,300.21	44.38	0.00	53,013.79
102-CITY MANAGER DEPART	248,880.00	7,490.60	124,470.81	50.01	0.00	124,409.19
103-COMMUNITY DEVELOPMENT	249,395.00	5,902.31	120,083.64	48.15	0.00	129,311.36
104-NON-DEPARTMENTAL	603,513.00	0.00	243,493.02	42.04	10,237.50	349,782.48
105-MAIN STREET DEPARTMENT	86,015.00	1,752.94	42,062.98	48.90	0.00	43,952.02
106-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
107-BUILDING MAINTENANCE	225,633.00	4,514.30	103,538.91	45.89	0.00	122,094.09
108-CITY SECRETARY DEP	153,914.00	3,103.66	70,185.99	45.60	0.00	83,728.01
109-FINANCE DEPARTMENT	269,105.00	6,692.97	137,081.41	50.94	0.00	132,023.59
110-HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
201-PARKS DEPARTMENT	670,931.00	10,438.93	299,149.34	46.97	16,000.01	355,781.65
202-SWIMMING POOL DEPARTM	32,368.00	0.00	420.26	1.30	0.00	31,947.74
204-RECREATION DEPARTMENT	9,177.00	0.00	117.61	1.28	0.00	9,059.39
206-INDEPENDENCE GOLF CO	264,895.00	5,057.60	122,532.71	46.26	0.00	142,362.29
301-FIRE DEPARTMENT	1,281,030.00	28,747.40	622,413.07	48.59	0.00	658,616.93
501-POLICE DEPARTMENT	2,719,079.00	68,241.26	1,253,572.83	49.46	91,289.27	1,374,216.90
504-ANIMAL CONTROL DEPART	158,644.00	1,739.51	68,593.34	43.24	0.00	90,050.66
550-MUNICIPAL COURT DEPT.	108,819.00	1,462.19	43,720.20	40.18	0.00	65,098.80
602-AIRPORT DEPARTMENT	79,795.00	0.00	45,077.74	56.49	0.00	34,717.26
603-STREETS DEPARTMENT	907,283.00	9,334.38	215,258.11	23.88	1,386.49	690,638.40
650-LIBRARY DEPARTMENT	274,650.00	5,778.07	129,538.69	47.17	0.00	145,111.31
660-MUSEUM DEPARTMENT	81,877.00	1,775.80	35,127.51	42.90	0.00	46,749.49
*** TOTAL EXPENDITURES ***	8,520,317.00	165,254.93	3,718,738.38	45.04	118,913.27	4,682,665.35
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** REVENUES OVER(UNDER) EXPENDITURES **	68,593.00	(159,649.60)	694,283.16	838.82	(118,913.27)	(506,776.89)
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C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

203-JB WELLS PARK FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
404-PARKS FEES REVENUE	644,844.00	7,795.00	221,703.22	34.38	0.00	423,140.78
406-MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	644,844.00	7,795.00	221,703.22	34.38	0.00	423,140.78
EXPENDITURE SUMMARY						
203-JB WELLS PARK	730,163.00	9,206.48	247,381.13	34.33	3,313.00	479,468.87
*** TOTAL EXPENDITURES ***	730,163.00	9,206.48	247,381.13	34.33	3,313.00	479,468.87
** REVENUES OVER(UNDER) EXPENDITURES **	(85,319.00)	(1,411.48)	(25,677.91)	33.98	(3,313.00)	(56,328.09)

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

210-ELECTRIC FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
400-DSF GOVERNMENT ACT.	0.00	0.00	0.00	0.00	0.00	0.00
710-ELECTRIC DEPARTMENT	10,074,950.00	155.00	4,831,173.16	47.95	0.00	5,243,776.84
750-REVENUE COLLECTION	220,867.00	0.00	80,352.63	36.38	0.00	140,514.37
809-HYDRO PLANT CONST.	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,295,817.00	155.00	4,911,525.79	47.70	0.00	5,384,291.21
EXPENDITURE SUMMARY						
710-ELECTRIC DEPARTMENT	11,402,191.93	5,591.23	3,807,911.63	33.40	0.00	7,594,280.30
750-REVENUE COLLECTIONS	261,943.00	5,584.31	113,854.53	43.47	0.00	148,088.47
809-HYDRO PLANT CONST.	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	11,664,134.93	11,175.54	3,921,766.16	33.62	0.00	7,742,368.77
** REVENUES OVER (UNDER) EXPENDITURES **	(1,368,317.93)	(11,020.54)	989,759.63	72.33-	0.00	(2,358,077.56)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

220-WATER FUND

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

REVENUE SUMMARY						
300-CAPITAL PROJECTS-BUS	0.00	0.00	0.00	0.00	0.00	0.00
720-WATER PRODUCTION DEPT	2,168,100.00	0.00	1,114,191.31	51.39	0.00	1,053,908.69
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL REVENUES ***	2,168,100.00	0.00	1,114,191.31	51.39	0.00	1,053,908.69
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
720-WATER PRODUCTION DEPT	2,114,808.33	8,956.36	752,112.34	36.06	10,532.96	1,352,163.03
722-SERIES 2011 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***	2,114,808.33	8,956.36	752,112.34	36.06	10,532.96	1,352,163.03
	=====	=====	=====	=====	=====	=====
*** REVENUES OVER(UNDER) EXPENDITURES ***	53,291.67	(8,956.36)	362,078.97	659.66	(10,532.96)	(298,254.34)
	=====	=====	=====	=====	=====	=====

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

230-WASTEWATER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
730-WASTEWATER COLLECTION	1,455,000.00	0.00	648,461.17	44.57	0.00	806,538.83
731-W/W CDBG PROJECT	745,322.00	0.00	71,014.95	9.53	0.00	674,307.05
*** TOTAL REVENUES ***	2,200,322.00	0.00	719,476.12	32.70	0.00	1,480,845.88
EXPENDITURE SUMMARY						
730-WASTEWATER COLLECTION	1,315,661.33	13,924.14	515,829.08	39.98	10,220.00	789,612.25
731-W/W CDBG PROJECT	815,077.00	0.00	38,682.15	4.75	0.00	776,394.85
*** TOTAL EXPENDITURES ***	2,130,738.33	13,924.14	554,511.23	26.50	10,220.00	1,566,007.10
** REVENUES OVER (UNDER) EXPENDITURES **	69,583.67	(13,924.14)	164,964.89	222.39	(10,220.00)	(85,161.22)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

240-SOLID WASTE FUND

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

REVENUE SUMMARY						
740-SOLID WASTE DEPARTMEN	794,450.00	0.00	392,013.17	49.34	0.00	402,436.83
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*** TOTAL REVENUES ***	794,450.00	0.00	392,013.17	49.34	0.00	402,436.83
	-----	-----	-----	-----	-----	-----
EXPENDITURE SUMMARY						
740-SOLID WASTE DEPARTMEN	810,897.00	2,623.34	454,998.87	56.11	0.00	355,898.13
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	810,897.00	2,623.34	454,998.87	56.11	0.00	355,898.13
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** REVENUES OVER(UNDER) EXPENDITURES **	(16,447.00)	(2,623.34)	(62,985.70)	382.96	0.00	46,538.70
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CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

300-CAPITAL PROJECTS-BUSINESS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
300-CAPITAL PROJECTS-BUS	6,180.00	0.00	1,186.29	19.20	0.00	4,993.71
*** TOTAL REVENUES ***	6,180.00	0.00	1,186.29	19.20	0.00	4,993.71
EXPENDITURE SUMMARY						
301-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
302-WASTEWATER	1,134,000.00	0.00	288,085.25	25.40	0.00	845,914.75
303-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
304-WATER	1,621,000.00	0.00	758,508.21	46.79	0.00	862,491.79
*** TOTAL EXPENDITURES ***	2,755,000.00	0.00	1,046,593.46	37.99	0.00	1,708,406.54
** REVENUES OVER (UNDER) EXPENDITURES **	(2,748,820.00)	0.00	(1,045,407.17)	38.03	0.00	(1,703,412.83)

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

400-DSF GOVERNMENT ACTIVITIES

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

REVENUE SUMMARY						
400-DSF GOVERNMENT ACT.	1,134,601.00	0.00	1,028,781.89	90.67	0.00	105,819.11
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,134,601.00	0.00	1,028,781.89	90.67	0.00	105,819.11
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
400-DSF GOVERNMENT ACT.	1,127,600.00	0.00	870,700.00	77.22	0.00	256,900.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,127,600.00	0.00	870,700.00	77.22	0.00	256,900.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	7,001.00	0.00	158,081.89	257.99	0.00	(151,080.89)
	=====	=====	=====	=====	=====	=====

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

500-RESTRICTED USE FUNDS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
810-JB WELLS EXPO CENTER	0.00	0.00	0.00	0.00	0.00	0.00
811-HOTEL/MOTEL	350,500.00	0.00	112,765.78	32.17	0.00	237,734.22
812-MEMORIAL MUSEUM	5,740.00	0.00	2,077.27	36.19	0.00	3,662.73
813-FORFEITURES	4,200.00	0.00	53.84	1.28	0.00	4,146.16
814-MUNICIPAL COURT	2,900.00	0.00	626.85	21.62	0.00	2,273.15
815-ROBERT L BROTHERS	75,900.00	0.00	1,973.97	2.60	0.00	73,926.03
*** TOTAL REVENUES ***	439,240.00	0.00	117,497.71	26.75	0.00	321,742.29
EXPENDITURE SUMMARY						
810-JB WELLS EXPO CENTER	0.00	0.00	0.00	0.00	0.00	0.00
811-HOTEL MOTEL	543,858.28	2,390.98	216,723.71	45.34	29,878.00	297,256.57
812-MEMORIAL MUSEUM	34,000.00	0.00	2,591.52	7.62	0.00	31,408.48
813-FORFEITURES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
814-MUNICIPAL COURT	19,500.00	0.00	3,185.47	16.34	0.00	16,314.53
815-ROBERT L BROTHERS	44,100.00	0.00	9,281.88	35.47	6,358.81	28,459.31
*** TOTAL EXPENDITURES ***	662,458.28	2,390.98	231,782.58	40.46	36,236.81	394,438.89
** REVENUES OVER(UNDER) EXPENDITURES **	(223,218.28)	(2,390.98)	(114,284.87)	67.43	(36,236.81)	(72,696.60)

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

575-CAPITAL PROJECTS-GOV.

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

REVENUE SUMMARY						
575-CAPITAL PROJECTS-GOV	6,180.00	0.00	1,407,208.29	770.36	0.00	(1,401,028.29)
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*** TOTAL REVENUES ***	6,180.00	0.00	1,407,208.29	770.36	0.00	(1,401,028.29)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
CAPITAL PROJECTS-GOV	932,300.00	0.00	761,131.97	81.64	0.00	171,168.03
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	932,300.00	0.00	761,131.97	81.64	0.00	171,168.03
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(926,120.00)	0.00	646,076.32	69.76-	0.00	(1,572,196.32)
	=====	=====	=====	=====	=====	=====

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

700-GONZALES ECONOMIC DEV

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

REVENUE SUMMARY						
700-ECONOMIC DEVELOPMENT	957,500.00	0.00	372,156.23	38.87	0.00	585,343.77
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL REVENUES ***	957,500.00	0.00	372,156.23	38.87	0.00	585,343.77
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE SUMMARY						
700-ECONOMIC DEVELOPMENT	1,309,383.00	3,311.96	263,470.49	20.12	0.00	1,045,912.51
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***	1,309,383.00	3,311.96	263,470.49	20.12	0.00	1,045,912.51
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
** REVENUES OVER (UNDER) EXPENDITURES **	(351,883.00)	(3,311.96)	108,685.74	30.89-	0.00	(460,568.74)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<hr/>			
100-GENERAL FUND			

<u>CASH</u>			
100 1-001.000	CASH - GENERAL FUND	1,279,188.49	
100 1-101.505	CASH - AIRPORT IMPROVEMENT	89,858.42	
100 1-101.702	CASH - IND PARK IMPT OIL	0.00	

TOTAL CASH		1,369,046.91	
 <u>INVESTMENTS</u>			
100 1-103.409	RBFCU-SAVINGS ACCOUNT		0.00
100 1-103.410	CERT OF DEPOSIT-RANDOLPH BROOK		282,205.83
100 1-103.413	MILLER EST. OIL & GAS ROYALTY		16,204.67
100 1-103.419	LIBRARY RESTRICTED USE-DONATIO		0.00
100 1-103.702	IND PARK IMPROVE OIL - INVEST.		0.00

TOTAL INVESTMENTS			298,410.50
 <u>POOLED INVESTMENTS</u>			
100 1-104.002	TEXPOOL- GENERAL FUND		1,272,410.58
100 1-104.604	TEXPOOL - ARMORY LEASE		0.00
100 1-104.702	TEXPOOL - IND PARK IMPT OIL		0.00
100 1-104.703	TEXPOOL - LEWIS PROPERTY		0.00

TOTAL POOLED INVESTMENTS			1,272,410.58
		-----	-----
TOTAL 100-GENERAL FUND		1,369,046.91	1,570,821.08
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203-JB WELLS FUND			

<u>CASH</u>			
203 1-001.000	CASH - JB WELLS	(255,889.43)	

TOTAL CASH		(255,889.43)	
		-----	-----
TOTAL 203-JB WELLS PARK FUND		(255,889.43)	0.00
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210-ELECTRIC FUND			

<u>CASH</u>			
210 1-001.000	CASH - ELECTRIC FUND	895,979.81	
210 1-001.499	CASH -HYDRO CO'S	0.00	
210 1-001.500	CASH - HYDRO BOND I & S	0.00	
210 1-001.600	CONFIDENTIALITY FEE	0.00	
210 1-001.606	CASH CUSTOMER METER DEPOSIT	169,868.00	

TOTAL CASH		1,065,847.81	

CASH & INVESTMENTS BY FUND
AS OF: APRIL 30TH, 2021

APRIL 30TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>INVESTMENTS</u>			
210 1-103.000	AGENCY SECURITIES - ELECTRIC		0.00
210 1-103.403	CERT OF DEPOSIT - I&S BOND RES		0.00
210 1-103.410	CERT OF DEP - SOUTH STAR BANK		276,107.24
210 1-103.411	CERT OF DEPOSIT - RBFCU		0.00
210 1-103.606	CUSTOMER METER DEPOSITS - INVT		0.00
210 1-103.706	ELEC CAPITAL IMPROVEMENT-INST.		0.00
TOTAL INVESTMENTS			276,107.24
<u>POOLED INVESTMENTS</u>			
210 1-104.000	TEXPOOL- UNDESIGNATED		0.00
210 1-104.001	TEXPOOL-HYDRO CO'S		0.00
210 1-104.002	TEXPOOL- ELECTRIC FUND		2,582,239.45
210 1-104.606	TEXPOOL - CUSTOMER METER DEP		0.00
210 1-104.706	TEXPOOL - JOHNSON ST PROP		0.00
TOTAL POOLED INVESTMENTS			2,582,239.45
TOTAL 210-ELECTRIC FUND		1,065,847.81	2,858,346.69
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220-WATER FUND			
=====			
<u>CASH</u>			
220 1-001.000	CASH - WATER FUND	1,166,027.25	
220 1-001.606	CASH CUSTOMER METER DEPOSITS	21,804.00	
TOTAL CASH		1,187,831.25	
<u>INVESTMENTS</u>			
220 1-103.403	CERT OF DEPOSIT - I&S BOND RES		0.00
220 1-103.411	CERTIFICATE OF DEPOSIT-SAGE		0.00
220 1-103.606	CUSTOMER METER DEPOSITS - INVT		0.00
TOTAL INVESTMENTS			0.00
<u>POOLED INVESTMENTS</u>			
220 1-104.000	TEXPOOL - WATER FUND		0.00
220 1-104.001	TEXPOOL CONSTRUCTION		0.00
220 1-104.002	TEXPOOL- WATER FUND		101,834.48
220 1-104.606	CUSTOMER METER DEPOSIT - TXPOL		0.00
TOTAL POOLED INVESTMENTS			101,834.48
TOTAL 220-WATER FUND		1,187,831.25	101,834.48

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2021

APRIL 30TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
230-WASTEWATER FUND			
=====			
<u>CASH</u>			
230 1-001.000	CASH - WASTEWATER FUND	431,902.59	
230 1-001.606	CASH CUSTOMER METER DEPOSIT	600.00	

TOTAL CASH		432,502.59	
<u>INVESTMENTS</u>			
230 1-103.000	INVESTMENTS AGENCY SECURITIES		0.00
230 1-103.403	CERT OF DEPOSIT - I&S BOND RES		0.00
230 1-103.411	CERT. OF DEP - SOUTH STAR BANK		278,598.90

TOTAL INVESTMENTS			278,598.90
<u>POOLED INVESTMENTS</u>			
230 1-104.000	TEXPOOL - WASTEWATER		0.00
230 1-104.002	TEXPOOL- WASTEWATER FUND		509,172.09

TOTAL POOLED INVESTMENTS			509,172.09
		-----	-----
TOTAL 230-WASTEWATER FUND		432,502.59	787,770.99
<hr/>			
240-SOLID WASTE			
=====			
<u>CASH</u>			
240 1-001.000	CASH - SOLID WASTE FUND	23,866.20	
240 1-001.606	CASH CUSTOMER GARBAGE DEP	0.00	

TOTAL CASH		23,866.20	
<u>INVESTMENTS</u>			
240 1-103.000	INVESTMENTS AGENCY SECURITIES		0.00
240 1-103.402	INVESTMENTS - I & S REVENUE BD		0.00
240 1-103.403	INVESTMENTS - I & S BOND RES		0.00

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

TOTAL POOLED INVESTMENTS			0.00
		-----	-----
TOTAL 240-SOLID WASTE FUND		23,866.20	0.00

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

TOTAL CASH		0.00	
		-----	-----
TOTAL 250-DSF PROPRIETARY		0.00	0.00

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		697,452.04
300 1-104.103	CASH-CO SERIES 2019 CIP WATER		979,136.86
300 1-104.104	CASH-CO SERIES 2019 CIP GEN.		0.00

TOTAL POOLED INVESTMENTS			1,676,588.90
		-----	-----
TOTAL 300-CAPITAL PROJECTS-BUSINESS		0.00	1,676,588.90

400-DSF GOVERNMENTAL ACTI

<u>CASH</u>			
400 1-001.000	CASH - CONTROL ACCT	0.00	
400 1-001.101	CASH-DSF GOV. ACTIVITIES	321,742.95	

TOTAL CASH		321,742.95	
		-----	-----
TOTAL 400-DSF GOVERNMENT ACTIVITIES		321,742.95	0.00

500-RESTRICTED USE FUNDS

<u>CASH</u>			
500 1-001.000	CASH - CONTROL ACCT	2,242.73	
500 1-001.501	CASH - TEXAS CAPITAL	0.00	
500 1-001.502	CASH - HOTEL MOTEL TAX	719,929.18	
500 1-001.503	CASH - MUSEUM FUNDS	34,124.50	
500 1-001.504	CASH - FORFEITURES	24,009.78	

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2021

APRIL 30TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
500 1-001.505	CASH - MUN CRT CHILD SAFETY	17,078.36	
500 1-001.506	CASH - MUN CRT SECURITY	22,967.22	
500 1-001.507	CASH - MUN CRT TECH	3,475.25	
500 1-001.508	CASH - SPECIAL EXPENSE	6,711.77	
500 1-001.509	CASH - AIRPORT IMPT	0.00	
500 1-001.510	PEG FRANCHISE (RESTRICTED USE)	0.00	
500 1-001.511	ROBERT LEE BROTHERS JR LIBRARY	95,512.00	
TOTAL CASH		921,565.33	
TOTAL 500-RESTRICTED USE FUNDS		921,565.33	0.00

575-CAPITAL PROJECTS-GOV

CASH

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

POOLED INVESTMENTS

575 1-104.101	CASH-CO SERIES 19 CIP STREET	646,076.32
TOTAL POOLED INVESTMENTS		646,076.32
TOTAL 575-CAPITAL PROJECTS-GOV.		0.00

700-COMPONENT UNIT

CASH

700 1-001.000	CASH -CONTROL ACCOUNT	(2,971.99)
700 1-001.101	CASH - ECONOMIC DEV CORP	2,993,840.81
TOTAL CASH		2,990,868.82

INVESTMENTS

700 1-103.412	CERT OF DEPOSIT-SAGE CAPITAL	0.00
700 1-103.419	RBFCU- BASIC BUSINESS CHECKING	0.00
700 1-103.420	RBFCU - MONEY MARKET ACCT	0.00
700 1-103.430	SAVINGS ACCT - RBFCU	0.00
TOTAL INVESTMENTS		0.00
TOTAL 700-GONZALES ECONOMIC DEV		2,990,868.82

FUND TOTAL OTHER INVESTMENTS	853,116.64
FUND TOTAL POOLED INVESTMENTS	6,788,321.82

TOTAL CASH AND INVESTMENTS	8,057,382.43	7,641,438.46
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*** END OF REPORT ***