

**CITY OF GONZALES, TEXAS
CITY COUNCIL MEETING
GONZALES MUNICIPAL BUILDING 820 ST. JOSEPH STREET
AGENDA –DECEMBER 9, 2021 6:00 P.M.**

CALL TO ORDER, INVOCATION, AND PLEDGES OF ALLEGIANCE

CITY EVENTS AND ANNOUNCEMENTS

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

HEARING OF RESIDENTS

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

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

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

OTHER BUSINESS

- 1.1 Proclamation-Gonzales Healthcare Systems Foundation Board

CONSENT AGENDA ITEMS

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

- 2.1 **Minutes** - Approval of the minutes for the November 18, 2021 Regular Meeting & November 23, 2021 Special Called Meeting
- 2.2 Discuss, Consider & Possible Action on **Resolution #2021-112** Authorizing the Edwards Association the Use of Independence Square including the Parking Lot, and Designated Street Closures for the Annual Martin Luther King March on January 17, 2022
- 2.3 Discuss, Consider & Possible Action on **Resolution #2021-113** Authorizing the City Manager to Execute a Contract with Gonzales Crystal Theatre, Inc. for the Operations and Restoration of the Crystal Theatre

- 2.4 Discuss, Consider & Possible Action on **Resolution #2021-114** Declaring Certain City property surplus and authorizing the sale of said property in the manner most advantageous to the City

RESOLUTIONS

- 3.1 Discuss, Consider & Possible Action on **Resolution #2021-115** Approving the Purchase of a 2021 John Deere 2400 – Precision Cut Triplex Mower and QA5 – Quick Adjust 5 Cutting Units and authorizing the City Manager to execute the financing agreements
- 3.2 Discuss, Consider & Possible Action on **Resolution #2021-116** Accepting the proposals and awarding the contract for the 15-Inch Wastewater Line Project to J&R Contracting Services, Inc.
- 3.3 Discuss, Consider & Possible Action on **Resolution #2021-117** Authorizing the City Manager to Submit, and Accept if Awarded, an Application and Associated Documents to the Public Safety Office, Criminal Justice Division, through the Office of the Governor, for up to \$100,000 in CJD grant funds, with a match of 25%, not to exceed \$25,000, for a twelve (12) body worn cameras and associated digital storage, for the Police Department
- 3.4 Discuss, Consider & Possible Action on **Resolution #2021-118** Approving an Amended and Restated Type B Economic Development Agreement by and between the Gonzales Economic Development Corporation and Laurel Ridge Designs, Inc., a Texas Corporation, authorized pursuant to Section 505.158 of the Texas Local Government Code

ACTION ITEMS

- 4.1 Discuss, Consider & Possible Action authorizing the City Manager to appoint an acting city secretary to perform the duties of City Secretary in the absence of the City Secretary
- 4.2 Discussion and possible action to approve the appointment of Wade Zella by City Manager Patek to the position of Fire Chief of the City of Gonzales Fire Department
- 4.3 Discuss, Consider & Possible Action accepting the recommendation of the Redistricting Committee and setting a date for a Public Hearing and Adoption of the final map

ORDINANCES

- 5.1 Discuss, Consider & Possible Action on **Ordinance #2021-29** Approving a Budget Amendment to the Operating Budget for the Fiscal Year October 1, 2021 and Ending September 30, 2022 in the amount of \$30,670

STAFF/BOARD REPORTS

- 6.1 Finance Director will provide feedback on any questions regarding:
- Financial Reports for funds as of November 30, 2021
 - Cash & Investment by Fund as of November 30, 2021
- 6.2 City Manager, Tim Patek will update the City Council on the following:
- District 4 clean-up

- Post Flooding Report from October
- Golf Course Improvements
- Timeline on Capital Improvement Projects
 - Recently Completed Projects
 - Projects Currently in Process
 - Upcoming Projects

CLOSED SESSION

7.1 (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) Memorial Park Cemetery

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

A) Project A

RETURN TO OPEN SESSION

8.1 Discuss, Consider & Possible Action authorizing a settlement of claim

CITY COUNCIL REQUESTS AND ANNOUNCEMENTS

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

ADJOURN

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

I certify that a copy of the December 9, 2021, agenda of items to be considered by the Gonzales City Council was posted on the City Municipal Building bulletin board on the 6th day of December, 2021 at 5:00 p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting. I further certify that the above agenda was removed on _____ day of _____, 2021 at _____ am/pm. I further certify that the following News Media were properly notified of the above stated meeting: Gonzales Inquirer.

Kristina Vega, City Secretary

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

**CITY OF GONZALES, TEXAS
CITY COUNCIL MEETING
MINUTES –NOVEMBER 18, 2021**

The regular meeting of the City Council was held on **November 18, 2021** at 6:00 p.m. at the Gonzales Municipal Building, 820 St. Joseph Street. This was an OPEN MEETING, open to the public, subject to the open meeting laws of the State of Texas and, as required by law, was duly posted, at the Gonzales Municipal Building, giving notice of time, date, place, and agenda thereof. The meeting notice, agenda and agenda packet were posted online at www.gonzales.texas.gov.

CALL TO ORDER, INVOCATION AND PLEDGE

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

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

STAFF PARTICIPATING:

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

CITY EVENTS AND ANNOUNCEMENTS

- Announcements of upcoming City Events Mayor Kacir recognized a job well done for the Veterans Day collaboration and to remind everyone regarding the upcoming Winterfest event.
- 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

Carolyn Morrow spoke on behalf of and in support of the Chamber of Commerce funding agenda item.

Jon Such spoke in support of Chris Brunken serving on the Gonzales Economic Development Corporation.

OTHER BUSINESS

- 1.1 Vince Ortiz, Center Manager for the Victoria College Gonzales Center presented the 2020-2021 Annual Report on the operations of the Gonzales Center

- 1.1 Mark Ince of Southwest Engineers conducted a presentation regarding Pressure Plane Analysis

CONSENT AGENDA ITEMS

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

- 2.1 **Minutes** - Approval of the minutes for the October 14, 2021 Special Called Meeting, October 14, 2021 Regular Meeting & November 9, 2021 Special Called Meeting
- 2.2 Discuss, Consider & Possible Action on **Resolution #2021-96** Authorizing the Use of Independence Square including the Parking Lot, and Designated Street Closures and the sale and consumption of alcoholic beverages for the Gonzales Main Street's 2021 Winterfest Celebration event December 3, 2021 through December 5, 2021
- 2.3 Discuss, Consider & Possible Action on **Resolution #2021-97** Approving the 2021 Final Tax Roll for the City of Gonzales
- 2.4 Discuss, Consider & Possible Action on **Resolution #2021-98** Authorizing the Payment of Longevity Pay for Fiscal Year 2021-2022
- 2.5 Discuss, Consider & Possible Action on **Resolution #2021-99** Authorizing the City Manager to execute an agreement with Gonzales County Restoration Association for the Pioneer Village Living History Center.
- 2.6 Discuss, Consider & Possible Action on **Resolution #2021-100** Authorizing the City Manager to execute an agreement with Preservation Gonzales regarding restricted use funds for the Gonzales County Jail Museum.
- 2.7 Discuss, Consider & Possible Action on **Resolution #2021-101** Authorizing the City Manager to execute an agreement with Gonzales Chapter Daughters of the Republic of Texas for the J.B. Wells House Museum

ACTION: Items 2.1 through 2.7

APPROVED

Council Member O'Neal moved to approve the consent agenda items 2.1 through 2.7. Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

ACTION ITEMS

- 4.4 Discuss, Consider and Possible Action regarding policy recommendations from Fire Chief Schmidt for the future position of Fire Chief

Fire Chief Schmidt recommended that the City Council create a Full-time Fire Chief position and that he would be willing to serve until the position is filled.

Council directed staff to post the position internally immediately.

RESOLUTIONS

- 3.1 Discuss, Consider & Possible Action on **Resolution #2021-102** Authorizing the City Manager to Execute a Contract with the Chamber of Commerce for the Hosting and Operations of the Gonzales Visitor Information Center

ACTION: Items 3.1

APPROVED

Council Member Kridler moved to approve **Resolution #2021-102** Authorizing the City Manager to Execute a Contract with the Chamber of Commerce for the Hosting and Operations of the Gonzales Visitor Information Center. Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

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

ACTION: Items 3.2

APPROVED

Council Member Koepp moved to approve **Resolution #2021-103** Authorizing Amendments to the City of Gonzales Personnel Manual. Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

- 3.3 Discuss, Consider & Possible Action on **Resolution #2021-104** Rejecting the proposals received for the 15-Inch Wastewater Line Project and authorizing staff to readvertise the project

ACTION: Items 3.3

APPROVED

Council Member O'Neal moved to approve **Resolution #2021-104** Rejecting the proposals received for the 15-Inch Wastewater Line Project and authorizing staff to readvertise the project. Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

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

ACTION: Items 3.4

APPROVED

Council Member Koepp moved to approve **Resolution #2021-105** Approving the Purchase of a 2023 Freightliner M106 Cab and Chassis Truck to include an Ox Body Dump Bed with Electric Flip Tarp and authorizing the City Manager to execute the financing agreements. Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

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

ACTION: Items 3.5

APPROVED

Council Member Kridler moved to approve **Resolution #2021-106** Approving the purchase of a 2023 Freightliner M2106 Cab and Chassis Truck with H.D. Industries, Inc. Pro Patcher Pothole Patcher bed and authorizing the City Manager to execute the financing agreements. Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

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

ACTION: Items 3.6

APPROVED

Council Member O'Neal moved to approve **Resolution #2021-107** Casting Votes for Frank "Bud" Box, Lauren Clampit, Sandra Gordon, Sue Gottwald and Craig Hines to the Gonzales Central Appraisal District Board of Directors for the term of office beginning January 1, 2022 and ending December 31, 2023. Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

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

ACTION: Items 3.7

APPROVED

Council Member Koepp moved to approve **Resolution #2021-108** Approving Blue Cross Blue Shield as the 2022 Insurance Provider for Health (Plan Blue Choice MTBCP014), Dental, Vision and Life for 2022. Council Member O'Neal seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

- 3.8 Discuss, Consider & Possible Action on **Resolution #2021-109** Appointing members to the City of Gonzales Boards and Commissions

ACTION: Items 3.8

APPROVED

Council Member O'Neal moved to approve **Resolution #2021-109** Appointing Rafe Jackson to the Gonzales EDC and Chris Brunken to the Planning & Zoning Commission. Mayor Kacir seconded the motion. Mayor Kacir called for a roll call vote. For: 2. Against:2. The motion failed 2 to 2.

Council Member Koepp moved to approve **Resolution #2021-109** Appointing Chris Brunken to the Gonzales EDC and the Planning & Zoning Commission. Council Member

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

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

ACTION: Items 3.9

APPROVED

Mayor Kacir moved to approve **Resolution #2021-110** Reappointing Donna Pick and Humberto Rivas as Commissioners to the Housing Authority of the City of Gonzales, Texas and Authorizing the Mayor to Sign Certificates of Appointment. Council Member O'Neal seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

ACTION ITEMS

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

The Council determined it in the best interest of the City to sell the non-performing assets.

- 4.2 Discussion and direction from City Council regarding the disposition and potential sale of unopened City Streets

The City Council requested City Staff to provide a formal policy regarding the sale of unopened city streets that will be brought back to the City Council for consideration.

- 4.3 Discussion and direction from City Council regarding the starting pay for hourly employees

Council discussed the pay increases that were adopted within the 2021-2022 Budget. No further direction was necessary.

- 4.5 Discuss, Consider & Possible Action accepting the recommendation of the Redistricting Committee and setting a date for a Public Hearing and Adoption of the final map

City Attorney, Dan Santee presented the potential Redistricting Maps and discussed the responsibilities and progress of the committee.

STAFF/BOARD REPORTS

- 5.1 Finance Director, Laura Zella provided feedback on any questions regarding:

- Financial Reports for funds as of October 31, 2021
- Cash & Investment by Fund as of October 31, 2021
- Quarterly Investment Report ending September 30, 2021

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

- District wide clean-up
- Eggleston House Request for Proposal status
- JB Wells Park Request for Proposal status
- Meter Reader position to be extended until July 2022
- Certified Public Manager training
- Timeline on Capital Improvement Projects
 - Recently Completed Projects
 - Projects Currently in Process
 - Upcoming Projects

CONVENE INTO CLOSED SESSION:

The Council convened into closed session at 8:51p.m.

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

A) Gonzales Convention & Visitor Bureau Agreements

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

A) Consider matters related to electric service

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

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

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

A) Project A

RETURN TO OPEN SESSION

The Council convened into open session at 9:27 p.m.

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

Council Member O'Neal moved to authorize the City Manager to work with an attorney for oil and gas. Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

CITY COUNCIL REQUESTS AND ANNOUNCEMENTS

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

ADJOURN

On a motion by Council Member O'Neal and second by Council Member Koepp the meeting was adjourned at 9:28 p.m.

Approved this 9th day of December, 2021.

Connie Kacir, Mayor

Kristina Vega, City Secretary

**CITY OF GONZALES, TEXAS
CITY COUNCIL SPECIAL CALLED MEETING
MINUTES –NOVEMBER 23 , 2021**

The Special Called Meeting of the City Council was held on **November 23, 2021** at 5:15 p.m. at the Robert Lee Brothers, Jr. Memorial Library 301 Saint Joseph St. in the Large Conference Room. This was an OPEN MEETING, open to the public, subject to the open meeting laws of the State of Texas and, as required by law, was duly posted, at the Gonzales Municipal Building, giving notice of time, date, place, and agenda thereof. The meeting notice, agenda and agenda packet were posted online at www.gonzales.texas.gov.

CALL TO ORDER

Mayor Kacir called the meeting to order at 5:15 p.m. and a quorum was certified.

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

STAFF PARTICIPATING:

Tim Patek-City Manager, Laura Zella-Finance Director, Kristina Vega-City Secretary, and Wade Zella-Battalion Chief were present.

HEARING OF RESIDENTS

No comments were made.

ACTION ITEMS

- 1.1 Discuss, Consider and Possible Action on **Ordinance #2021-28** Amending Section 5.300 Fire Department of the City of Gonzales Code of Ordinances

ACTION: Items 1.1

APPROVED

Council Member O’Neal moved to approve **Ordinance #2021-28** Amending Section 5.300 Fire Department of the City of Gonzales Code of Ordinances. Council Member Koepp seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

- 1.2 Discuss, Consider and Possible Action on **Resolution #2021-111** Approving Changes to the Fire Chief Job Description and Current Position Classifications for Fiscal Year 2021-2022

ACTION: Items1.2

APPROVED

Council Member Koepp moved to approve **Resolution #2021-111** Approving Changes to the Fire Chief Job Description and Current Position Classifications for Fiscal Year 2021-2022. Council Member Kridler seconded the motion. Mayor Kacir called for a roll call vote. For: Unanimous. The motion passed 4 to 0.

ADJOURN

On a motion by Council Member O’Neal and a second by Council Member Kridler, the meeting was adjourned at 5:37 p.m.

Approved this 9th day of December, 2021.

Connie Kacir, Mayor

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-112 Authorizing the Edwards Association the Use of Independence Square including the Parking Lot, and Designated Street Closures for the Annual Martin Luther King March on January 17, 2022

DATE: December 9, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The Edwards Association wishes to host the annual Martin Luther King March on January 17, 2022. The march will begin at the Independence Square at 10:00 a.m. and will walk north on St. Paul, a right will be taken at St. Andrew where the march will continue to the Edwards Association (1427 Fly Street). The event will be concluded at 11:00 a.m. with approximately 100 in attendance. The Gonzales Police Department has been contacted to coordinate an escort for traffic control for the event.

POLICY CONSIDERATIONS:

This is consistent with current procedures for street closures and use of City owned property.

FISCAL IMPACT:

The only fiscal impact to the City of Gonzales for this event will be for the officers that provide escort services for one hour.

STAFF RECOMMENDATION:

Staff respectfully requests the approval of this resolution.

RESOLUTION NO. 2021-112

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING THE EDWARDS ASSOCIATION THE USE OF INDEPENDENCE SQUARE INCLUDING THE PARKING LOT, AND DESIGNATED STREET CLOSURES FOR THE ANNUAL MARTIN LUTHER KING MARCH ON JANUARY 17, 2022; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Edwards Association has presented an event sheet to request the use of Independence Square, St. Paul to St. Andrew, St. Andrew street to Edwards Association at 1427 Fly Street from 10:00 a.m. on until 11:00 a.m. on January 17, 2022 for the Juneteenth Freedom March; and

WHEREAS, the street closures will not include barricades but allow for a police escort to ensure participant safety; and,

WHEREAS, the City Council hereby finds that said events increase the community spirit of the City of Gonzales and serve a public purpose.

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

Section 1. The City Council of the City of Gonzales, Texas hereby authorizes the Edwards Association the Use of Independence Square including the Parking Lot, and Designated Street Closures for the Annual Martin Luther King March on January 17, 2022 as stated herein and 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 9th day of December, 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 The Annual Martin Luther King March
HOST ORGANIZATION The Edwards Association
CONTACT NAME David B. Tuten
CONTACT CELL PHONE [REDACTED]
EVENT DATE 01-17-2022
EVENT START TIME 10:00 AM **EVENT END TIME** 11:00 AM
EVENT LOCATION Independence Square
HOLIDAY CELEBRATED Y ☒ N ☐ **HOLIDAY:** MLK Day
CITY COUNCIL APPROVAL REQUIRED Y ☐ N ☐ **MEETING DATE:** _____

POLICE/FIRE/EMS DEPARTMENT

ATTENDANCE ESTIMATE 100
MUSIC Y ☐ N ☒ **LIVE** ☐ **DJ** ☐
FOOD Y ☐ N ☒
ALCOHOL Y ☐ N ☒ **RESPONSIBLE PARTY** _____
MOTORIZED VEHICLES Y ☒ N ☐ **PARADE** ☐ **SHOW** ☐
PUBLIC OR PRIVATE EVENT Public
SECURITY Y ☒ N ☐ **# OFFICERS NEEDED** (Call 672-8686 for costs) _____

ELECTRIC DEPARTMENT

ADDITIONAL LIGHTING Y ☐ N ☒
NUMBER OF OUTLETS NEEDED _____
AMPS/WATTS NEEDED _____
TENT Y ☐ N ☒ **SET UP DAY/TIME** _____
TENT SIZE: _____ **TAKE DOWN DAY/TIME** _____

STREETS DEPARTMENT

STREETS AFFECTED Y ☒ N ☐ St Paul, St Andrew
BARRICADES NEEDED (max 12) Y ☐ N ☐
CONES NEEDED (max 48) Y ☐ N ☐
STREETS TO BE CLOSED Y ☒ N ☐ St Paul, St Andrew
SET UP TIME _____
TAKE DOWN TIME _____

COMMUNITY SERVICES DEPARTMENT (Contingent upon availability)

NUMBER OF CHAIRS @ \$0.50 each _____ (max 500)
NO. OF ROUND TABLES @ \$2.00 each _____ (max 15)
NO. OF 8 FOOT TABLES @ \$2.00 each _____ (max 50)
NUMBER OF TRASH CANS _____ (max 25)
SET UP TIME _____
TAKE DOWN TIME _____

FOR INFORMATION CONTACT Kristina Vega, CITY SECRETARY
(830) 672-2815- City Hall citysecretary@gonzales.texas.gov
(830) 672-2813- Fax

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider and Possible Action on Resolution #2021-113 Authorizing the City Manager to execute a contract with Gonzales Crystal Theater, Inc. for the Operations and Restoration of the Crystal Theatre

DATE: December 9, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

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

POLICY CONSIDERATIONS:

The agreement for the operation of the Crystal Theatre will result in an increase in both sales tax revenue and hotel occupancy tax revenue and is an approvable expense as per Chapter 351 of the Texas Tax Code.

FISCAL IMPACT:

The funding for the Crystal Theatre, if given final approval by the City Council, will be funded from the following budgeted line item: 7-811.416 The disbursement of the funds will be quarterly, beginning December 1, 2021.

ATTACHMENTS:

Proposed agreement with the Crystal Theatre.

STAFF RECOMMENDATION:

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

RESOLUTION NO. 2021-113

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH GONZALES CRYSTAL THEATER, INC. FOR THE OPERATIONS AND RESTORATION OF THE CRYSTAL THEATRE ESTABLISHING AN EFFECTIVE DATE.

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

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

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

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

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

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

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

Section 1. The City Council of the City of Gonzales hereby authorizes the City Manager to Execute a contract with Gonzales Crystal Theater, Inc. for the operations of the Crystal Theatre in the amount of \$10,000.00 for restorative work, maintenance, and other costs to be expended in conformance with Texas Tax Code Section 351.001.

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

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

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

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

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

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

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

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

PASSED AND APPROVED this 9th day of December, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

AGREEMENT

This Agreement is entered into on the _____ day of _____, 2021 between the City of Gonzales (hereinafter referred to as the "City" or the "City of Gonzales") and the Gonzales Crystal Theater, Inc.

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

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

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

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

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

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

costs, or actions arising from the acts of the Gonzales Crystal Theater, Inc..

4. This Agreement shall be governed by and construed under the laws of the State of Texas and venue for any cause of action shall be Gonzales County.
5. Gonzales Crystal Theater, Inc. shall refund the City of Gonzales any Hotel Occupancy Tax funds determined by the State Comptroller, the Secretary of State or other state agency to be an unauthorized expenditure under Texas Tax Code Section 351.001.
6. Should any term, covenant, or provision of this Agreement be deemed invalid, unlawful, or otherwise improper by any court of competent jurisdiction, then such term, covenant, or provision shall be reformed and modified to the minimum extent necessary to achieve conformity with applicable law. Said reformation shall be deemed effective as of the original date of this Agreement. Other provisions are not affected.
7. This Agreement shall be in effect for a period of one year, period beginning October 1, 2021 and ending September 30, 2022.
8. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and assigns. Neither the City nor Gonzales Crystal Theater, Inc. shall assign any duty of this Agreement, excepting those already identified herein, without written consent of the other.
9. Should any provisions of this Agreement for any reasons be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof.
10. Nothing contained in this Agreement shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or joint venture or of any association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this Agreement nor any act or acts of the parties hereto shall be deemed to create any relationship between the parties other than the relationship of independent parties contracting with each other solely for the purpose of effecting the provisions of this Agreement.
11. The City reserves the right to request all necessary receipts, invoices, and other records the City Manager deems necessary to confirm that Hotel Occupancy Tax expended pursuant to this Agreement were expended for expenses authorized by this law.

Executed this _____ day of _____, 2021

CITY OF GONZALES

By: _____
City Manager, Tim Patek

Attest: _____
Kristina Vega, Director of Administrative Services

GONZALES CRYSTAL THEATER, INC.

By: _____
Name: _____
Title: _____

Attest:

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-114 Declaring Certain City Property Surplus and Authorizing the Sale of Said Property in the manner most advantageous to the City of Gonzales

DATE: December 9, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

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

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

POLICY CONSIDERATIONS:

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Staff respectfully recommends the approval of this resolution.

RESOLUTION NO. 2021-114

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 9th day of December 2021.

Connie Kacir, Mayor

ATTEST:

Kristina Vega, City Secretary

EXHIBIT “A”

<u>Make</u>	<u>Model</u>	<u>VIN/Serial Number</u>	<u>Notes</u>
<u>Chevrolet</u>	<u>Tahoe</u>	<u>1GNLC2E06ER194083</u>	<u>2014</u>

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-115 Approving the Purchase of a 2021 John Deere 2400 – Precision Cut Triplex Mower and QA5 – Quick Adjust 5 Cutting Units and authorizing the City Manager to execute the financing agreements

DATE: December 9, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City of Gonzales is seeking Council approval for the purchase of a 2021 John Deere 2400 – Precision Cut Triplex Mower and QA5 – Quick Adjust 5 Cutting Units. This purchase would allow for a better cut as well as verticutting without as much maintenance. The mower we currently have has been rebuilt and the two triplexes we are currently using are old and starting to accumulate mechanical costs that are reaching a threshold that is unacceptable. The machines we are using need cutting units which themselves cost around \$10,000. This purchase will reduce the cost of labor as well as replacement parts. This will also allow staff more time to work on the course instead of equipment and continue to improve the greens and course overall.

POLICY CONSIDERATIONS

As set forth in the City's Fiscal and Budgetary Policy Statements; All City purchases and contracts over \$50,000 shall conform to a Competitive bidding process as set forth in Chapter 252 of the local Government Code of Texas. Purchases made over \$10,000 but less than \$50,000 shall require three written quotes or pricing obtain through any interlocal purchasing authority or cooperative. The pricing for this purchase was obtained through a Buy Board Purchasing Program which assists local governments in reducing costs through this government-to government service available nationwide.

FISCAL IMPACT:

This equipment was budgeted in the amount of \$8,100 within the 2021-2022 Fiscal Year. The total expenditure for the equipment is \$32,213.30 which will be financed at 3.99% with John Deere Financial for the annual amount of \$7,093.56 for five years. It has been verified with the Finance Department the availability of these funds in Account # 100-7-206.617 Golf Course Equipment. The Buy Board Contract number is 611-20.

ATTACHMENTS

Buyboard quote from Brookside Equipment Sales Inc. and John Deere Financing quote

STAFF RECOMMENDATION:

Staff respectfully recommends the purchase of the 2021 John Deere 2400 – Precision Cut Triplex Mower and QA5 – Quick Adjust 5 Cutting Units.

RESOLUTION NO. 2021-115

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING THE PURCHASE OF A 2021 JOHN DEERE 2400 – PRECISION CUT TRIPLEX MOWER AND QA5 – QUICK ADJUST 5 CUTTING UNITS AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE FINANCING AGREEMENTS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Golf Course Department is in need of a new triplex mower and cutting units to reduce the cost of labor as well as replacement parts. This will also allow staff more time to work on the course instead of equipment and continue to improve the greens and course overall; 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. Purchases made over \$10,000 but less than \$50,000 shall require three written quotes or pricing obtain through any interlocal purchasing authority or cooperative.; and,

WHEREAS, the pricing for the triplex mower and cutting units was obtained through Buy Board Purchasing Program which assists local governments in reducing costs through a government-to-government procurement services; and,

WHEREAS, this equipment was budgeted in the amount of \$8,100 within the 2021-2022 Fiscal Year. The total expenditure for the equipment is \$32,213.30 which will be financed at 3.99% with John Deere Financial for the annual amount of \$7,093.56 for five years; and,

WHEREAS, it has been verified with the Finance Department the availability of these funds in Account # 100-7-206.617 Golf Course Equipment. The Buy Board Contract number is 611-20; and,

WHEREAS, the City Council hereby finds that the purchase of a 2021 John Deere 2400 – Precision Cut Triplex Mower and QA5 – Quick Adjust 5 Cutting Units is in the best interest of the health, safety and welfare 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 purchase of a 2021 John Deere 2400 – Precision Cut Triplex Mower and QA5 – Quick Adjust 5 Cutting Units in the amount of \$32,213.30 and authorizes the City Manager to execute an agreement with John Deere Financial for a five-year period for the annual amount of \$7,093.56.

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 9th day of December 2021.

Connie Kacir, Mayor

ATTEST:

Kristina Vega, City Secretary

A Purchase Order or Letter of Intent is required for all orders.

To expedite the delivery of equipment, the below information must be included on your Purchase Order or Letter of Intent.

For any questions, please contact:

Rodolfo Velasquez

Brookside Equipment Sales
3715 S Sam Houston Pkwy E
Houston, TX 77047

Tel: 713-943-7100

Fax: 713-943-9102

Email: velasquez.rodolfo@brooksideusa.com

- Vendor: Deere & Company
- ☐ 2000 John Deere Run
Cary, NC 27513
 - ☐ Contract name and number
 - ☐ Signature
 - ☐ Shipping address
 - ☐ Billing address
 - ☐ Membership number (if applicable)
 - ☐ Tax exempt certificate (if applicable). Must be made out to Deere & Company.

If information is not included, the Purchase Order or Letter of Intent will be returned.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Brookside Equipment Sales
3715 S Sam Houston Pkwy E
Houston, TX 77047
713-943-7100
nickerson.patrick@brooksideusa.com

Quote Summary

Prepared For:

INDEPENDENT GOLF COURSE CITY OF GONZALES
INDEPENDENCE PARK
GONZALES, TX 78629
Business: 830-672-1324

Delivering Dealer:

Brookside Equipment Sales
Rodolfo Velasquez
3715 S Sam Houston Pkwy E
Houston, TX 77047
Phone: 713-943-7100
velasquez.rodolfo@brooksideusa.com

Quote ID: 25609484
Created On: 12 November 2021
Last Modified On: 12 November 2021
Expiration Date: 17 December 2021

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 2400 PrecisionCut Triplex Mower - 1TC2400HVMT020326 Contract: TX BuyBoard Grounds Mtn Equip, Irrigation 611-20 (PG 67 CG 70) Price Effective Date: September 7, 2021	\$ 21,895.30 X	1 =	\$ 21,895.30
JOHN DEERE Quick-Adjust 5 Cutting Units for 2500B, 2500E, 2400, 2550, 2700, and 2750 Triplex Mowers Contract: TX BuyBoard Grounds Mtn Equip, Irrigation 611-20 (PG 67 CG 70) Price Effective Date: November 11, 2021	\$ 9,641.17 X	1 =	\$ 9,641.17
Equipment Total			\$ 31,536.47

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 31,536.47
Trade In	
SubTotal	\$ 31,536.47
Est. Service Agreement Tax	\$ 0.00
Total	\$ 31,536.47
Down Payment	(0.00)

Salesperson : X _____

Accepted By : X _____ 28

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Brookside Equipment Sales
3715 S Sam Houston Pkwy E
Houston, TX 77047
713-943-7100
nickerson.patrick@brooksideusa.com

Rental Applied	(0.00)
Balance Due	\$ 31,536.47

Selling Equipment

Quote Id: 25609484 **Customer Name:** INDEPENDENT GOLF COURSE CITY OF GONZALES

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Brookside Equipment Sales
3715 S Sam Houston Pkwy E
Houston, TX 77047
713-943-7100
nickerson.patrick@brooksideusa.com

JOHN DEERE 2400 PrecisionCut Triplex Mower - 1TC2400HVMT020326

Hours: 0000

Stock Number: TE0326

Contract: TX BuyBoard Grounds Mtnc Equip, Irrigation
611-20 (PG 67 CG 70)

Price Effective Date: September 7, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty
1271TC	2400 PRECISIONCUT MOWER	1
Standard Options - Per Unit		
001A	COUNTRY CODE-US/CANADA	1
0443	LANGUAGE CODE-OTHER CNTRY	1
1022	(3)SMOOTH TIRES 20X10-10	1
1190	AXLE, 2WD HUB AND SPINDLE	1
1290	LESS CUTTING UNITS	1
1390	LESS FRONT ROLLERS	1
1490	LESS COUNTER WEIGHT KIT	1
1690	LESS REAR ROLLERS	1
2009	STANDARD SEAT	1
3210	LESS CUTTING YOKE	1
9766	LIGHT KIT	1
9770	LEAK DETECTOR KIT	1

JOHN DEERE Quick-Adjust 5 Cutting Units for 2500B, 2500E, 2400, 2550,

Selling Equipment

Quote Id: 25609484 **Customer Name:** INDEPENDENT GOLF COURSE CITY OF GONZALES

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Brookside Equipment Sales
3715 S Sam Houston Pkwy E
Houston, TX 77047
713-943-7100
nickerson.patrick@brooksideusa.com

Equipment Notes:

Hours:

Stock Number:

Contract: TX BuyBoard Grounds Mtnc Equip, Irrigation
611-20 (PG 67 CG 70)

Price Effective Date: November 11, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty
5002TC	Quick-Adjust 5 Cutting Units for 2500B, 2500E, 2400, 2550, 2700, and 2750 Triplex Mowers	1
Standard Options - Per Unit		
001A	US / Canada	1
1223	11-Blade Cutting Unit	1
1300	2 In. (5 cm) x 22 In. (55.9 cm) Diameter Machine Grooved Roller with Solid End Caps	1
1400	QA5 Cutting Unit Only Counterweight	1
1601	2 In. (5 cm) x 22 In. (55.9 cm) Diameter Machined Smooth Solid Roller	1
3202	22 In. (55.9 cm) Cutting Unit Attaching Yokes and Bullhorn Direct Mounted One Piece Grass Catchers	1
9849	55.9 cm (22-in.) Rear Roller Scrapers (Solid) for QA5 or QA7 with 50.8 mm (2-in.) Smooth Rear Rollers	1



Prepared for:

INDEPENDENT GOLF COURSE CITY OF
GONZALES

Comments:

- 3.99% MUNI LEASE PURCHASE RATE

Date: 11/22/2021

Dealer: Brookside Equipment Sales

Salesperson: Kyle Doherty

Quote ID: 25609484, 25643930

Lease Type: Lease Purchase

Term: 60 MONTHS

Number of Payments: 60

Payment Option: MONTHLY

State & Zip: TX, 78629

NEW/USED	YEAR	MAKE	DESCRIPTION	HOURS/YEAR	QTY	UNIT PRICE	AMOUNT LEASED	BASE PAYMENT
New	2021	John Deere	2400 - PrecisionCut Triplex Mower	N/A	1	\$21,895.30	\$21,895.30	\$401.79
New	2021	John Deere	QA5 - Quick Adjust 5 Cutting Units	N/A	1	\$10,318.00	\$10,318.00	\$189.34

Totals:	\$32,213.30	
Trade-In:	\$0.00	
Net Total:	\$32,213.30	\$591.13

Please note:

*Quote is subject to credit approval

*Quote assumes first payment due in advance

*Rates and purchase options are not protected and subject to change

*Payment per asset assumes financing of full package

*Tax has been estimated for quoting purposes

Base Lease Payment:	\$591.13
Property Tax Exempt:	\$0.00
Sales Tax Exempt:	\$0.00
Total Estimated Payment:	\$591.13

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-116 Accepting the Proposals and Awarding the Contract for the 15-Inch Wastewater Line Phase 1 Project to J&R Contracting Services, Inc.

DATE: December 9, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City has received bids for the 15-Inch Wastewater Line Project. These plans include the replacement of approximately 2300 linear feet of 15-inch wastewater line, the relocation of approximately 1400 linear feet of 6" waterline and the relocation of 83 linear feet of 30" storm sewer. Also includes installation of new services, manholes and trench repair.

POLICY CONSIDERATIONS:

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

FISCAL IMPACT:

This Agenda Item will expend \$910,486.00 as the base contract amount. In addition to the construction cost, the project has also incurred the previously approved amounts of \$103,346 for Engineering, \$30,000 for Grant Administration and \$29,971 (\$7,671 actually spent) for environmental services associated with the grant funding for a total Fiscal Impact of \$1,051,503. Funding for this project will come from 2019 CDBG-DR Grant (\$852,300) and the Wastewater Fund (\$199,203).

ATTACHMENTS:

Bid tabulation

STAFF RECOMMENDATION:

Staff respectfully recommends the contract be awarded to J&R Contracting Services, Inc. in the amount of \$910,486.00 for construction of the 15-Inch Wastewater Line Phase 1 Project.

RESOLUTION NO. 2021-116

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS ACCEPTING THE PROPOSALS AND AWARDING THE CONTRACT FOR THE 15-INCH WASTEWATER LINE PHASE 1 PROJECT TO J&R CONTRACTING SERVICES, INC.; AND ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, the advertisements for the Request for Proposals were published in the newspaper for three consecutive weeks beginning November 11th, 2021; and,

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

WHEREAS, a proposal was received from, J&R Contracting Services, Inc. by the due date published; and,

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

WHEREAS, the City Engineer evaluated the proposals and recommends awarding the contract to J&R Contracting Services, Inc. who is the lowest responsible bidder with a base bid amount of \$985,578.50 and an Alternate #1 deduct of \$52,992.50 and an Alternate #2 deduct of \$22,100.00 for a total contract amount of \$910,486.00; and,

WHEREAS, the City Council finds that entering into an agreement for the 15-Inch Wastewater Line Project 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 awards the contract for the 15-Inch Wastewater Project to J&R Contracting Services, Inc. and authorizes the City Manager to execute the agreement.

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 9th day of December, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

BID TABULATION - Base Bid Sheet **CITY OF GONZALES**

PROJECT NAME: **City of Gonzales – 15-Inch Wastewater Line Project**

PROJECT MANAGER: **Marland Mercer**

PRE-BID CONFERENCE DATE &
TIME: **NA**

BID DATE & TIME:
Thursday, December 2, 2021 – 2:00 PM

PROJECT CONSULTANT: **J. KEITH SCHAUER, P.E.,
DOUCET & ASSOCIATES, INC.**

BID OPENING LOCATION: **Gonzales City Hall, 820 Saint Joseph Street, Gonzales, Texas 78629**

	BIDDER / FIRM NAME	Base Bid	Days	Bid Bond	Alternate #1	Alternate #2
1	J&R Contracting Services, Inc.	\$985,578.50	365	X	(\$52,992.50)	(\$22,100.00)
2						
3						
4						
5						
6						
7						
8						

COUNCIL AGENDA ITEM BRIEFING DATA



DATE: December 9, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The City of Gonzales Police Department is applying for a Public Safety Office (PSO) grant funds for the purchase of twelve (12) body worn cameras and associated digital storage. This equipment would protect police and residents, while promoting accountability, efficiency and effectiveness within the Police Department.

POLICY CONSIDERATIONS:

The City of Gonzales Body Worn Camera Policy is attached.

FISCAL IMPACT:

There is a cash match requirement of 25%.

ATTACHMENTS:

N/A

STAFF RECOMMENDATION:

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

AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-117 Authorizing the City Manager to Submit, and Accept if Awarded, an Application and Associated Documents to the Public Safety Office, Criminal Justice Division, through the Office of the Governor, for up to \$100,000 in CJD grant funds, with a match of 25%, not to exceed \$25,000, for a twelve (12) body worn cameras and associated digital storage, for the Police Department

RESOLUTION NO. 2021-117

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS AUTHORIZING THE CITY MANAGER TO SUBMIT, AND ACCEPT IF AWARDED, AN APPLICATION AND ASSOCIATED DOCUMENTS TO THE PUBLIC SAFETY OFFICE, CRIMINAL JUSTICE DIVISION, THROUGH THE OFFICE OF THE GOVERNOR, FOR UP TO \$100,000 IN CJD GRANT FUNDS, WITH A MATCH OF 25%, NOT TO EXCEED \$25,000, FOR A TWELVE (12) BODY WORN CAMERAS AND ASSOCIATED DIGITAL STORAGE, FOR THE POLICE DEPARTMENT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Gonzales supports the application for and acceptance of Public Safety Office (PSO) grant funds, through the Criminal Justice Division, Office of the Governor, for twelve (12) body worn cameras and associated digital storage units; and

WHEREAS, the amount of the body camera grant would be in an amount not to exceed \$100,000 with a 25% match required, not to exceed \$25,000; and

WHEREAS, the Public Safety Office of the Criminal Justice Division (CJD), plays an important role in creating and supporting programs that protect people from crime, reduce the number of crimes committed, and promoting accountability, efficiency, and effectiveness within the criminal justice system; and

WHEREAS, the City Council of the City of Gonzales agrees that in the event of loss or misuse of the CJD funds, the City Council assures that the funds will be returned to the Office of the Governor (OOG) in full; and

WHEREAS, the City Council designates the City Manager, or designee, as the City's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the agreement on behalf of the applicant agency.

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 apply for and accept, if awarded, Body-Worn Camera grant funding from the Public Safety Office (PSO) through the Criminal Justice Division, Office of the Governor, to purchase twelve (12) body worn cameras and digital storage.

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 9th day of December, 2021.

Connie Kacir, Mayor

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2021-118 Approving an Amended and Restated Type B Economic Development Agreement by and between the Gonzales Economic Development Corporation and Laurel Ridge Designs, Inc., a Texas Corporation, authorized pursuant to Section 505.158 of the Texas Local Government Code

DATE: December 9, 2021

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

At the May 26, 2021, meeting, the Gonzales Economic Development Corporation (GEDC) approved a Performance Agreement with Laurel Ridge Designs Inc. (Developer) for improvements to 827 St. Lawrence for qualified expenditures. "Qualified Expenditures" mean those costs associated with the construction of improvements to the building located on the Property, including a deck, electrical, upstairs bath addition, cellar doors, replace HVAC, install a railing, and replace signage, and which meet the definition of "project" as that term is defined in Section 505.158 of the Act, and meet the definition of "cost" as that term is defined in Section 501.152 of the Act. A public hearing was held on May 26, 2021. Public notice of the project was published in the Gonzales Inquirer on May 6, 2021. Because of supply chain issues specific to the replacement of the main service breakers, Laurel Ridge asked GEDC for an extension to original agreement. An extension to complete the project no later than April 30, 2022, was approved unanimously at the September 27, 2021 GEDC meeting.

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

POLICY CONSIDERATIONS:

The GEDC is a Type B economic development corporation, created pursuant to Chapter 505 of the Texas Local Government Code, as amended; and Section 505.158 of the Texas Local Government Code provides that "[f]or a Type B corporation authorized to be created by a municipality with a population of 20,000 or less, "project" also includes the land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements found by the corporation's board of directors to promote new or expanded business development." Further, the statute provides that "[a] Type B corporation may not undertake a project authorized by this section that requires an expenditure of more than \$10,000 until the governing body of the corporation's authorizing municipality adopts a resolution authorizing the project after giving the resolution at least two separate readings." An Amended and Restated Agreement approved by the GEDC and City Council gives Laurel Ridge additional time to complete the project.

FISCAL IMPACT:

The GEDC has available funds within the Business Incentive Grant Program 7-700.718 of the 2021 - 2022 budget. Once the project is complete, and Laurel Ridge has submitted all paperwork documenting expenditures were made, Laurel Ridge will receive a reimbursement of \$52,000 which is the maximum allowed under the current Main Street guidelines.

ATTACHMENTS:

Amended and Reinstate Performance Agreement

STAFF RECOMMENDATION:

Staff respectfully requests City Council action as deemed appropriate.

RESOLUTION NO. 2021-118

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, APPROVING AN AMENDED AND RESTATED TYPE B ECONOMIC DEVELOPMENT AGREEMENT BY AND BETWEEN THE GONZALES ECONOMIC DEVELOPMENT CORPORATION AND LAUREL RIDGE DESIGNS, INC., A TEXAS CORPORATION, AUTHORIZED PURSUANT TO SECTION 505.158 OF THE TEXAS LOCAL GOVERNMENT CODE; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

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

WHEREAS, Section 505.158 of the Texas Local Government Code provides that “[f]or a Type B corporation authorized to be created by a municipality with a population of 20,000 or less, “project” also includes the land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements found by the corporation’s board of directors to promote new or expanded business development.” Further, the statute provides that “[a] Type B corporation may not undertake a project authorized by this section that requires an expenditure of more than \$10,000 until the governing body of the corporation’s authorizing municipality adopts a resolution authorizing the project after giving the resolution at least two separate readings”; and

WHEREAS, GEDC has approved a project with Laurel Ridge Designs, Inc., and the Performance Agreement is attached hereto as *Exhibit A*; and

WHEREAS, the City Council of the City of Gonzales, Texas, finds and determines that the expenditure as specified in the Amended and Restated Performance Agreement, attached hereto as *Exhibit A*, will promote new or expanded business development, and otherwise meets the definition of “project,” as that term is defined by Section 505.158 of the Texas Local Government Code.

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

Section 1. That the City Council of the City of Gonzales, Texas, finds and determines that the project and Amended and Restated Performance Agreement, attached hereto as *Exhibit A*, will promote new and expanded business development, and is otherwise consistent with Section 505.158 of the Texas Local Government Code.

Section 2. That the City Council of the City of Gonzales, Texas, following the second reading of this Resolution authorizes the project and Performance Agreement, attached hereto as *Exhibit A*, and authorize the Mayor to execute this Resolution.

Section 3. 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 4. 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 5. This Resolution 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 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 7. 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 8. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 9th day of December, 2021.

Connie Kacir, Mayor

ATTEST:

Kristina Vega, City Secretary

Exhibit A

Amended and Restated Performance Agreement

AMENDED AND RESTATED PERFORMANCE AGREEMENT

This **AMENDED AND RESTATED PERFORMANCE AGREEMENT** by and between the **GONZALES ECONOMIC DEVELOPMENT CORPORATION**, a Texas non-profit corporation (hereinafter referred to as the “GEDC”), and **LAUREL RIDGE DESIGNS, INC.**, a Texas corporation (hereinafter referred to as “Developer”), is made and executed on the following recitals, terms and conditions.

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

WHEREAS, Section 505.158 of the Texas Local Government Code provides that “[f]or a Type B corporation authorized to be created by a municipality with a population of 20,000 or less, “project” also includes the land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements found by the corporation’s board of directors to promote new or expanded business development.” Further, the statute provides that “[a] Type B corporation may not undertake a project authorized by this section that requires an expenditure of more than \$10,000 until the governing body of the corporation’s authorizing municipality adopts a resolution authorizing the project after giving the resolution at least two separate readings”; and

WHEREAS, Section 501.158 of the Texas Local Government Code prohibits the provision of a direct incentive unless GEDC enters into an Agreement with Developer providing at a minimum a schedule of additional payroll or jobs to be created or retained by GEDC’s investment; a schedule of capital investments to be made as consideration for any direct incentives provided by GEDC to Developer; and a provision specifying the terms and conditions upon which repayment must be made should Developer fail to meet the agreed to performance requirements specified in this Agreement; and

WHEREAS, Developer has applied to GEDC for financial assistance necessary to construct improvements to the Laurel Ridge Designs establishment generally located at 827 St. Joseph Street, City of Gonzales, Texas; and

WHEREAS, on April 26, 2021, the Board of Directors of the GEDC approved financial assistance to Developer which would provide Developer the necessary financial assistance for the construction of improvements to the Laurel Ridge Designs establishment generally located at 827 St. Joseph Street, City of Gonzales, Texas; and

WHEREAS, the GEDC’s Board of Directors have determined the financial assistance to be provided to Developer pursuant to this Agreement is consistent and meets the definition of “project” as that term is defined in Section 505.158 of the Texas Local Government Code; and the definition of “cost” as that term is defined by Section 501.152 of the Texas Local Government Code; and

WHEREAS, Developer agrees and understands that Section 501.073(a) of the Texas

Local Government Code requires the City Council of the City of Gonzales, Texas, to approve all programs and expenditures of the GEDC, and accordingly this Agreement is not effective until City Council has approved this project at a City Council meeting called and held for that purpose.

NOW, THEREFORE, for and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the GEDC and Developer agree as follows:

SECTION 1. FINDINGS INCORPORATED.

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

SECTION 2. TERM.

This Agreement shall be effective as of the Effective Date, as defined herein, and shall continue thereafter until **April 30, 2027**, unless terminated sooner under the provisions hereof.

SECTION 3. DEFINITIONS.

The following words shall have the following meanings when used in this Agreement.

- (a) **Act.** The word “Act” means Chapters 501 to 505 of the Texas Local Government Code, as amended.
- (b) **Agreement.** The word “Agreement” means this Amended and Restated Performance Agreement, together with all exhibits and schedules attached to this Agreement from time to time, if any.
- (c) **Developer.** The word “Developer” means Laurel Ridge Designs, Inc., a Texas corporation, its successors and assigns, whose address for the purposes of this Agreement is 827 St. Joseph Street, Gonzales, Texas 78629.
- (d) **Effective Date.** The words “Effective Date” mean the date of the latter to execute this Agreement by and between the Developer and the GEDC.
- (e) **Event of Default.** The words “Event of Default” mean and include any of the Events of Default set forth below in the section entitled “Events of Default.”
- (f) **Full-Time Equivalent Employment Position.** The words “Full-Time Equivalent Employment Position” or “Full-Time Equivalent Employment Positions” mean and include a job requiring a minimum of One Thousand Nine Hundred Twenty (1,920) hours of work averaged over a twelve (12) month period.

- (g) **GEDC.** The term “GEDC” means the Gonzales Economic Development Corporation, a Texas non-profit corporation, its successors and assigns, whose corporate address for the purposes of this Agreement is 820 Saint Joseph Street, Gonzales, Texas 78629.
- (h) **Property.** The word “Property” means 827 St. Joseph Street, Gonzales, Gonzales County, Texas.
- (i) **Qualified Expenditures.** The words “Qualified Expenditures” mean those costs associated with the construction of improvements to the building located on the Property, including a deck, electrical, upstairs bath addition, cellar doors, replace HVAC, replace windows, install a railing, repair driveway, remodel downstairs bath and replace signage, and which meet the definition of “project” as that term is defined in Section 505.158 of the Act, and meet the definition of “cost” as that term is defined in Section 501.152 of the Act.
- (j) **Term.** The word “Term” means the term of this Agreement as specified in Section 2 of this Agreement.

SECTION 4. AFFIRMATIVE COVENANTS OF DEVELOPER.

Developer covenants and agrees with GEDC that, while this Agreement is in effect, it shall comply with the following terms and conditions:

- (a) **Reimbursement.** Developer covenants and agrees to submit to the GEDC paid invoices, paid receipts, or other documentation of the Qualified Expenditures made to the Property in a form acceptable to the GEDC and in the minimum amount of **Sixty-Four Thousand Two Hundred Ninety and No/100 Dollars (\$64,290.00)** prior to any reimbursement. Developer covenants and agrees to provide to the GEDC said invoices, receipts, or other documentation by **April 30, 2022**.
- (b) **Certificate of Occupancy.** Developer covenants and agrees to obtain from the City of Gonzales, Texas, a certificate of occupancy for the Laurel Ridge Designs Establishment located on the Property by **April 30, 2022**.
- (c) **Operate Laurel Ridge Designs Establishment.** Developer agrees to maintain and operate the Laurel Ridge Designs Establishment located on the Property during the Term of this Agreement. Further, Developer covenants and agrees to submit an annual report, a copy of which is attached hereto as **Exhibit A**, and is incorporated herein. The first report shall be due **April 30, 2022**, and annually thereafter.
- (d) **Job Creation and Retention.** Developer agrees during the Term of this Agreement, the Developer shall employ and maintain a minimum of two (2) Full-Time Equivalent Employment Positions working at the Property.
- (e) **Performance Conditions.** Developer agrees to make, execute and deliver to GEDC such

other promissory notes, instruments, documents and other agreements as GEDC or its attorneys may reasonably request to evidence this Agreement.

- (f) **Performance.** Developer agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements between Developer and GEDC.

SECTION 5. AFFIRMATIVE COVENANTS OF GEDC.

GEDC covenants and agrees with Developer that, while this Agreement is in effect, it shall comply with the following terms and conditions:

- (a) **Financial Assistance for Qualified Expenditures.** GEDC covenants and agrees to submit reimbursement for Qualified Expenditures made by the Developer pursuant to Section 4(a) of this Agreement, in an amount not to exceed the lesser of **Fifty-Two Thousand and No/100 Dollars (\$52,000.00)** or the aggregate amount of said paid invoices, paid receipts, or other documentation submitted by the Developer to GEDC within sixty (60) days of receipt of said documentation.
- (b) **Performance.** GEDC agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements by and between the Developer and GEDC.

SECTION 6. CESSATION OF ADVANCES.

If the GEDC has made any commitment to provide any financial assistance to Developer, whether under this Agreement or under any other agreement, the GEDC shall have no obligation to advance or disburse the financial assistance if: (i) Developer becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged bankrupt; or (ii) an Event of Default occurs.

SECTION 7. EVENTS OF DEFAULT.

Each of the following shall constitute an Event of Default under this Agreement:

- (a) **General Event of Default.** Failure of Developer or GEDC to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement, or failure of Developer or GEDC to comply with or to perform any other term, obligation, covenant or condition contained in any other agreement by and between Developer and GEDC is an Event of Default.
- (b) **False Statements.** Any warranty, representation, or statement made or furnished to GEDC by or on behalf of Developer under this Agreement that is false or misleading in any material respect, either now or at the time made or furnished is an Event of Default.

- (c) **Insolvency.** Developer's insolvency, appointment of receiver for any part of Developer's property, any assignment for the benefit of creditors of Developer, any type of creditor workout for Developer, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Developer is an Event of Default.
- (d) **Ad Valorem Taxes.** Developer allows its ad valorem taxes owed to the City of Gonzales, Texas, to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of such taxes and to cure such failure within thirty (30) days after written notice thereof from GEDC and/or Gonzales County Central Appraisal District is an Event of Default.

SECTION 8. EFFECT OF AN EVENT OF DEFAULT.

In the event of default under Section 7 of this Agreement, the non-defaulting party shall give written notice to the other party of any default, and the defaulting party shall have thirty (30) days to cure said default. Should said default remain uncured as of the last day of the applicable cure period, and the non-defaulting party is not otherwise in default, the non-defaulting party shall have the right to immediately terminate this Agreement, enforce specific performance as appropriate or maintain a cause of action for damages caused by the event(s) of default. In the event, Developer defaults and is unable or unwilling to cure said default within the prescribed time period, the amounts provided by the GEDC to Developer pursuant to Section 5(a) of this Agreement shall become immediately due and payable by Developer to the GEDC.

SECTION 9. INDEMNIFICATION.

TO THE EXTENT ALLOWED BY LAW, EACH PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OTHER (AND ITS OFFICERS, AGENTS, AND EMPLOYEES) FROM AND AGAINST ALL CLAIMS OR CAUSES OF ACTION FOR INJURIES (INCLUDING DEATH), PROPERTY DAMAGES (INCLUDING LOSS OF USE), AND ANY OTHER LOSSES, DEMAND, SUITS, JUDGMENTS AND COSTS, INCLUDING REASONABLE ATTORNEYS' FEES AND EXPENSES, IN ANY WAY ARISING OUT OF, RELATED TO OR RESULTING FROM ITS PERFORMANCE UNDER THIS AGREEMENT, OR CAUSED BY ITS NEGLIGENT ACTS OR OMISSIONS (OR THOSE OF ITS RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, OR ANY OTHER THIRD PARTIES FOR WHOM IT IS LEGALLY RESPONSIBLE) IN CONNECTION WITH PERFORMING THIS AGREEMENT.

SECTION 10. MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this Agreement:

- (a) **Amendments.** This Agreement constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties

sought to be charged or bound by the alteration or amendment.

- (b) **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Gonzales County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of Gonzales County, Texas.
- (c) **Assignment.** This Agreement may not be assigned without the express written consent of the other party.
- (d) **Binding Obligation.** This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. Developer warrants and represents that the individual or individuals executing this Agreement on behalf of Developer has full authority to execute this Agreement and bind Developer to the same. GEDC warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind it to the same.
- (e) **Caption Headings.** Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of the Agreement.
- (f) **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.
- (g) **Notices.** Any notice or other communication required or permitted by this Agreement (hereinafter referred to as the "Notice") is effective when in writing and (i) personally delivered either by facsimile (with electronic information and a mailed copy to follow) or by hand or (ii) three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified with return receipt requested, and addressed as follows:

if to GEDC:	Gonzales Economic Development Corporation 820 Saint Joseph Street Gonzales, Texas 78629 Attn: Jennifer Kolbe, Executive Director Telephone: (830) 672-2815 ext. 1600
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if to Developer:	Laurel Ridge Designs, Inc. 827 St. Joseph Street Gonzales, Texas 78629 Attn: Barbara Crozier Telephone: (830) 672-2484
------------------	--

- (h) **Severability.** If a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render

that provision invalid or unenforceable as to any other persons or circumstances. If feasible, any such offending provision shall be deemed to be modified to be within the limits of enforceability or validity; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable.

- (i) **Time is of the Essence.** Time is of the essence in the performance of this Agreement.
- (j) **Undocumented Workers.** Developer certifies that the Developer does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Developer is convicted of a violation under 8 U.S.C. § 1324a(f), Developer shall repay the amount of the public subsidy provided under this Agreement plus interest, at the rate of six percent (6%), not later than the 120th day after the date the GEDC notifies Developer of the violation.

[The Remainder of this Page Intentionally Left Blank]

DEVELOPER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS AMENDED AND RESTATED PERFORMANCE AGREEMENT, AND DEVELOPER AGREES TO ITS TERMS. THIS AGREEMENT IS EFFECTIVE AS OF THE EFFECTIVE DATE AS IS PROVIDED HEREIN.

GEDC:

GONZALES ECONOMIC DEVELOPMENT CORPORATION,

a Texas non-profit corporation

By: _____

Andy Rodriguez, President

Date Signed: _____

DEVELOPER:

LAUREL RIDGE DESIGNS, INC.

a Texas corporation

By: _____

Barbara Crozier

Title: _____

Date Signed: _____

Exhibit A

[Annual Report]

Performance Agreement Certification Report

Certification Report for the Performance Agreement between the Gonzales Economic Development Corporation and Laurel Ridge Designs, is due annually for five years per the term of the agreement.

I. Project Information

Company Information:

Company's _____ legal _____ name: _____

Project _____ address: _____

Name of primary contact: _____

II. Reporting Information

Employment Information:

Have you employed undocumented workers? ☐ Yes ☐ No

Have you occupied the building at 827 St. Joseph Street Gonzales, Texas 78629 and operated the facility as a retail establishment and inn?

☐ Yes ☐ No

What is the total number of Full-time Employees located at the facility during the calendar year? ☐

If you are in default of the agreement, please provide a letter describing why you were not able to comply and attach it to this certification form.

III. Additional Information (Voluntary)

Employment:

Number of full-time jobs added in past year: _____

Are you interested in being contacted about workforce training opportunities? ☐ Yes ☐ No

Are you interested in being contacted for assistance with City permits? ☐ Yes ☐ No

IV. CERTIFICATION

I certify that, to the best of my knowledge and belief, the information and attachments provided herein are true and accurate and in compliance with the terms of Economic Development Performance Agreement.

I further certify that the representations and warranties contained within the Agreement remain true and correct as of the date of this Certification, and _____ (Company Name) remakes those representations and warranties as of the date hereof.

I further certify that the employment and is true and accurate to the best of my knowledge and I can provide documentation from the Texas Workforce Commission to support my claim if so requested.

I understand that this Certificate is being relied upon by the GEDC in connection with the expenditure of public funds.

I have the legal and express authority to sign this Certificate on behalf of _____ (Company Name).

Name of Certifying Officer

Certifying Officer's Title

Phone Number

E-Mail Address

Signature of Certifying Officer

Date

STATE OF TEXAS X
COUNTY OF GOZALES X

This information was acknowledged before me on this _____ day of _____, _____ by _____ for _____ (Company Name).
(First and Last Name, Title)

Notary Public, State of Texas

Notary's typed or printed name

My commission expires

**Attention: Executive Director
Gonzales Economic Development Corporation
820 St. Joseph
Gonzales, Texas 78629**

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider and Possible Action on Ordinance #2021-29 Approving a Budget Amendment to the Operating Budget for the Fiscal Year October 1, 2021 and Ending September 30, 2022 in the amount of \$30,670

DATE: December 9, 2021

TYPE AGENDA ITEM:

Ordinance

BACKGROUND:

On September 9, 2021 the City Council of the City of Gonzales Approved the Operating Budget for the City of Gonzales for the Fiscal Year Beginning October 1, 2021 and ending September 30, 2022.

BUDGET AMENDMENT #1

The Fire Department had \$10,000 budgeted in the 2020-2021 budget for improvements to the fire station. There was a quote in the amount of \$30,670 from Landry Painting & Remodeling dated April 12, 2021. It was for pressure washing exterior of building, repairing cracks and loose stucco in numerous areas, putty and caulk all windows as needed, caulk all wood and overhang and scrape loose paint, paint exterior walls using Sherwin Williams paint, paint overhand one solid color using Sherwin Williams paint, etc. The purchasing policy states purchases made over \$10,000 but less than \$50,000 shall require three written quotes. Staff received the two other written quotes in September of 2021 and work was unable to be started before the budget ended. The Fire Department had about \$154,000 of unspent funds in the 2020-2021 budget and staff is requesting a budget amendment for Capital Improvements GL account 100-7-301.640 to reflect \$30,670 to come from those unspent funds that went to the fund balance. The fund balance as of November 29, 2021, was \$2,699,299.38 for the General Fund with JB Wells included.

POLICY CONSIDERATIONS:

Approval of these budget amendments is consistent with current policy.

FISCAL IMPACT:

This Ordinance will amend the budget.

ATTACHMENTS:

N/A

STAFF RECOMMENDATION:

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

ORDINANCE NO. 2021-29

AN ORDINANCE OF THE CITY OF GONZALES, TEXAS, APPROVING A BUDGET AMENDMENT TO THE OPERATING BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 IN THE AMOUNT OF \$30,670; ESTABLISHING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual operating budget for the fiscal year October 1, 2021 through September 30, 2022, was approved and adopted by the City Council on September 9, 2021; and,

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

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

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

Section 1. The 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 2. The City Council of the City of Gonzales, Texas hereby amends the budget for the 2021-22 fiscal year as set forth in the Attached "Exhibit A", which is fully incorporated herein by reference.

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 9th day of December, 2021.

Mayor, Connie L. Kacir

ATTEST:

Kristina Vega, City Secretary

EXHIBIT “A”

BUDGET AMENDMENT #1

The Fire Department had \$10,000 budgeted in the 2020-2021 budget for improvements to the fire station. There was a quote in the amount of \$30,670 from Landry Painting & Remodeling dated April 12, 2021. It was for pressure washing exterior of building, repairing cracks and loose stucco in numerous areas, putty and caulk all windows as needed, caulk all wood and overhang and scrape loose paint, paint exterior walls using Sherwin Williams paint, paint overhand one solid color using Sherwin Williams paint, etc. The purchasing policy states purchases made over \$10,000 but less than \$50,000 shall require three written quotes. Staff received the two other written quotes in September of 2021 and work was unable to be started before the budget ended. The Fire Department had about \$154,000 of unspent funds in the 2020-2021 budget and staff is requesting a budget amendment for Capital Improvements GL account 100-7-301.640 to reflect \$30,670 to come from those unspent funds that went to the fund balance. The fund balance as of November 29, 2021, was \$2,699,299.38 for the General Fund with JB Wells included.

CITY OF GONZALES FINANCIALS

December 9, 2021

REPORTS FOR PERIOD ENDING 11/30/2021

FINANCIAL REPORTS FOR FUNDS

CASH & INVESTMENT BY FUNDS

There are still journal entries that need to be completed for November and there will be some budget amendment presented next month for any items or projects that were not spent by September 30, 2021.

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	2,692,465.00	234,557.55	395,027.26	14.67	0.00	2,297,437.74
402-FRANCHISE REVENUE	1,874,687.00	36,502.19	192,796.61	10.28	0.00	1,681,890.39
403-LICENSE/FEE/PERMITS	81,850.00	3,145.22	9,405.59	11.49	0.00	72,444.41
404-PARKS FEES REVENUE	301,485.00	21,610.92	41,797.16	13.86	0.00	259,687.84
405-MUNICIPAL COURT REVEN	46,115.00	5,382.61	14,853.93	32.21	0.00	31,261.07
406-MISCELLANEOUS REVENUE	763,050.00	23,331.65	1,875,881.13	245.84	0.00	(1,112,831.13)
407-STREET ASSESSMENT INC	0.00	0.00	0.00	0.00	0.00	0.00
408-INTEREST REVENUES	12,000.00	0.00	975.76	8.13	0.00	11,024.24
409-OTHER FINANCING REVEN	966,650.00	0.00	0.00	0.00	0.00	966,650.00
410-TRANSFERS	2,857,618.00	207,801.49	475,035.02	16.62	0.00	2,382,582.98
*** TOTAL REVENUES ***	9,595,920.00	532,331.63	3,005,772.46	31.32	0.00	6,590,147.54
EXPENDITURE SUMMARY						
101-CITY COUNCIL DEPARTME	91,616.00	7,418.80	15,610.17	17.09	51.45	75,954.38
102-CITY MANAGER DEPART	175,509.00	13,447.02	31,682.64	18.27	377.70	143,448.66
103-COMMUNITY DEVELOPMENT	277,201.00	17,313.58	43,656.49	15.75	0.00	233,544.51
104-NON-DEPARTMENTAL	441,809.00	9,819.04	1,890,225.88	427.84	0.00	(1,448,416.88)
105-MAIN STREET DEPARTMEN	74,531.00	3,279.07	9,796.00	13.14	0.00	64,735.00
106-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
107-BUILDING MAINTENANCE	273,228.00	17,148.59	41,806.49	15.30	0.00	231,421.51
108-CITY SECRETARY DEP	138,211.00	7,505.19	19,847.68	14.36	0.00	118,363.32
109-FINANCE DEPARTMENT	287,040.00	17,878.81	58,967.68	20.54	0.00	228,072.32
110-HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
201-PARKS DEPARTMENT	652,403.00	40,269.62	110,197.43	20.11	20,972.71	521,232.86
202-SWIMMING POOL DEPARTM	29,849.00	0.00	295.68	0.99	0.00	29,553.32
204-RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
206-INDEPENDENCE GOLF CO	306,194.00	15,831.03	47,059.40	15.37	0.00	259,134.60
301-FIRE DEPARTMENT	1,476,073.00	76,221.72	199,463.64	13.63	1,771.00	1,274,838.36
501-POLICE DEPARTMENT	2,773,373.00	181,953.11	489,424.97	20.15	69,414.65	2,214,533.38
504-ANIMAL CONTROL DEPART	163,090.00	10,869.95	24,763.26	15.18	0.00	138,326.74
550-MUNICIPAL COURT DEPT.	113,156.00	5,962.07	17,732.77	15.67	0.00	95,423.23
602-AIRPORT DEPARTMENT	133,495.00	753.42	18,308.72	13.71	0.00	115,186.28
603-STREETS DEPARTMENT	1,709,665.00	32,567.51	82,782.74	5.07	3,861.66	1,623,020.60
650-LIBRARY DEPARTMENT	291,833.00	20,757.94	49,889.33	17.10	0.00	241,943.67
660-MUSEUM DEPARTMENT	142,603.00	23,139.25	31,351.59	21.99	0.00	111,251.41
*** TOTAL EXPENDITURES ***	9,550,879.00	502,135.72	3,182,862.56	34.34	96,449.17	6,271,567.27
** REVENUES OVER(UNDER) EXPENDITURES **	45,041.00	30,195.91	(177,090.10)	607.31-	(96,449.17)	318,580.27

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	664,620.00	40,870.00	100,819.46	15.17	0.00	563,800.54
406-MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL REVENUES ***	664,620.00	40,870.00	100,819.46	15.17	0.00	563,800.54
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EXPENDITURE SUMMARY						
203-JB WELLS PARK	906,861.00	46,805.82	108,495.09	11.96	0.00	798,365.91
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*** TOTAL EXPENDITURES ***	906,861.00	46,805.82	108,495.09	11.96	0.00	798,365.91
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** REVENUES OVER (UNDER) EXPENDITURES **	(242,241.00)	(5,935.82)	(7,675.63)	3.17	0.00	(234,565.37)
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CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	10,357,097.00	806,621.19	1,641,049.78	15.84	0.00	8,716,047.22
750-REVENUE COLLECTION	218,627.00	1,549.79	56,819.75	25.99	0.00	161,807.25
809-HYDRO PLANT CONST.	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL REVENUES ***	10,575,724.00	808,170.98	1,697,869.53	16.05	0.00	8,877,854.47
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EXPENDITURE SUMMARY						
710-ELECTRIC DEPARTMENT	10,712,434.00	200,049.63	1,045,763.97	16.92	767,157.26	8,899,512.77
750-REVENUE COLLECTIONS	284,578.00	17,742.28	73,012.09	25.66	0.00	211,565.91
809-HYDRO PLANT CONST.	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	10,997,012.00	217,791.91	1,118,776.06	17.15	767,157.26	9,111,078.68
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** REVENUES OVER (UNDER) EXPENDITURES **	(421,288.00)	590,379.07	579,093.47	44.64	(767,157.26)	(233,224.21)
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CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	2,515,800.00	218,796.50	433,898.10	17.25	0.00	2,081,901.90
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*** TOTAL REVENUES ***	2,515,800.00	218,796.50	433,898.10	17.25	0.00	2,081,901.90
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
720-WATER PRODUCTION DEPT	2,130,187.00	93,344.22	270,219.89	13.47	16,707.80	1,843,259.31
722-SERIES 2011 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	2,130,187.00	93,344.22	270,219.89	13.47	16,707.80	1,843,259.31
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	385,613.00	125,452.28	163,678.21	38.11	(16,707.80)	238,642.59
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CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	1,466,969.00	132,257.30	257,992.13	17.59	0.00	1,208,976.87
731-W/W CDBG PROJECT	720,917.00	24,005.60	24,033.67	3.33	0.00	696,883.33
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*** TOTAL REVENUES ***	2,187,886.00	156,262.90	282,025.80	12.89	0.00	1,905,860.20
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EXPENDITURE SUMMARY						
730-WASTEWATER COLLECTION	1,500,322.00	48,104.43	211,838.65	29.80	235,200.00	1,053,283.35
731-W/W CDBG PROJECT	1,617,945.00	2,250.00	2,250.00	0.14	0.00	1,615,695.00
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*** TOTAL EXPENDITURES ***	3,118,267.00	50,354.43	214,088.65	14.41	235,200.00	2,668,978.35
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** REVENUES OVER (UNDER) EXPENDITURES **	(930,381.00)	105,908.47	67,937.15	17.98	(235,200.00)	(763,118.15)
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CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	781,200.00	66,690.73	131,782.62	16.87	0.00	649,417.38
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*** TOTAL REVENUES ***	781,200.00	66,690.73	131,782.62	16.87	0.00	649,417.38
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
740-SOLID WASTE DEPARTMEN	734,569.00	10,677.80	82,048.61	11.17	0.00	652,520.39
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*** TOTAL EXPENDITURES ***	734,569.00	10,677.80	82,048.61	11.17	0.00	652,520.39
	=====	=====	=====	=====	=====	=====
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** REVENUES OVER (UNDER) EXPENDITURES **	46,631.00	56,012.93	49,734.01	106.65	0.00	(3,103.01)
	=====	=====	=====	=====	=====	=====

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	500.00	0.00	26.25	5.25	0.00	473.75
*** TOTAL REVENUES ***	500.00	0.00	26.25	5.25	0.00	473.75
EXPENDITURE SUMMARY						
301-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
302-WASTEWATER	219,450.00	0.00	0.00	0.00	0.00	219,450.00
303-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
304-WATER	318,450.00	0.00	0.00	0.00	0.00	318,450.00
*** TOTAL EXPENDITURES ***	537,900.00	0.00	0.00	0.00	0.00	537,900.00
** REVENUES OVER (UNDER) EXPENDITURES **	(537,400.00)	0.00	26.25	0.00	0.00	(537,426.25)

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: NOVEMBER 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.	1,262,050.00	0.00	22,090.45	1.75	0.00	1,239,959.55
*** TOTAL REVENUES ***	1,262,050.00	0.00	22,090.45	1.75	0.00	1,239,959.55
EXPENDITURE SUMMARY						
400-DSF GOVERNMENT ACT.	1,247,700.00	0.00	0.00	0.00	0.00	1,247,700.00
*** TOTAL EXPENDITURES ***	1,247,700.00	0.00	0.00	0.00	0.00	1,247,700.00
*** REVENUES OVER (UNDER) EXPENDITURES ***	14,350.00	0.00	22,090.45	153.94	0.00	(7,740.45)

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	303,100.00	19,610.73	66,899.13	22.07	0.00	236,200.87
812-MEMORIAL MUSEUM	3,580.00	0.00	592.01	16.54	0.00	2,987.99
813-FORFEITURES	110.00	0.00	10.50	9.55	0.00	99.50
814-MUNICIPAL COURT	1,820.00	114.23	228.63	12.56	0.00	1,591.37
815-ROBERT L BROTHERS	380.00	0.00	37.35	9.83	0.00	342.65
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*** TOTAL REVENUES ***	308,990.00	19,724.96	67,767.62	21.93	0.00	241,222.38
	-----	-----	-----	-----	-----	-----
EXPENDITURE SUMMARY						
810-JB WELLS EXPO CENTER	0.00	0.00	0.00	0.00	0.00	0.00
811-HOTEL MOTEL	479,231.00	7,579.04	20,566.51	4.29	0.00	458,664.49
812-MEMORIAL MUSEUM	34,000.00	0.00	0.00	0.00	0.00	34,000.00
813-FORFEITURES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
814-MUNICIPAL COURT	17,500.00	47.65	8,263.95	47.22	0.00	9,236.05
815-ROBERT L BROTHERS	32,200.00	37.70	2,718.43	8.44	0.00	29,481.57
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	583,931.00	7,664.39	31,548.89	5.40	0.00	552,382.11
	-----	-----	-----	-----	-----	-----
** REVENUES OVER (UNDER) EXPENDITURES ** (274,941.00)	12,060.57	36,218.73	13.17-	0.00	(311,159.73)
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C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	0.00	0.00	7.47	0.00	0.00	(7.47)
*** TOTAL REVENUES ***	0.00	0.00	7.47	0.00	0.00	(7.47)
EXPENDITURE SUMMARY						
CAPITAL PROJECTS-GOV	28,075.00	102,263.63	107,378.63	382.47	0.00	(79,303.63)
*** TOTAL EXPENDITURES ***	28,075.00	102,263.63	107,378.63	382.47	0.00	(79,303.63)
** REVENUES OVER (UNDER) EXPENDITURES **	(28,075.00)	(102,263.63)	(107,371.16)	382.44	0.00	79,296.16

C I T Y O F G O N Z A L E S
FINANCIAL STATEMENT
AS OF: NOVEMBER 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	899,000.00	82,084.08	151,998.91	16.91	0.00	747,001.09
*** TOTAL REVENUES ***	899,000.00	82,084.08	151,998.91	16.91	0.00	747,001.09
EXPENDITURE SUMMARY						
700-ECONOMIC DEVELOPMENT	1,987,332.00	16,808.19	553,740.48	27.86	0.00	1,433,591.52
*** TOTAL EXPENDITURES ***	1,987,332.00	16,808.19	553,740.48	27.86	0.00	1,433,591.52
*** REVENUES OVER (UNDER) EXPENDITURES ***	(1,088,332.00)	65,275.89	(401,741.57)	36.91	0.00	(686,590.43)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>100-GENERAL FUND</u>			
=====			
<u>CASH</u>			
100 1-001.000	CASH - GENERAL FUND	1,118,737.75	
100 1-101.505	CASH - AIRPORT IMPROVEMENT	111,544.14	
100 1-101.702	CASH - IND PARK IMPT OIL	0.00	

TOTAL CASH		1,230,281.89	
<u>INVESTMENTS</u>			
100 1-103.409	RBFCU-SAVINGS ACCOUNT		0.00
100 1-103.410	CERT OF DEPOSIT-RANDOLPH BROOK		285,537.88
100 1-103.413	MILLER EST. OIL & GAS ROYALTY		18,224.71
100 1-103.419	LIBRARY RESTRICTED USE-DONATIO		0.00
100 1-103.702	IND PARK IMPROVE OIL - INVEST.		0.00

TOTAL INVESTMENTS			303,762.59
<u>POOLED INVESTMENTS</u>			
100 1-104.002	TEXPOOL- GENERAL FUND		1,772,631.49
100 1-104.604	TEXPOOL - ARMORY LEASE		0.00
100 1-104.702	TEXPOOL - IND PARK IMPT OIL		0.00
100 1-104.703	TEXPOOL - LEWIS PROPERTY		0.00

TOTAL POOLED INVESTMENTS			1,772,631.49

TOTAL 100-GENERAL FUND		1,230,281.89	2,076,394.08

203-JB WELLS FUND

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<u>CASH</u>			
203 1-001.000	CASH - JB WELLS	(172,032.73)	

TOTAL CASH		(172,032.73)	

TOTAL 203-JB WELLS PARK FUND		(172,032.73)	0.00

210-ELECTRIC FUND

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<u>CASH</u>			
210 1-001.000	CASH - ELECTRIC FUND	264,129.26	
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	187,537.18	

TOTAL CASH		451,666.44	

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2021 NOVEMBER 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		279,896.75
210 1-103.411	CERT OF DEPOSIT - RBFCU		0.00
210 1-103.606	CUSTOMER METER DEPOSITS - INVT		0.00
210 1-103.706	ELEC CAPITAL IMPROVEMENT-INST.		0.00
TOTAL INVESTMENTS			279,896.75
<u>POOLED INVESTMENTS</u>			
210 1-104.000	TEXPOOL- UNDESIGNATED		0.00
210 1-104.001	TEXPOOL-HYDRO CO'S		0.00
210 1-104.002	TEXPOOL- ELECTRIC FUND		1,982,525.64
210 1-104.606	TEXPOOL - CUSTOMER METER DEP		0.00
210 1-104.706	TEXPOOL - JOHNSON ST PROP		0.00
TOTAL POOLED INVESTMENTS			1,982,525.64
TOTAL 210-ELECTRIC FUND		451,666.44	2,262,422.39

220-WATER FUND

<u>CASH</u>			
220 1-001.000	CASH - WATER FUND	760,942.12	
220 1-001.606	CASH CUSTOMER METER DEPOSITS	24,093.00	
TOTAL CASH		785,035.12	
<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		751,900.51
220 1-104.606	CUSTOMER METER DEPOSIT - TXPOL		0.00
TOTAL POOLED INVESTMENTS			751,900.51
TOTAL 220-WATER FUND		785,035.12	751,900.51

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2021 NOVEMBER 30TH, 2021

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

230 1-001.000	CASH - WASTEWATER FUND	697,363.20	
230 1-001.606	CASH CUSTOMER METER DEPOSIT	600.00	

TOTAL CASH		697,963.20	
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INVESTMENTS

230 1-103.000	INVESTMENTS AGENCY SECURITIES		0.00
230 1-103.403	CERT OF DEPOSIT - I&S BOND RES		0.00
230 1-103.411	CERT. OF DEP - SOUTH STAR BANK		280,897.33

TOTAL INVESTMENTS			280,897.33
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POOLED INVESTMENTS

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

TOTAL POOLED INVESTMENTS			1,442,566.99
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TOTAL 230-WASTEWATER FUND	697,963.20		1,723,464.32
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240-SOLID WASTECASH

240 1-001.000	CASH - SOLID WASTE FUND	88,582.39	
240 1-001.606	CASH CUSTOMER GARBAGE DEP	0.00	

TOTAL CASH		88,582.39	
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INVESTMENTS

240 1-103.000	INVESTMENTS AGENCY SECURITIES		0.00
240 1-103.402	INVESTMENTS - I & S REVENUE BD		0.00
240 1-103.403	INVESTMENTS - I & S BOND RES		0.00

TOTAL INVESTMENTS			0.00
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POOLED INVESTMENTS

240 1-104.000	TEXPOOL - SOLID WASTE FUND		0.00
240 1-104.100	TEXASTERN		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
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TOTAL 240-SOLID WASTE FUND	88,582.39		0.00
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CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2021 NOVEMBER 30TH, 2021

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

TOTAL CASH		0.00	

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

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

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

TOTAL CASH		240,896.01	
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TOTAL 400-DSF GOVERNMENT ACTIVITIES		240,896.01	0.00
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500-RESTRICTED USE FUNDS			
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<u>CASH</u>			
500 1-001.000	CASH - CONTROL ACCT	(5,243.42)	
500 1-001.501	CASH - TEXAS CAPITAL	0.00	
500 1-001.502	CASH - HOTEL MOTEL TAX	675,120.14	
500 1-001.503	CASH - MUSEUM FUNDS	31,061.77	

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2021

NOVEMBER 30TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
500 1-001.504	CASH - FORFEITURES	24,101.97	
500 1-001.505	CASH - MUN CRT CHILD SAFETY	6,977.79	
500 1-001.506	CASH - MUN CRT SECURITY	22,844.91	
500 1-001.507	CASH - MUN CRT TECH	625.82	
500 1-001.508	CASH - SPECIAL EXPENSE	6,828.24	
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	80,687.54	

TOTAL CASH		843,004.76	

TOTAL 500-RESTRICTED USE FUNDS		843,004.76	0.00

575-CAPITAL PROJECTS-GOV

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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	46,374.16

TOTAL POOLED INVESTMENTS		46,374.16

TOTAL 575-CAPITAL PROJECTS-GOV.	0.00	46,374.16

700-COMPONENT UNIT

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CASH

700 1-001.000	CASH -CONTROL ACCOUNT	(11,382.24)
700 1-001.101	CASH - ECONOMIC DEV CORP	3,058,870.12

TOTAL CASH		3,047,487.88

INVESTMENTS

700 1-103.412	CERT OF DEPOSIT-SAGE CAPITAL	0.00
700 1-103.419	RBFCU- BASIC BUSINESS CHECKING	0.00
700 1-103.420	RBFCU - MONEY MARKET ACCT	0.00
700 1-103.430	SAVINGS ACCT - RBFCU	0.00

TOTAL INVESTMENTS		0.00

TOTAL 700-GONZALES ECONOMIC DEV	3,047,487.88	0.00

FUND TOTAL OTHER INVESTMENTS	864,556.67
FUND TOTAL POOLED INVESTMENTS	6,869,659.36

TOTAL CASH AND INVESTMENTS	7,212,884.96	7,734,216.03
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*** END OF REPORT ***