



## **GEDC BOARD PACKET**

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**MEETING DATE:  
MONDAY, JUNE 22, 2020**



**AGENDA ITEM # 7 (a), (b), (c), (d)**

**GONZALES ECONOMIC DEVELOPMENT CORPORATION  
SPECIAL CALLED MEETING  
MINUTES  
VIA TELEPHONE CONFERENCE  
APRIL 6, 2020 6:00 P.M.**

The Special Meeting of the Gonzales Economic Development Corporation was held on April 6, 2020 at 6:00 p.m. via teleconference pursuant to Section 551.045 of the Texas Government Code and in accordance with the March 16, 2020 order by the Governor of the State of Texas.

The meeting notice, agenda and agenda packet were posted online at [www.gonzales.texas.gov](http://www.gonzales.texas.gov).

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

**CALL TO ORDER AND INVOCATION**

It was noted at the beginning of the meeting that neither the President nor the Vice President were present for the meeting. As such, the Interim City Secretary would call the meeting to order and ask for a nomination to a member to chair the meeting.

Interim City Secretary Kristi Gilbert called the meeting to order at 6:01 p.m. and certified a quorum.

<b>Attendee Name</b>	<b>Title</b>	<b>Status</b>
Larry Wehde	Treasurer	Present in person
Gerri Lawing	Secretary	Present via phone
Andy Rodriguez	Director – Meeting Chair	Present in person
Meena Patel	Director	Present via phone
Dan Blakemore	Director	Present in person
Connie Kacir	Director	Present via phone
Vacant	President	n/a

Staff Present: Tim Patek, City Manager; Kristi Gilbert, Interim City Secretary; Laura Zella, Finance Director; and, Jeff Moore, EDC Attorney (via phone).

Ms. Gilbert asked for a motion to have an individual chair the April 6, 2020 meeting. Director Blakemore moved to have Andy Rodriguez chair the remainder of the April 6, 2020 meeting. Director Wehde seconded the motion. A roll call vote was taken. The motion passed unanimously by a vote of 6 to 0.

Director Rodriguez took over as chair of the meeting.

**CALL TO ORDER, INVOCATION, AND PLEDGES OF ALLEGIANCE**

**HEARING OF RESIDENTS**

This time is set aside for any person who wishes to address the Economic Development Corporation. Each person should email the City Secretary prior to the meeting at [citysecretary@gonzales.texas.gov](mailto:citysecretary@gonzales.texas.gov). Presentations should be limited to no more than 3 minutes.

No individuals requested to speak.

#### **A. ELECTION OF OFFICERS**

1. Discuss and consider the appointment of the GEDC President.  
Director Kacir moved to nominate Andy Rodriguez as President. Director Lawing seconded the motion. Director (Chair) Rodriguez took a roll call vote. The motion passed unanimously by a vote of 6 to 0.
2. Discuss and consider the appointment of the GEDC Vice-President.  
Director Kacir moved to nominate Meena Patel as Vice President. Director Blakemore seconded the motion. President Rodriguez took a roll call vote. The motion passed unanimously by a vote of 6 to 0.

#### **B. BUSINESS ITEMS**

President Rodriguez read information related to items scheduled for discussion and action and stated that this was the work of two committees. They are not in stone and are just guidelines for the GEDC to consider. The GEDC Board of Directors recognizes the economic strain placed on local businesses due to the unprecedented COVID-19 Pandemic. Part of the mission of the GEDC is job retention. In an effort to assist our business partners and their workforce, the GEDC has chosen to develop and implement the Covid-19 Business Grant Program.

1. Receive an update, discuss and consider a report from the subcommittee assigned to consider motion language for performance agreements concerning the COVID-19 crisis.

Director Kacir moved to implement the funding package based on \$2,000.00 per employee with a maximum of \$16,000.00 Director Blakemore seconded the motion.

Discussion was held with regard to the terms, how to handle individuals that lease spaces at antique shops or salons, and utilizing the grant funding to retain employees providing for loan forgiveness if the number of employees is maintained.

EDC Attorney Jeff Moore clarified that the applicants should be creating or retaining jobs to be eligible for assistance.

After discussion and recommendation from President Rodriguez that the subcommittee be given additional time to provide their recommendation on the funding guidelines Director Kacir moved to withdraw her original motion. Director Blakemore moved to withdraw his seconded motion.

2. Receive an update, discuss and consider a report from the subcommittee assigned to establish the rules for the disbursement of the \$500,000 financial assistance related to the COVID-19 crisis.

No discussion, this item was discussed in the prior agenda item.

3. Receive an update, discuss and consider a report from the Lynn Theater Subcommittee.

Director Lawing told the board that the committee did not have a report at this time.

4. Receive an update on GEDC financials, including sales tax collection detail for the previous six months.

Director Wehde reviewed the sales tax collections and the financial reports with the board.

**C. CLOSED SESSION**

1. Pursuant to Section 551.074 of the Texas Government Code, the GEDC will meet in closed session to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Economic Development Director.

President Rodriguez closed the open session at 6:52 pm.

**D. RETURN TO OPEN SESSION**

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

President Rodriguez reconvened into regular session at 7:07 pm. No discussion or action was taken.

**E. GEDC BOARD REQUESTS AND ANNOUNCEMENTS**

- Treasurer's Report, including six-month sales tax history:  
Director Wehde reviewed the financials reports with the board.
- Requests by Board President and GEDC Board Members for items on a future GEDC Board agenda:  
Director Kacir requested that a special meeting be scheduled for the following Monday for putting the new program in place.
- Announcements by Board President, GEDC Board Members:  
President Rodriguez informed Director Patel that she needed to attend the required sales tax training for board members and that he would provide her with the information.
- Update on the position of Economic Development Director  
No update at this time.

**ADJOURN**

There being no further business, the meeting was adjourned at 7:20 p.m.

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Andy Rodriguez, Director (Chair)

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Gerri Lawing, Secretary

**GONZALES ECONOMIC DEVELOPMENT CORPORATION  
SPECIAL CALLED MEETING  
MINUTES  
VIA TELEPHONE CONFERENCE  
APRIL 13, 2020 6:00 P.M.**

The Special Meeting of the Gonzales Economic Development Corporation was held on April 13, 2020 at 6:00 p.m. via teleconference pursuant to **Section 551.045 of the Texas Government Code and in accordance with the March 16, 2020 order by the Governor of the State of Texas.**

The meeting notice, agenda and agenda packet were posted online at [www.gonzales.texas.gov](http://www.gonzales.texas.gov).

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

**CALL TO ORDER AND INVOCATION**

President Rodriguez called the meeting to order at 6:00 p.m. and certified a quorum.

<b>Attendee Name</b>	<b>Title</b>	<b>Status</b>
Andy Rodriguez	President	Present in person
Meena Patel	Vice President	Present in person
Larry Wehde	Treasurer	Present in person
Gerri Lawing	Secretary	Present via phone
Dan Blakemore	Director	Present in person
Connie Kacir	Director	Present via phone
Vacant	Director	n/a

Staff Present: Tim Patek, City Manager; Kristi Gilbert, Interim City Secretary; Laura Zella, Finance Director; and, Jeff Moore, EDC Attorney (via phone until the end of Executive Session).

**CALL TO ORDER, INVOCATION, AND PLEDGES OF ALLEGIANCE**

**HEARING OF RESIDENTS**

This time is set aside for any person who wishes to address the Economic Development Corporation. Each person should email the City Secretary prior to the meeting at [citysecretary@gonzales.texas.gov](mailto:citysecretary@gonzales.texas.gov). Presentations should be limited to no more than 3 minutes.

No individuals requested to speak.

President Rodriguez moved the order of the agenda to conduct the executive session prior to business items.

- C. EXECUTIVE SESSION:** At 6:04 p.m. the Gonzales Economic Development Corporation recessed into Executive Session, pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

**Section 551.071** - to receive legal advice from the its attorney regarding outstanding loan agreements with GEDC.

**D. RECONVENE INTO OPEN SESSION:** At 6:46 p.m. the Gonzales Economic Development Corporation reconvened in open session.

President Rodriguez appointed a committee of Treasurer Wehde and Director Kacir to conduct an internal audit of the GEDC books, including all 11 loan packages to ensure all interest payments are according to the executed contracts and start according to the last internal audit or when the current bookkeeper started.

**A. BUSINESS ITEMS**

1. Discuss and consider approval of a resolution designating authorized signatories with the GEDC's financial institution(s).

Director Lawing moved to approve a resolution designating authorized signatories with the GEDC's financial institution(s). Director Kacir seconded the motion. For: Unanimous. The motion passed 6 to 0.

2. Receive an update, discuss and consider a report from the subcommittee assigned to establish the rules for the disbursement of the \$500,000 financial assistance related to the COVID-19 crisis.

Director Kacir moved to approve the COVID-19 Business Grant Application as presented. Secretary Lawing seconded the motion.

The directors discussed minor grammatical changes to the grant application and confirmed that a full-time equivalent is equal to 40 hours a week. Clarification was made that the list of business categories is from the Small Business Association's definitions. For: Unanimous. The motion passed 6 to 0.

President Rodriguez stated that the first day the GEDC could write a check would be June 1, 2020, however, the board can start receiving applications immediately.

3. Receive an update, discuss and consider a report from the subcommittee assigned to consider motion language for performance agreements concerning the COVID-19 crisis.

Director Blakemore moved to approve the performance agreement as presented. Vice President Patel seconded the motion. For: Unanimous. The motion passed 6 to 0.

4. Receive an update, discuss and consider a report from the Lynn Theater Subcommittee.

Secretary Lawing stated that they need to review the final contract and addendum as it was executed. The committee will be reaching out to the contractor for a report at the next meeting.

**B. GEDC BOARD REQUESTS AND ANNOUNCEMENTS**

- Requests by Board President and GEDC Board Members for items on a future GEDC Board agenda
- Announcements by Board President, GEDC Board Members

- Update on the position of Economic Development Director  
City Manager Tim Patek stated the interim Economic Development Director will be starting on Monday, April 20, 2020.

**ADJOURN**

There being no further business, the meeting was adjourned at 7:13 p.m.

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Andy Rodriguez, President

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Gerri Lawing, Secretary





**Agenda #**  
7C

**REGULAR MEETING  
MINUTES  
GONZALES ECONOMIC DEVELOPMENT CORPORATION  
WEDNESDAY, MAY 27, 2020 at 6:00 P.M.  
VIA TELEPHONE CONFERENCE**

The Regular Meeting of the Gonzales Economic Development Corporation was held on Wednesday, May 27, 2020 at 6:00 p.m. via teleconference pursuant to Section 551.045 of the Texas Government Code and in accordance with the March 16, 2020 order by the Governor of the State of Texas.

The meeting agenda and packet were posted online at [www.gonzales.texas.gov](http://www.gonzales.texas.gov).

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

**1. Call to Order**

President Rodriguez called the meeting to order at 6:01 p.m.

**2. Invocation and Pledge of Allegiance**

President Rodriguez gave the invocation. Larry Wehde led the Pledge of Allegiance.

**3. Roll Call and Certification of a Quorum**

Present:

Andy Rodriguez, President

Meena Patel, Vice-President

Larry Wehde, Treasurer

Gerri Lawing, Secretary (*left the meeting at 6:19 p.m.*)

Connie Kacir

Dan Blakemore

A quorum was declared present.

Staff attending:

Kim Tucker, Interim Executive Director

Tim Patek, City Manager

**4. Petitions or Requests from the Public**

None, suspended as per the Governor's order.

**5. Discussion and possible action to approve the minutes for the following meetings:**  
**a. March 30, 2020**

Connie Kacir moved to approve the minutes as presented with one change to correct the spelling of Barbara Krozier to Barbara Crozier. Dan Blakemore seconded the motion. President Rodriguez called for the vote:

AYES: Kacir, Blakemore, Lawing, Patel, Wehde, Rodriguez

NOES: None

The motion carried.

**6. Discussion and possible action regarding a business loan/grant application received from Ace Invest, LLC, in the amount of \$33,200.00 for improvements to property located at 608 St. Paul Street, Gonzales, Texas. (This item was moved by President Rodriguez to after #9)**

Connie Kacir asked if we had received any financials from the applicant. President Rodriguez explained that financials were not required as part of the grant application that currently is being utilized. Connie Kacir requested that we receive from Ace Invest, LLC, the acquisition cost of the property and if any new jobs would be created or retained for the project.

Dan Blakemore moved to direct the Interim Executive Director to work with Ace Invest, LLC to obtain the additional information requested and with the GEDC's legal counsel to begin drafting a performance agreement. Larry Wehde seconded the motion. President Rodriguez called for the vote:

AYES: Kacir, Blakemore, Patel, Wehde, Rodriguez

NOES: None

The motion carried.

**7. Discussion and possible action to appoint a new registered agent for the Gonzales Economic Development Corporation.**

Meena Patel moved to appoint Andy Rodriguez as the registered agent for the Gonzales Economic Development Corporation. Connie Kacir seconded the motion. President Rodriguez called for the vote:

AYES: Kacir, Blakemore, Lawing, Patel, Wehde, Rodriguez

NOES: None

The motion carried.

**8. Discussion and possible action to authorize the Board President to execute Form 401, Statement of Change of Registered Office/Agent with the Secretary of State, Texas.**

Dan Blakemore moved to authorize Andy Rodriguez, Board President, to execute Form 401. Meena Patel seconded the motion. President Rodriguez called for the vote:

AYES: Kacir, Blakemore, Lawing, Patel, Wehde, Rodriguez

NOES: None

The motion carried.

**9. Discussion and possible action to approve a cut-off date for submitting applications to the Gonzales Economic Development Corporation for the COVID-19 Business Grant.**

Gerri Lawing made the motion that June 15, 2020 would be the last day to receive any new applications and June 22, 2020 would be the last day for any pending applications to submit any additional information required to complete the application. Dan Blakemore seconded the motion. President Rodriguez called for the vote:

AYES: Kacir, Blakemore, Lawing, Patel, Wehde, Rodriguez

NOES: None

The motion carried.

**10. Discussion regarding the monthly financial report(s) for April, 2020:**

- a. **Balance Sheet/Profit & Loss**
- b. **Financial Statement**
- c. **Bank Reconciliation**
- d. **Quarterly Investment Report Ending 03/21/2020**
- e. **Sales Tax Revenues (October 2019 – April 2020)**

Larry Wehde reviewed the balance sheet with the board. Mr. Wehde provided an update on the task of reviewing the existing loans with Christy Jahns and validating any potential issues. Mr. Wehde reported that no issues were found. Mr. Wehde also informed the board that he would like to get with Christy Jahns and provide an overview of the loans in the near future.

Connie Kacir asked if the loan that was noted in the City's CAFR had been resolved. Christy Jahns told the board that she got with Laura Zella (Director of Finance) and a journal entry was made for the Alcade Hotel.

Mr. Wehde mentioned that the Quarterly Report indicated all zero's and that he will get corrected numbers.

President Rodriguez stated that the monthly financial reports will be filed for audit.

**11. WORKSHOP: Review and discuss the proposed budget for the Gonzales Economic Development Corporation for FY 2020-2021 and act, as necessary.**

Interim Executive Director Tucker reviewed the proposed budget worksheet with the board. Tucker discussed the revenue and mentioned that the sales tax is difficult to predict at this time until we receive the sales tax numbers for the months during the pandemic. Connie Kacir suggested around \$600,000.00 for the sales tax revenue. Tucker reviewed various line items for the GEDC budget expenditures.

No action was taken.

**12. Reports and/or announcements on the following items:**

**a. Update on the Gonzales EDC website**

Tucker informed the board that she immediately updated various forms on the website that were outdated. She also told the board that she would like to see a new tab created for agendas. President Rodriguez commented that he would like an area that listed all the board members and their contact information.

**b. Update regarding the COVID-19 Business Grants**

Tucker reported that 68 applications have been received as of today. Of those 68 applications that 55 have been approved in the amount of \$278,350.00, 7 were pending additional information, 4 new applications have been received for review and that 2 recipients have withdrawn their application.

**c. Update from the Lynn Theater Committee**

Dan Blakemore reported that Gerri Lawing spoke with Allen Sawyer with National Signs. She informed him that some of the features of the sign were not as expected and that some parts of the sign are not properly lighting. In addition, Gerri Lawing will be taking some photos to submit to National Signs. Mr. Blakemore asked the board to get with Gerri Lawing with any input regarding the sign.

**d. New Business Information Form**

Tucker informed the board that she was working on a new form that would be in a format for businesses requesting incentives so that an economic impact analysis could be done, if needed. In addition, President Rodriguez informed the board that we will be working on revising the current forms and bringing them back to the board.

**13. Request(s) for future agenda items and comment(s).**

Connie Kacir commended President Rodriguez for moving the GEDC forward and working as a team. She requested that we receive some preliminary numbers from the city engineer for infrastructure at the industrial park, potential land acquisition for increasing the industrial park and improvements to the airport.

Meena Patel asked that she be registered for the upcoming sales tax training. Connie Kacir asked that she also be registered. Ms. Tucker responded that she would take care of the registration.

President Rodriguez said that he will be providing the board at the next meeting with a power point presentation regarding various projects as mentioned by board member Kacir.

Gonzales Economic Development Corporation  
Minutes  
May 27, 2020

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President Rodriguez reminded the board about the special joint meeting with city council on Monday, June 1<sup>st</sup> for the COVID-19 check presentation.

**14. Adjournment**

President Rodriguez adjourned the meeting at 8:17 p.m.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Andy Rodriguez, President

\_\_\_\_\_  
Gerri Lawing, Secretary



Agenda #  
7d

**SPECIAL MEETING  
MINUTES  
GONZALES ECONOMIC DEVELOPMENT CORPORATION  
MONDAY, JUNE 1, 2020 at 9:30 P.M.  
VIA TELEPHONE CONFERENCE**

The Special Meeting of the Gonzales Economic Development Corporation was held on Monday, June 1, 2020 at 9:30 p.m. via teleconference pursuant to Section 551.045 of the Texas Government Code and in accordance with the March 16, 2020 order by the Governor of the State of Texas.

The meeting agenda and packet were posted online at [www.gonzales.texas.gov](http://www.gonzales.texas.gov).

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

**1. Call to Order**

President Rodriguez called the meeting to order at 9:50 a.m.

**2. Invocation and Pledge of Allegiance**

None, President Rodriguez said that the protocol was established by the previous joint meeting.

**3. Roll Call and Certification of a Quorum**

Present:

Andy Rodriguez, President  
Meena Patel, Vice-President  
Larry Wehde, Treasurer  
Gerri Lawing, Secretary  
Connie Kacir  
Dan Blakemore

A quorum was declared present.

Staff attending:

Kim Tucker, Interim Executive Director  
Tim Patek, City Manager

**4. Petitions or Requests from the Public**

None, temporarily suspended as per the Governor's order.

5. Discussion and possible action regarding a business grant application received from Ace Invest, LLC, in the amount of \$33,200.00 for improvements to property located at 608 St. Paul Street, Gonzales, Texas.

Interim Executive Director Tucker reviewed the additional information that was submitted from Ace Invest, LLC. Gerri Lawing asked if a feasibility study had been completed for the project. President Rodriguez indicated that a feasibility study had not been completed. Connie Kacir made the motion to approve the project as presented from Ace Invest, LLC. Dan Blakemore seconded the motion. President Rodriguez called for the vote:

AYES: Kacir, Blakemore, Lawing, Patel, Wehde, Rodriguez  
NOES: None

The motion carried.

6. Adjournment

President Rodriguez adjourned the meeting at 10:00 a.m.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Andy Rodriguez, President

\_\_\_\_\_  
Gerri Lawing, Secretary



### **AGENDA ITEM # 8**

Public Hearing for the expenditure of funds for Ace Invest, LLC, in an amount not to exceed \$33,200.00



## **NOTICE OF PUBLIC HEARING**

The Gonzales 4B Economic Development Corporation (GEDC) will conduct a public hearing to receive comments for the following proposed project and expenditure of funds:

The GEDC will receive comments for proposed project incentives and the expenditure of funds for the Ace Invest, LLC Project located at 608 St. Paul Street, Gonzales, Texas 78629, to promote new business development. Proposed project incentives and the expenditure of funds may be used for building improvements, including but not limited to the installation of a sprinkler system and necessary modifications to the building, and other expenses related to the same. Total of all project incentives and the expenditure of funds not to exceed \$33,200.00

The GEDC will hold the public hearing in which all interested persons shall have the right to be heard regarding such the proposed project and expenditure of funds. The public hearing will be held at the City of Gonzales Council Chambers, 820 St. Joseph Street, Gonzales, Texas, 78629 on Monday, June 22, 2020, at 6:00 p.m.

Should you have any questions regarding this matter you may contact the Gonzales Economic Development Corporation at 830-672-2815, extension 1600.

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June 11, 2020

esInquirer. @GonzInquirer

## NOTICES

## NOTICES

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## NOTICE OF PUBLIC HEARING

The Gonzales 4B Economic Development Corporation (GEDC) will conduct a public hearing to receive comments for the following proposed project and expenditure of funds:

The GEDC will receive comments for proposed project incentives and the expenditure of funds for the Ace Invest, LLC Project located at 608 St. Paul Street, Gonzales, Texas 78629, to promote new business development. Proposed project incentives and the expenditure of funds may be used for building improvements, including but not limited to the installation of a sprinkler system and necessary modifications to the building, and other expenses related to the same. Total of all project incentives and the expenditure of funds not to exceed \$33,200.00.

The GEDC will hold the public hearing in which all interested persons shall have the right to be heard regarding such the proposed project and expenditure of funds. The public hearing will be held at the City of Gonzales Council Chambers, 820 St. Joseph Street, Gonzales, Texas, 78629 on Monday, June 22, 2020, at 6:00 p.m.

Should you have any questions regarding this matter you may contact the Gonzales Economic Development Corporation at 830-672-2815, extension 1600.

## MISC.

## MISC.

## MISC.

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## June 4

## Puzzle Answers

9	8	5	3	4	2	7	1	6
6	2	4	9	7	1	8	3	5
7	1	3	8	6	5	9	4	2
3	4	8	7	2	9	6	5	1
1	9	7	4	5	6	2	8	3
2	5	6	1	3	8	4	7	9
8	7	1	6	9	3	5	2	4
4	6	2	5	1	7	3	9	8
5	3	9	2	8	4	1	6	7



WE'RE  
ALL  
EARS

Questions?  
Comments?  
Story Ideas?



## **AGENDA ITEM # 9**

**GONZALES ECONOMIC DEVELOPMENT CORPORATION**

820 N. St. Joseph Street  
Gonzales, Texas 78629

**Gonzales Economic Development Expansion/Enhancement Committee**

**FINAL REPORT**

June 22, 2020

The committee was appointed due to the fact that a recent purchase of property by a business in the Gonzales Industrial Park, and the consequent issues incurred by that business requiring a fire suppression sprinkler system, exposed problems that, unsolved, could stunt further economic development growth north of the City of Gonzales in and around the Industrial Park area. The two major concerns were:

1. The water system availability in that area was at relative full capacity and could not support future manufacturing or industrial enhancement or growth.
2. There were no more properties in the Gonzales Industrial Park available for economic development expansion.

The charge of duty for this committee was to:

1. establish a collaborative economic development group of representatives from at least the GEDC (Gonzales Economic Development Corporation), GADC (Gonzales Area Development Corporation), GVEC (Guadalupe Valley Electric Cooperative), City Government, and County Government
2. explore ideas for economic development expansion/enhancement in the general geographical areas of:
  - a. the airport including; properties north of the airport to County Road 242 and east of the airport to FM-794 (Harwood Road) and west of the airport to US-183
  - b. properties in the general area located north of the Stieren Road, west of the TXGN railroad spur, south of approximately 300 yards north of County Road 242 and east of FM-794
  - c. properties adjacent to County Road 242 between US-183 and FM-794
3. study the possibilities and capabilities of all collaboration partners in regard to:
  - a. Airport expansion/enhancement and adjacent property development, including, but not limited to, areas west of airport property to US-183 and areas east of airport property to the Harwood Road



- b. Industrial Park expansion/enhancement
- c. development and enhancement of County Road 242 and all properties adjacent to the road

4. after the study, formulate recommendations into a plan divided into phases of completion for review and adoption by the various entities membered on the committee. The plan will include major and sub Action Plan components designed in the following matrix:

WHAT?	HOW?	WHEN?	WHO?	INDICATOR
(Goal Statements: Must be specific and realistic)	(Action Steps)	(Deadline for completion)	(Person/Entity Responsible for action)	(How will we know each action step is accomplished?)

5. thereafter, present the plan for adoption and implementation by those parties responsible for the various phases of the plan and the committee will monitor the timeliness of the phased implementation to ensure completion
6. be understood by all parties that this plan will be considered a “work-in-progress” so as to accommodate certain budgetary, legal, or other factors which could affect the order of the various phases or timeliness of the plan.

The committee was comprised of:

**GEDC – Gonzales Economic Development Corporation**

Andy Rodriguez, Committee Chairman  
Tommy Cox, GEDC Board Vice President  
Ex Officio Committee Member Genora Young, GEDC President/CEO

**GADC – Gonzales Area Development Corporation**

Kelly Lindner, GADC President  
Charlie Gray, GADC Vice President  
David Lindeman, GADC Board Member

**City of Gonzales**

Connie Kacir, Mayor  
Tim Patek, City Manager with AD HOC - City Staff  
Keith Schauer, City Engineer

**Gonzales County**

Pat Davis, County Judge  
Kevin T. La Fleur, Precinct 3 Commissioner

**GVEC – Guadalupe Valley Electric Cooperative**

Darren Schauer, General Manager & CEO  
Gerri Lawing, Economic Development Coordinator

The committee met several times to explore ideas for Gonzales economic development expansion/enhancement, as requested. The first meeting included the history of how, 50 years ago, the GADC was organized for the purpose of guiding economic development growth. Their vision included taking a risk to purchase property to develop what became the Gonzales Industrial Park. Now, 50 years later, the Park is relatively filled to capacity. It is time, again, to take bold actions to guide and meet the needs of economic development growth for the next several years.

The rules for thought for the committee were simple...no idea is too large or too small and no idea is too outrageous or mundane for consideration. To that end, the committee submits the following list of possible projects for the future:

1. City water enhancement – The committee recommends enhancing the existing water system to accommodate economic development growth and improvements. The recommendation includes, but is not limited to:
  - a. Add a standpipe or other storage vessel in the area north of US-90-A Bypass, east of US-183 highway or west of the TXGN railroad spur
  - b. Consider drilling a well in the area north of US-90-A Bypass, east of US-183 highway or west of the TXGN railroad spur
  - c. Collaborate with Gonzales County Water Supply Corporation for well drilling and/or water enhancement
2. Airport enhancement – The committee recommends enhancing the existing City Airport. The recommendation includes, but is not limited to:
  - a. Widen existing runway to 60' (currently 50')
  - b. Extend existing runway to between 3,400 ft. - 3,800 ft., the more the better
  - c. Increase current hangar rent rates by 10%
  - d. Add more hangars for more rental income
  - e. Add more above ground fuel storage tanks (after hangars are built) and sell fuel at a low cost to entice more airport use
  - f. Build a mechanical garage to lease or rent to a business with a certified airplane mechanic to perform routine and required maintenance to airplanes
  - g. Add Internet coverage availability
  - h. Develop a plan to purchase and/or improve properties adjacent to airport for economic development opportunities
3. Fire Department Annex – The committee recommends building a Gonzales Fire Department annex on or adjacent to the east side of the existing airport property. The recommendation includes, but is not limited to:
  - a. Build annex to offer better fire service and lower insurance rates
  - b. Consider a collaborative effort (City and County) to add a Central Dispatch station to the annex facility to consolidate radio dispatch services between the City of Gonzales and Gonzales County law enforcement, emergency services and fire departments
  - c. Consider adding law enforcement facilities (offices, shop, parking, academy, firing range and other necessary department essentials) to accommodate moving the Gonzales Police Department to this site, thereby upgrading the Police Department services and allowing the sale or other use of the current Police Department property

4. Gonzales Industrial Park – The committee recommends the consideration of purchasing undeveloped properties and rearranging of properties adjacent to or near the Gonzales Industrial Park. The recommendations include, but are not limited to:
  - a. Consider rearranging existing properties and road easements within the Gonzales Industrial Park to accommodate the sale and use of properties currently not used in the park (see slide 3 of PowerPoint presentation – properties named and highlighted in light green):
    - i. Buddy's Natural Chickens property
    - ii. Schmidt & Sons property
    - iii. Jones Family property
    - iv. A & S recycling property
  - b. Consider purchase and/or improvement of properties east of the TXGN railroad spur for economic development (see slide 3 of PowerPoint presentation – properties highlighted in light blue)
5. County Road 242 – The committee recommends the consideration of developing County Road 242 (see slide 4 of PowerPoint presentation – CR-242 lined in red and properties named and highlighted in light green). The recommendations include, but are not limited to:
  - a. Widen the road for 2-way truck traffic to accommodate the use of the road to be a Hazardous Materials Route
  - b. Purchase and/or negotiate properties at the two 90 degree curves, located about midway between US-183 highway and FM-794 highway, to allow the road to be less curvy and be more accommodating for truck traffic
  - c. Consider the development of a Business Park on GADC property located on the north side of CR-242 at FM-794

After the list of recommendations was complete, the committee recognized that many of the projects would truly be a “work-in-progress” and might take several years to complete. And, further, many of the recommendations will require collaborative efforts between many government and private entities. Therefore, it is the committee’s position that an Action Plan matrix not be used for the overall view of these recommendations because this committee lacks the authority for such commitments. The committee believes that it would be a more viable approach for each entity to determine how and when each recommendation can be acted upon and what support and/or assistance they will need from other organizations represented on the committee.

It is recommended that each government and private entity named herein review these recommendations and respond to the committee with a possible acceptance of each recommendation and a reasonable timeline for any implementation that may occur.

Respectfully submitted,



Andy Rodriguez, Chairman  
Gonzales Economic Development Expansion/Enhancement Committee

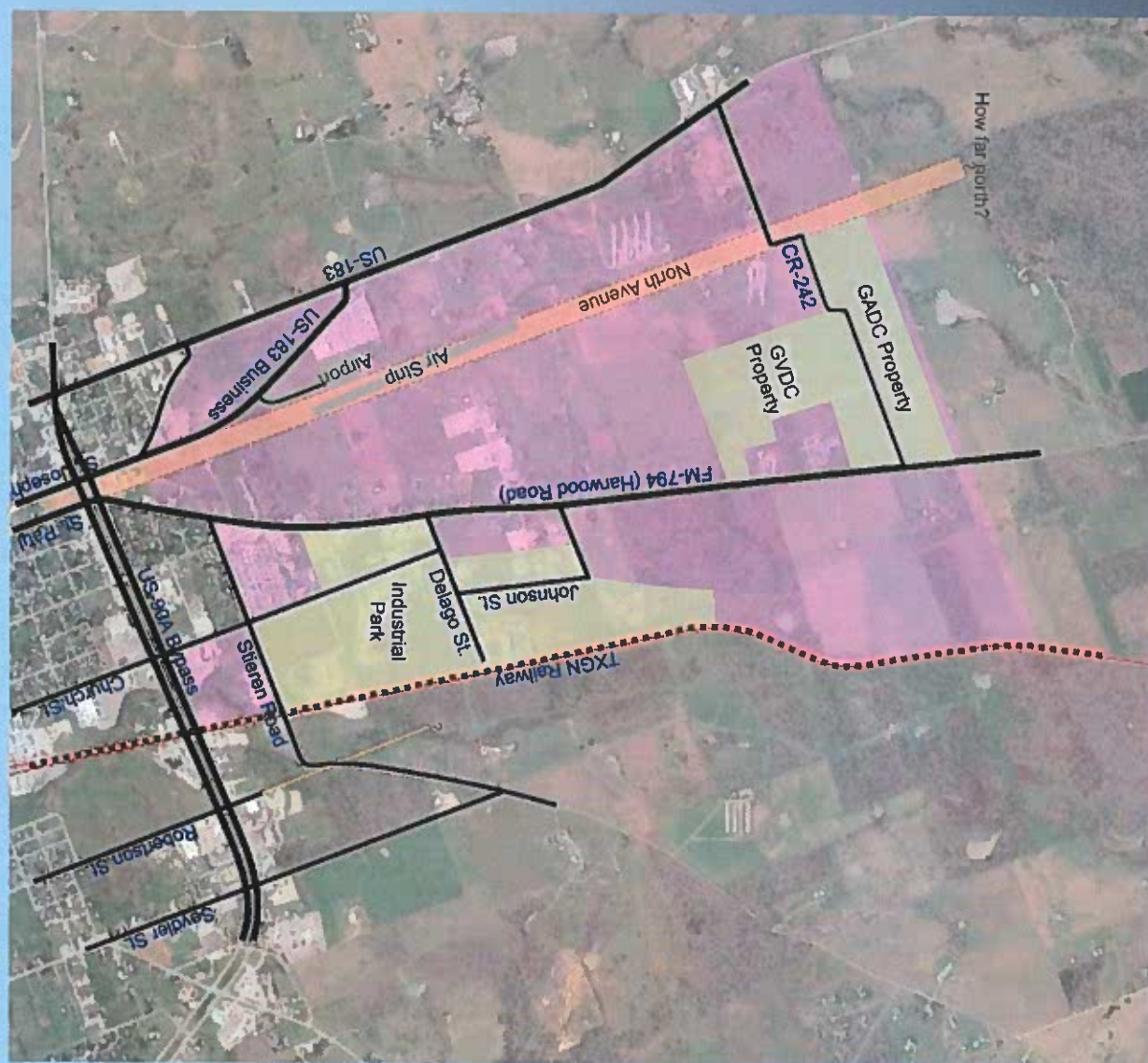


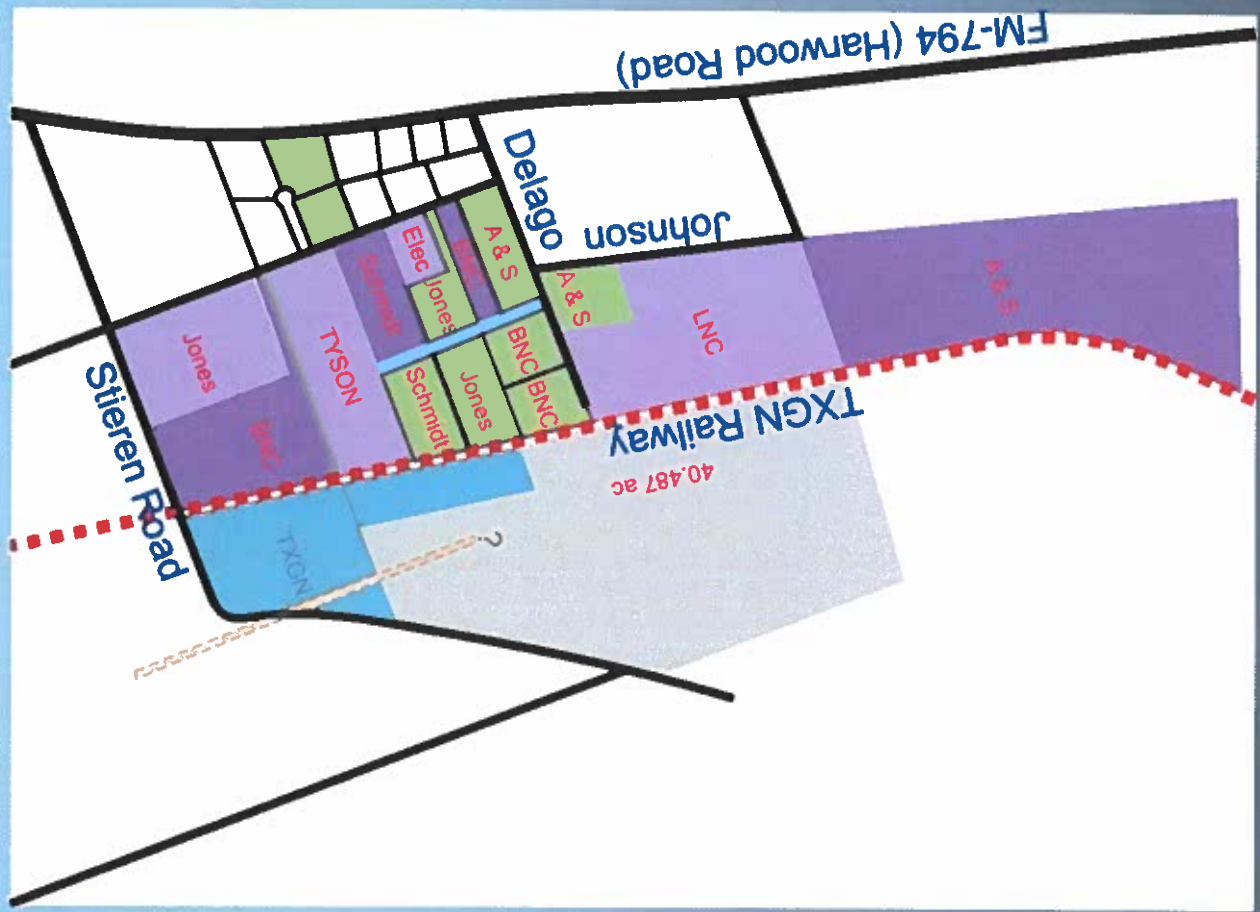
# Gonzales Economic Development Expansion/Enhancement

## Guided Growth for the Future Through Collaboration and Planning

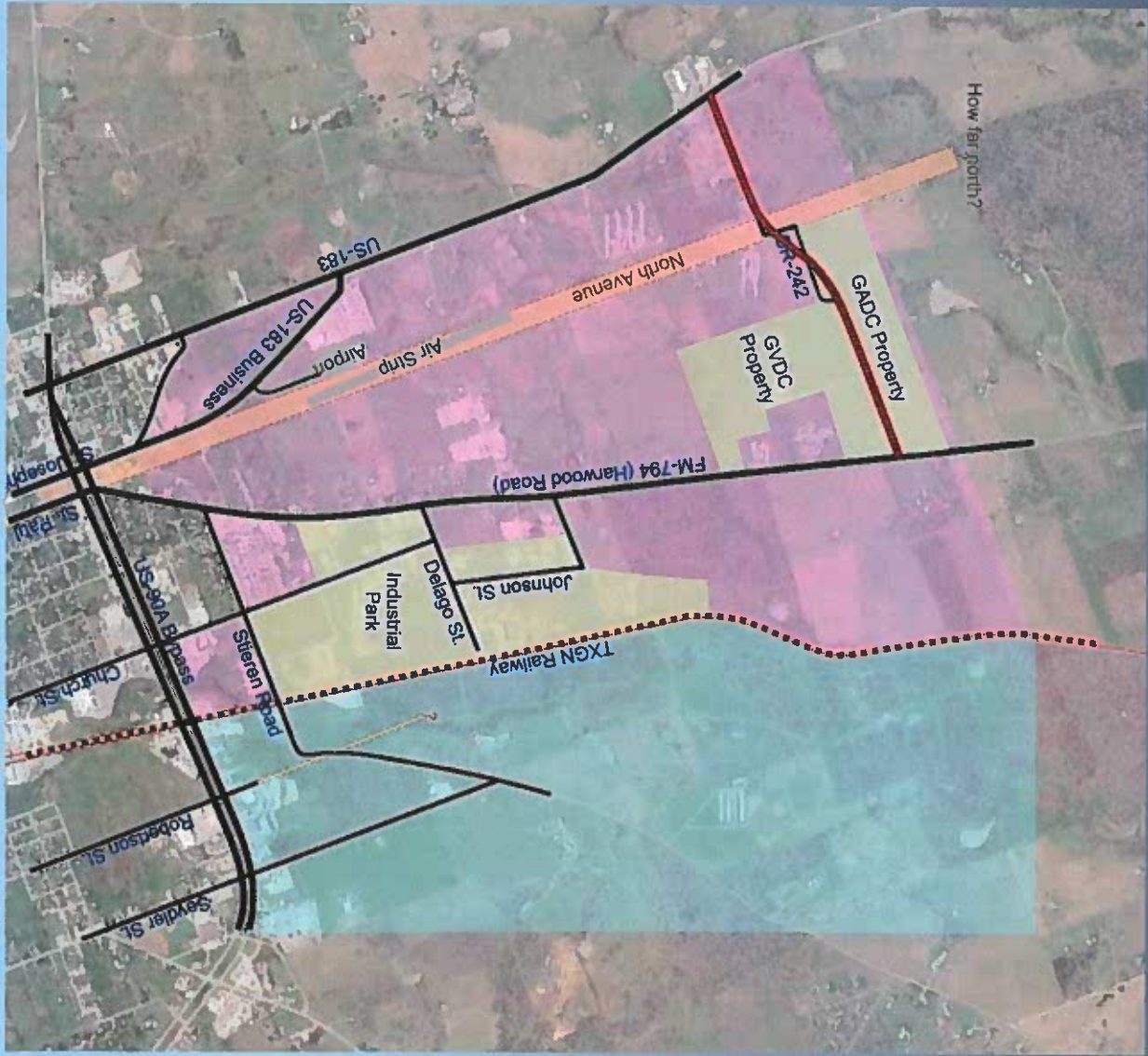














## **AGENDA ITEM #10**

Attached is the proposed GEDC budget for FY 20/21. As noted, the revenue and personnel section will be completed by the Director of Finance.

As per our last board meeting, the following has been added and/or changed:

- Added: Tourism line item 7-700.706
- Changed: Line item 7-700.715 from Business Infrastructure to Infrastructure Projects
- Changed: Line item 7-700.719 from Main Street Façade Program to Main Street Program
- Delete: Line item 7-700.704; this will be deleted before the next fiscal year

Various line items were adjusted as per the amounts provided from the board and indicated on the revised projected budget worksheet.

## PROJECTED BUDGET WORKSHEET

AS OF: JUNE 8, 2020

700-GONZALES ECONOMIC DEV

Agenda #

10

	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET WORKSPACE
REVENUE SUMMARY						
700-ECONOMIC DEVELOPMENT	1,026,532.12	1,033,000.00	1,033,000.00	665,717.00	0.00	
*** TOTAL REVENUES ***	1,026,532.12	1,033,000.00	1,033,000.00	665,717.00	0.00	
EXPENDITURE SUMMARY						
700-ECONOMIC DEVELOPMENT	694,664.41	1,322,895.00	1,323,216.12	746,224.18	0.00	

700-GONZALES ECONOMIC DEV  
DEPARTMENT REVENUES

	PRIOR YEAR ACTUAL	CURRENT YEAR		PROJECTED YEAR END	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET		
			Y-T-D ACTUAL		
700-ECONOMIC DEVELOPMENT					
4-700.120 REIMBURSABLE REVENUE-EXPO	0.00	0.00	0.00	0.00	
4-700.130 HALF CENT SALES TAX - 4B	915,521.27	925,000.00	615,826.81	0.00	
4-700.140 RENTAL LEASE INCOME	15,500.00	18,000.00	10,012.46	0.00	
4-700.141 380 AMOUNT TO ACTION PROPERTY	7,012.46	0.00	0.00	0.00	
4-700.150 HAY LEASE INCOME	0.00	0.00	0.00	0.00	
4-700.160 DONATIONS	0.00	0.00	0.00	0.00	
4-700.601 GENERAL MISCELLANEOUS	2.73	0.00	0.00	0.00	
4-700.604 INSURANCE REIMBURSEMENT	2,809.23	0.00	0.00	0.00	
4-700.800 REAL PROPERTY SALES	0.00	0.00	0.00	0.00	
4-700.801 INTEREST INCOME	99,711.35	90,000.00	39,877.73	0.00	
4-700.930 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	
TOTAL 700-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	1,026,532.12	1,033,000.00	665,717.00	0.00	

to be  
completed  
by city

700-GONZALES ECONOMIC DEV  
DEPARTMENT EXPENSES

	PRIOR YEAR ACTUAL	CURRENT YEAR		Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET			
700-ECONOMIC DEVELOPMENT						
=====						
1-PERSONNEL EXPENSE						
7-700.101 GEDC DIRECTOR PERSONNEL EXP.	107,939.64	86,952.00	86,952.00	45,946.80	0.00	
7-700.106 SALARIES	0.00	0.00	0.00	0.00	0.00	
7-700.107 SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	
7-700.108 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	
7-700.109 LONGEVITY PAY	0.00	255.00	255.00	255.00	0.00	
7-700.110 F.I.C.A	178.37	6,671.00	6,671.00	2,923.25	0.00	
7-700.111 UNEMPLOYMENT	0.00	171.00	171.00	144.00	0.00	
7-700.112 RETIREMENT TMRS	0.00	9,383.00	9,383.00	4,214.06	0.00	
7-700.113 WORKERS COMPENSATION	0.00	224.00	224.00	218.54	0.00	
7-700.114 MEDICAL INSURANCE	555.80	6,156.00	6,477.12	2,628.76	0.00	
7-700.115 FLEX CARD/ACA/COBRA FEE	0.00	60.00	60.00	29.67	0.00	
7-700.116 LIFE INSURANCE	0.00	57.00	57.00	33.00	0.00	
7-700.117 OTHER (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	
7-700.121 EMPLOYMENT FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 1-PERSONNEL EXPENSE	108,673.81	109,929.00	110,250.12	56,393.08	0.00	
2-SUPPLIES EXPENSE						
7-700.201 OFFICE SUPPLIES	388.83	1,000.00	1,000.00	665.42	0.00	800.00
7-700.202 POSTAGE	329.36	250.00	250.00	115.99	0.00	250.00
7-700.203 COPIES/PRINTING	1.00	500.00	500.00	0.00	0.00	200.00
7-700.206 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0
7-700.227 BOARD TRAINING EXPENSES	172.88	3,000.00	3,000.00	3,530.62	0.00	4,000.00
TOTAL 2-SUPPLIES EXPENSE	892.07	4,750.00	4,750.00	4,312.03	0.00	5,250.00
3-MAINT/BLDG-EQUIP-STRUCT						
7-700.301 MAINTENANCE TO BUILDING	16,985.92	25,000.00	25,000.00	3,352.95	0.00	25,000.00
7-700.302 MAINT. TO HEAT/AIR CONDITIONE	2,060.00	18,000.00	18,000.00	0.00	0.00	0
7-700.304 STORAGE FEES	360.00	500.00	500.00	240.00	0.00	0
7-700.309 MAINTENANCE TO GROUNDS	0.00	0.00	0.00	0.00	0.00	0
7-700.315 MAINTENANCE TO VEHICLES	0.00	0.00	0.00	0.00	0.00	0
7-700.316 MAINT. TO INDUSTRIAL PARK SIG	0.00	2,500.00	2,500.00	0.00	0.00	5000.00
TOTAL 3-MAINT/BLDG-EQUIP-STRUCT	19,405.92	46,000.00	46,000.00	3,592.95	0.00	30,000.00
1-CONTRACT/OPER SERVICES						
7-700.401 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
7-700.402 UTILITIES	0.00	0.00	0.00	0.00	0.00	0
7-700.404 CELL PHONES	882.49	1,000.00	1,000.00	694.31	0.00	1,000.00
7-700.406 AUDIT	5,500.00	5,500.00	5,500.00	0.00	0.00	5,500.00

to be  
completed  
By city

700--GONZALES ECONOMIC DEV  
DEPARTMENT EXPENSES

	PRIOR YEAR ACTUAL	CURRENT YEAR		PROJECTED YEAR END	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET		
			Y-T-D ACTUAL		
7-700.407 INSURANCE BROKER	0.00	241.00	241.00	0.00	0
7-700.408 MEMBERSHIP DUES	4,257.50	6,000.00	6,000.00	0.00	5,000.00
7-700.409 SUBSCRIPTIONS	0.00	250.00	250.00	0.00	200.00
7-700.411 SPECIAL CONTRACTS	0.00	26,450.00	26,450.00	0.00	6,000.00
7-700.412 CITY ADMIN SERVICES	20,395.34	12,000.00	12,000.00	0.00	12,000.00
7-700.414 PROFESSIONAL SERVICES	2,021.99	10,000.00	10,000.00	0.00	5,000.00
7-700.415 ATTORNEY/COURT/LEGAL	11,995.05	20,000.00	20,000.00	0.00	20,000.00
7-700.416 PROPERTY TAX	0.00	0.00	0.00	0.00	0
7-700.417 LIAB/COMP/FIRE INSURANCE	9,815.40	6,000.00	6,000.00	0.00	6,000.00
7-700.421 COMPUTER TECH	0.00	500.00	500.00	0.00	300.00
7-700.422 SOFTWARE	398.94	600.00	600.00	0.00	600.00
7-700.430 TRAVEL/TRAINING	9,899.13	15,000.00	15,000.00	0.00	10,000.00
TOTAL 4-CONTRACT/OPER SERVICES	65,165.84	103,541.00	103,541.00	0.00	71,600.00
3-SPECIAL CHARGES EXPENSE					
7-700.502 ADVERTISING	4,077.26	40,000.00	40,000.00	0.00	10,000.00
7-700.520 MARKETING & PROMOTIONS	8,785.85	40,000.00	40,000.00	0.00	10,000.00
7-700.528 INTEREST PAID	0.00	0.00	0.00	0.00	0
7-700.529 PRINCIPAL PAID	0.00	0.00	0.00	0.00	0
7-700.550 380 SALES TAX AGREEMENT	0.00	0.00	0.00	0.00	0
TOTAL 5-SPECIAL CHARGES EXPENSE	12,863.11	80,000.00	80,000.00	0.00	20,000.00
6-CAPITAL OUTLAY EXPENSE					
7-700.601 LAND	0.00	0.00	0.00	0.00	0
7-700.603 STRUCTURES	0.00	0.00	0.00	0.00	0
7-700.604 FLAGS	19,895.73	30,000.00	30,000.00	0.00	20,000.00
7-700.608 VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0
7-700.610 OFFICE FURNITURE/EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0
7-700.640 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00
7-700.650 CAPITAL REPLACEMENT	0.00	100,000.00	100,000.00	0.00	25,000.00
7-700.660 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0
TOTAL 6-CAPITAL OUTLAY EXPENSE	19,895.73	131,500.00	131,500.00	0.00	245,000.00
7-COMMUNITY/BUSINESS DEV					
7-700.701 RECREATION	0.00	0.00	0.00	0.00	0
7-700.702 BEAUTIFICATION	0.00	50,000.00	50,000.00	0.00	50,000.00
7-700.703 HOUSING	0.00	0.00	0.00	0.00	0
7-700.704 COMMUNITY INFRASTRUCTURE	0.00	35,000.00	35,000.00	0.00	0
7-700.705 COVID-19 BUSINESS GRANT	0.00	0.00	309,100.00	0.00	0
7-700.706 TOURISM	0.00	0.00	0.00	0.00	20,000.00
7-700.711 WORKFORCE	572.40	7,500.00	7,500.00	0.00	0
7-700.712 EXPANSION/RETENTION-BUSINESS	0.00	0.00	0.00	0.00	0
7-700.713 NEW BUSINESS	0.00	0.00	0.00	0.00	0
7-700.714 GOLF COURSE DEVELOPMENT	0.00	0.00	0.00	0.00	0



700-GONZALES ECONOMIC DEV  
DEPARTMENT EXPENSES

	PRIOR YEAR ACTUAL	CURRENT YEAR		Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET			
7-700.715 INFRASTRUCTURE PROJECTS	0.00	0.00	0.00	0.00	0.00	TBD
7-700.716 BUSINESS DEVELOPMENT	284,333.93	500,000.00	200,000.00	185,000.00	0.00	300,000.00
7-700.718 SMALL BUSINESS GRANT PROGRAM	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
7-700.719 MAIN STREET PROGRAM	69,311.60	75,000.00	75,000.00	0.00	0.00	20,000.00
7-700.721 DOWNTOWN DEVELOPMENT	0.00	15,000.00	15,000.00	0.00	0.00	0
7-700.751 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL 7-COMMUNITY/BUSINESS DEV	354,217.93	732,500.00	732,500.00	530,100.00	0.00	440,000.00
8-COST OF GOODS SOLD						
7-700.800 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL 8-COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	
9-NON-OPERATING EXPENSES						
7-700.901 TRANSFER TO DEBT SERVICE	113,550.00	114,675.00	114,675.00	90,437.50	0.00	115,187.50
TOTAL 9-NON-OPERATING EXPENSES	113,550.00	114,675.00	114,675.00	90,437.50	0.00	
TOTAL 700-ECONOMIC DEVELOPMENT	694,664.41	1,322,895.00	1,323,216.12	786,133.96	0.00	
*** TOTAL EXPENSES ***	694,664.41	1,322,895.00	1,323,216.12	786,133.96	0.00	



**AGENDA ITEM # 11 (a), (b), (c), (d)**

**DISCUSSION OF THE MONTHLY FINANCIAL REPORTS FOR MAY, 2020**

Larry Wehde, Treasurer

# *GONZALES ECONOMIC DEVELOPMENT FINANCIALS*

## TABLE OF CONTENTS

1. Balance Sheet
2. Financial Statement
3. Bank Reconciliation with Sage Capital Bank – May
4. Sales Tax (October-May)

## Gonzales Economic Development Corp

## BALANCE SHEET

As of May 31, 2020

Agenda #

11a

	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
1-116.700 Accts Rec - Sales Tax	152,800.81
1-120.000 - Receivable from Hotel Alcalde - Interest Receivable on Balloon Payment	2,912.20
1-120.106 Note Rec, Low Int - Sleep Inn & Suites	28,969.66
1-120.112 Note Rec - Tropical Fusions	249,280.91
1-120.116 Note Rec - Guerra/Holiday Inn	190,281.43
1-120.117 Note Rec - Winbin Ventures	53,057.01
1-120.118 Note Rec - Hotel Alcalde	242,332.69
1-120.121 Note Rec - Come & Take It Properties	257,116.09
1-120.122 Note Rec - Come & Take It III	39,765.30
1-120.123 Note Rec - La Bella Tavola	-0.24
1-120.124 Note Rec - Baker Boys BBQ	54,401.65
1-120.125 Notes Rec - Storey Jewelers	72,993.80
1-120.126 Note Rec - Come & Take It Grill	99,598.00
1-120.200 Allowance for Bad Debt	-250,000.00
1-120.224 Note Rec - Come & Take It II	8,752.76
1-130.100 Investment in Lynn Theater	281,050.00
1-130.200 Investment - GEDC Building	0.00
Cash and cash equivalents	
1-001.000 Cash - Control Account	-69.57
1-001.001 RBFCU Business Checking	0.00
1-001.101 Cash - Economic Dev Corp	3,044,948.17
1-103.412 Cert of Deposit - Sage Capital Bank	0.00
1-103.420 RBFCU Money Market	0.00
1-103.430 RBFCU Savings Account	0.00
<b>Total Cash and cash equivalents</b>	<b>\$3,044,878.60</b>
<b>Total Current Assets</b>	<b>\$4,528,190.67</b>
<b>Non-current Assets</b>	
1-130.400 - Technology	25,000.00
1-141.000 - CIP	39,375.00
Property, plant and equipment:	
1-130.300 Flagpole	44,950.00
<b>Total Property, plant and equipment:</b>	<b>\$44,950.00</b>
<b>Total Non-current Assets</b>	<b>\$109,325.00</b>
<b>Total Assets</b>	<b>\$4,637,515.67</b>

# Gonzales Economic Development Corp

## BALANCE SHEET

As of May 31, 2020

	TOTAL
<b>Liabilities and Equity</b>	
<b>Current Liabilities</b>	
2-201.000 Account Payable	0.00
2-201.104 380 Payable - Action Property	-7,012.46
2-202.000 - Accrued Wages Payable	2,331.65
2-202.001 Federal W/H Payable	0.00
2-202.002 F.I.C.A. W/H Payable	0.00
2-202.003 Retirement W/H Payable	0.00
2-202.006 Medical Insurance Payable	0.00
2-202.009 - Payroll Taxes Payable	178.37
2-202.010 Supplemental Insurance	0.00
2-202.201 Life Insurance Payable	0.00
2-220.000 Deposit - Lynn Theater	2,500.00
2-261.000 Reserve for Depreciation	105,144.63
<b>Total Current Liabilities</b>	<b>\$103,142.19</b>
<b>Equity</b>	
Opening Balance Equity	3,572,191.74
Retained Earnings	710,391.35
Profit for the year	251,790.39
<b>Total Equity</b>	<b>\$4,534,373.48</b>
<b>Total Liabilities and Equity</b>	<b>\$4,637,515.67</b>

# Gonzales Economic Development Corp

## PROFIT AND LOSS

May 2020

	TOTAL
Revenue	
4-700.130 Half Cent Sales Tax - 4B	78,059.28
4-700.801 Interest Income	
Int Income - Tropical Fusions	468.40
Int. Income - Sage Capital Bank	1,479.14
Total 4-700.801 Interest Income	1,947.54
Total Revenue	\$80,006.82
GROSS PROFIT	\$80,006.82
Expenses	
7-700.101 GEDC Director Salary	4,191.75
7-700.201 Office Supplies	44.78
7-700.202 Postage	4.00
7-700.301 Maintenance of Building	404.00
7-700.304 Storage Fees	30.00
7-700.404 Cell Phones	86.11
7-700.409 Subscriptions	65.57
7-700.411 Special Contracts	426.25
7-700.412 City Admin Services	1,000.00
7-700.415 Attorney/Court/Legal	1,680.00
7-700.422 Software	42.87
7-700.430 Travel/Training	119.40
Hotel	95.23
Total 7-700.430 Travel/Training	214.63
7-700.502 Advertising	48.76
7-700.715 Business Infrastructure	-119.40
Total Expenses	\$8,119.32
PROFIT/LOSS	\$71,887.50

## BALANCE SHEET

AS OF: MAY 31ST, 2020

700-GONZALES ECONOMIC DEV

ACCOUNT# TITLE

## ASSETS

\*\*\*\*\*

1-001.000 CASH -CONTROL ACCOUNT	(	69.57)	
1-001.101 CASH - ECONOMIC DEV CORP		3,044,948.17	
1-103.412 CERT OF DEPOSIT-SAGE CAPITAL		0.00	
1-103.419 RBFCU- BASIC BUSINESS CHECKING		0.00	
1-103.420 RBFCU - MONEY MARKET ACCT		0.00	
1-103.430 SAVINGS ACCT - RBFCU		0.00	
1-104.000 TEXPOOL - ECONOMIC DEV		0.00	
1-116.700 ACCTS REC - SALES TAX		152,800.81	
1-120.000 DUE FROM OTHER FUNDS		0.00	
1-120.001 RECEIV. FROM HOTEL ALCALDE-INT		2,912.20	
1-120.010 DUE FROM CITY GENERAL FUND		0.00	
1-120.106 NOTE REC, LOW INT - GUERRA		28,969.66	
1-120.107 NOTE REC, FORGIVEABLE - GUERRA		0.00	
1-120.112 NOTE REC - TROPICAL FUSIONS		249,280.91	
1-120.116 NOTE REC - GUERRA/HOLIDAY INN		190,281.43	
1-120.117 NOTE REC. - WINBIN VENTURES		53,057.01	
1-120.118 NOTE REC. - HOTEL ALCALDE		242,332.69	
1-120.120 ALLOWANCE FOR UNCOLLECTIBLES		0.00	
1-120.121 NOTE REC. - COME & TAKE IT PRO		257,116.09	
1-120.122 NOTE REC.-COME & TAKE-FORGIVE		39,765.30	
1-120.124 NOTE REC. - BAKER BOYS BBQ		54,401.65	
1-120.125 NOTES REC. - STOREY JEWELERS		72,993.80	
1-120.126 NOTES REC-COME & TAKE IT GRILL		99,598.00	
1-120.200 ALLOWANCE FOR BAD DEBT	(	250,000.00)	
1-120.223 NOTES FORGIVABLE-LA BELLA TAV		0.00	
1-120.224 NOTE REC-COME & TAKE IT II		8,752.76	
1-120.700 DUE FROM GEDC FUNDS		0.00	
1-130.100 INVESTMENT IN LYNN THEATER		281,050.00	
1-130.200 INVESTMENT - GEDC BLDG		0.00	
1-130.300 FLAGPOLE		44,950.00	
1-130.400 TECHNOLOGY		25,000.00	
1-140.000 LAND		0.00	
1-141.000 CIP		39,375.00	
		<u>4,637,515.91</u>	
TOTAL ASSETS			4,637,515.91
			*****

## BALANCE SHEET

AS OF: MAY 31ST, 2020

700-GONZALES ECONOMIC DEV

ACCOUNT# TITLE

## LIABILITIES

-----

2-201.000	ACCOUNT PAYABLE	0.00	
2-201.104	380 PAYABLE-ACTION PROPERTY (	7,012.46)	
2-202.000	ACCRUED WAGES PAYABLE	2,331.65	
2-202.001	FEDERAL W/H PAYABLE	0.00	
2-202.002	F.I.C.A. W/H PAYABLE	0.00	
2-202.003	RETIREMENT W/H PAYABLE	0.00	
2-202.006	MEDICAL INSURANCE PAYABLE	0.00	
2-202.008	LIFE INSURANCE PAYABLE	0.00	
2-202.009	PAYROLL TAXES PAYABLE	178.37	
2-202.010	SUPPLEMENTAL INSURANCE	0.00	
2-202.201	LIFE INSURANCE PAYABLE	0.00	
2-220.000	DEPOSIT - LYNN THEATER	2,500.00	
2-222.000	DEFERRED REVENUE	0.00	
2-230.000	DUE TO OTHER FUNDS	0.00	
2-230.002	DUE TO GENERAL FUND	0.00	
2-235.000	CLEARING ACCOUNT	0.00	
2-261.000	RESERVE FOR DEPRECIATION	105,144.63	
2-261.100	VALUATION ALLOWANCE	0.00	
		<u>103,142.19</u>	
	TOTAL LIABILITIES		103,142.19

## RESERVES &amp; FUND BALANCE

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3-390.000	FUND BALANCE	4,273,931.62	
3-390.001	FUND BALANCE - DESIGNATED	0.00	
3-390.003	RESERVE FOR RECEIVABLE NOTES	25,000.00	
3-390.005	RESERVE FOR INVESTMENTS - PROP	0.00	
	TOTAL RESERVES & FUND BAL.	<u>4,298,931.62</u>	

TOTAL REVENUES	667,196.14
TOTAL EXPENSES	( <u>431,754.28</u> )

EXCESS REVENUES OVER EXPENSES	<u>235,441.86</u>
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TOTAL LIABILITIES & FUND EQUITY	<u>4,637,515.67</u>
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AMOUNT OUT OF BALANCE	( 0.24 )
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CITY OF GONZALES  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2020

Agenda #  
11b.

700-GONZALES ECONOMIC DEV

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
700-ECONOMIC DEVELOPMENT	1,033,000.00	80,006.82	667,196.14	64.59	0.00	365,803.86
*** TOTAL REVENUES ***	1,033,000.00	80,006.82	667,196.14	64.59	0.00	365,803.86
<b>EXPENDITURE SUMMARY</b>						
700-ECONOMIC DEVELOPMENT	1,323,216.12	8,674.27	431,754.28	32.63	0.00	891,461.84
*** TOTAL EXPENDITURES ***	1,323,216.12	8,674.27	431,754.28	32.63	0.00	891,461.84
** REVENUES OVER(UNDER) EXPENDITURES **	( 290,216.12)	71,332.55	235,441.86	81.13-	0.00	( 525,657.98)

C I T Y O F G O N Z A L E S  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2020

## 700-GONZALES ECONOMIC DEV

## DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<b>700-ECONOMIC DEVELOPMENT</b>						
4-700.120 REIMBURSABLE REVENUE-EXPO	0.00	0.00	0.00	0.00	0.00	0.00
4-700.130 HALF CENT SALES TAX - 4B	925,000.00	78,059.28	615,826.81	66.58	0.00	309,173.19
4-700.140 RENTAL LEASE INCOME	18,000.00	0.00	10,012.46	55.62	0.00	7,987.54
4-700.141 380 AMOUNT TO ACTION PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
4-700.150 HAY LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4-700.160 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4-700.601 GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4-700.604 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4-700.800 REAL PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00
4-700.801 INTEREST INCOME	90,000.00	1,947.54	41,356.87	45.95	0.00	48,643.13
4-700.930 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
<b>TOTAL 700-ECONOMIC DEVELOPMENT</b>	<b>1,033,000.00</b>	<b>80,006.82</b>	<b>667,196.14</b>	<b>64.59</b>	<b>0.00</b>	<b>365,803.86</b>
<hr/>						
<b>*** TOTAL REVENUES ***</b>	<b>1,033,000.00</b>	<b>80,006.82</b>	<b>667,196.14</b>	<b>64.59</b>	<b>0.00</b>	<b>365,803.86</b>
<hr/>						

CITY OF GONZALES  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2020

## 700-GONZALES ECONOMIC DEV

## DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<b>700-ECONOMIC DEVELOPMENT</b>						
<b>1-PERSONNEL EXPENSE</b>						
7-700.101 GEDC DIRECTOR PERSONNEL EXP.	86,952.00	5,172.95	44,805.60	51.53	0.00	42,146.40
7-700.106 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.107 SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
7-700.108 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.109 LONGEVITY PAY	255.00	0.00	255.00	100.00	0.00	0.00
7-700.110 F.I.C.A	6,671.00	0.00	2,923.25	43.82	0.00	3,747.75
7-700.111 UNEMPLOYMENT	171.00	0.00	144.00	84.21	0.00	27.00
7-700.112 RETIREMENT THRS	9,383.00	0.00	4,214.06	44.91	0.00	5,168.94
7-700.113 WORKERS COMPENSATION	224.00	0.00	218.54	97.56	0.00	5.46
7-700.114 MEDICAL INSURANCE	6,477.12	0.00	2,628.76	40.59	0.00	3,848.36
7-700.115 FLEX CARD/ACA/COBRA FEE	60.00	0.00	29.67	49.45	0.00	30.33
7-700.116 LIFE INSURANCE	57.00	0.00	33.00	57.89	0.00	24.00
7-700.117 OTHER (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	0.00
7-700.121 EMPLOYMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 1-PERSONNEL EXPENSE</b>	<b>110,250.12</b>	<b>5,172.95</b>	<b>55,251.88</b>	<b>50.12</b>	<b>0.00</b>	<b>54,998.24</b>
<hr/>						
<b>2-SUPPLIES EXPENSE</b>						
7-700.201 OFFICE SUPPLIES	1,000.00	44.78	665.42	66.54	0.00	334.58
7-700.202 POSTAGE	250.00	4.00	115.99	46.40	0.00	134.01
7-700.203 COPIES/PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
7-700.206 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
7-700.227 BOARD TRAINING EXPENSES	3,000.00	0.00	3,530.62	117.69	0.00	( 530.62)
<b>TOTAL 2-SUPPLIES EXPENSE</b>	<b>4,750.00</b>	<b>48.78</b>	<b>4,312.03</b>	<b>90.78</b>	<b>0.00</b>	<b>437.97</b>

CITY OF GONZALES  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2020

## 700-GONZALES ECONOMIC DEV

## DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>3-MAINT/BLDG-EQUIP-STRUCT</b>						
7-700.301 MAINTENANCE TO BUILDING	25,000.00	404.00	3,352.95	13.41	0.00	21,647.05
7-700.302 MAINT. TO HEAT/AIR CONDITIONE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
7-700.304 STORAGE FEES	500.00	30.00	240.00	48.00	0.00	260.00
7-700.309 MAINTENANCE TO GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7-700.315 MAINTENANCE TO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.316 MAINT. TO INDUSTRIAL PARK SIG	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>TOTAL 3-MAINT/BLDG-EQUIP-STRUCT</b>	<b>46,000.00</b>	<b>434.00</b>	<b>3,592.95</b>	<b>7.81</b>	<b>0.00</b>	<b>42,407.05</b>
<b>4-CONTRACT/OPER SERVICES</b>						
7-700.401 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
7-700.402 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.404 CELL PHONES	1,000.00	86.11	694.31	69.43	0.00	305.69
7-700.406 AUDIT	5,500.00	0.00	0.00	0.00	0.00	5,500.00
7-700.407 INSURANCE BROKER	241.00	0.00	0.00	0.00	0.00	241.00
7-700.408 MEMBERSHIP DUES	6,000.00	0.00	4,195.00	69.92	0.00	1,805.00
7-700.409 SUBSCRIPTIONS	250.00	65.57	148.92	59.57	0.00	101.08
7-700.411 SPECIAL CONTRACTS	26,450.00	0.00	15,610.00	59.02	0.00	10,840.00
7-700.412 CITY ADMIN SERVICES	12,000.00	1,000.00	8,000.00	66.67	0.00	4,000.00
7-700.414 PROFESSIONAL SERVICES	10,000.00	0.00	1,930.00	19.30	0.00	8,070.00
7-700.415 ATTORNEY/COURT/LEGAL	20,000.00	1,680.00	11,794.73	58.97	0.00	8,205.27
7-700.416 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
7-700.417 LIAB/COMP/FIRE INSURANCE	6,000.00	0.00	1,095.20	18.25	0.00	4,904.80
7-700.421 COMPUTER TECH	500.00	0.00	0.00	0.00	0.00	500.00
7-700.422 SOFTWARE	600.00	42.87	477.61	79.60	0.00	122.39
7-700.430 TRAVEL/TRAINING	15,000.00	214.63	1,944.75	12.97	0.00	13,055.25
<b>TOTAL 4-CONTRACT/OPER SERVICES</b>	<b>103,541.00</b>	<b>3,089.18</b>	<b>45,890.52</b>	<b>44.32</b>	<b>0.00</b>	<b>57,650.48</b>
<b>5-SPECIAL CHARGES EXPENSE</b>						
7-700.502 ADVERTISING	40,000.00	48.76	3,202.39	8.01	0.00	36,797.61
7-700.520 MARKETING & PROMOTIONS	40,000.00	0.00	1,717.16	4.29	0.00	38,282.84
7-700.528 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
7-700.529 PRINCIPAL PAID	0.00	0.00	0.00	0.00	0.00	0.00
7-700.550 380 SALES TAX AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 5-SPECIAL CHARGES EXPENSE</b>	<b>80,000.00</b>	<b>48.76</b>	<b>4,919.55</b>	<b>6.15</b>	<b>0.00</b>	<b>75,080.45</b>

CITY OF GONZALES  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2020

## 700-GONZALES ECONOMIC DEV

## DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>6-CAPITAL OUTLAY EXPENSE</b>						
7-700.601 LAND	0.00	0.00	0.00	0.00	0.00	0.00
7-700.603 STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.604 FLAGS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
7-700.608 VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7-700.610 OFFICE FURNITURE/EQUIPMENT	1,500.00	0.00	2,974.85	198.32	0.00	( 1,474.85)
7-700.640 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7-700.650 CAPITAL REPLACEMENT	100,000.00	0.00	39,375.00	39.38	0.00	60,625.00
7-700.660 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 6-CAPITAL OUTLAY EXPENSE</b>	<b>131,500.00</b>	<b>0.00</b>	<b>42,349.85</b>	<b>32.21</b>	<b>0.00</b>	<b>89,150.15</b>
<b>7-COMMUNITY/BUSINESS DEV</b>						
7-700.701 RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
7-700.702 BEAUTIFICATION	50,000.00	0.00	0.00	0.00	0.00	50,000.00
7-700.703 HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
7-700.704 COMMUNITY INFRASTRUCTURE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
7-700.705 COVID-19 BUSINESS GRANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
7-700.706 TOURISM	0.00	0.00	0.00	0.00	0.00	0.00
7-700.711 WORKFORCE	7,500.00	0.00	0.00	0.00	0.00	7,500.00
7-700.712 EXPANSION/RETENTION-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
7-700.713 NEW BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
7-700.714 GOLF COURSE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7-700.715 INFRASTRUCTURE PROJECTS	0.00	( 119.40)	0.00	0.00	0.00	0.00
7-700.716 BUSINESS DEVELOPMENT	200,000.00	0.00	185,000.00	92.50	0.00	15,000.00
7-700.718 SMALL BUSINESS GRANT PROGRAM	50,000.00	0.00	0.00	0.00	0.00	50,000.00
7-700.719 MAIN STREET PROGRAM	75,000.00	0.00	0.00	0.00	0.00	75,000.00
7-700.721 DOWNTOWN DEVELOPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
7-700.751 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 7-COMMUNITY/BUSINESS DEV</b>	<b>732,500.00</b>	<b>( 119.40)</b>	<b>185,000.00</b>	<b>25.26</b>	<b>0.00</b>	<b>547,500.00</b>

CITY OF GONZALES  
FINANCIAL STATEMENT  
AS OF: MAY 31ST, 2020

700-GONZALES ECONOMIC DEV

## DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>8-COST OF GOODS SOLD</u>						
7-700.800 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8-COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
<u>9-NON-OPERATING EXPENSES</u>						
7-700.901 TRANSFER TO DEBT SERVICE	114,675.00	0.00	90,437.50	78.86	0.00	24,237.50
TOTAL 9-NON-OPERATING EXPENSES	114,675.00	0.00	90,437.50	78.86	0.00	24,237.50
*** DEPARTMENT TOTAL ***	1,323,216.12	8,674.27	431,754.28	32.63	0.00	891,461.84
*** TOTAL EXPENSES ***	1,323,216.12	8,674.27	431,754.28	32.63	0.00	891,461.84

\*\*\* END OF REPORT \*\*\*

PERIOD: 5/01/2020 - 5/31/2020

Agenda #

11c

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

## RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,973,548.29	GL ACCOUNT BALANCE:	3,044,948.17
DEPOSITS:	+ 80,108.17	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 6,769.25CR	OUTSTANDING CHECKS:	- 1,939.04CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	3,046,887.21	ADJUSTED GL ACCOUNT BALANCE:	3,046,887.21

STATEMENT BALANCE:	3,046,887.21
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

## CLEARED DEPOSITS:

5/11/2020	052004	HALF CENT SALES TAX TRANSFER	78,059.28
5/12/2020	052091	NOTE PYMT-TROPICAL FUSIONS/MAY	1,000.00
5/14/2020	200518	GEDC EXP. 5/14/2020	430.25CR
TOTAL CLEARED DEPOSITS:			78,629.03

## CLEARED CHECKS:

4/27/2020	002945	AT&T MOBILITY	86.11CR
4/27/2020	002947	GATEWAY BUSINESS PRODUCTS & SE	17.48CR
5/05/2020	002948	KIM TUCKER-MELONECK	981.20CR
5/05/2020	002949	SHIRLEY HODGES DBA SECURITY ST	30.00CR
5/12/2020	002950	A-1 SHINER FIRE & SAFETY, INC.	404.00CR
5/12/2020	002951	BROWN & HOFMEISTER, LLP	1,680.00CR
5/12/2020	002952	CITY OF GONZALES	1,000.00CR
5/12/2020	002953	KIM TUCKER-MELONECK	1,402.40CR
5/20/2020	002954	GUADALUPE VALLEY PUBLISHING DB	48.76CR
5/20/2020	002955	KIM TUCKER-MELONECK	981.20CR
5/20/2020	002956	MEDICAL COMPUTING SOLUTIONS, I	12.00CR
TOTAL CLEARED CHECKS:			6,643.15CR

## CLEARED OTHER:

5/28/2020	000861	CITIBANK	126.10CR
5/31/2020	200601	INTEREST FOR MAY	1,479.14
TOTAL CLEARED OTHER:			1,353.04

PERIOD: 5/01/2020 - 5/31/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

## OUTSTANDING DEPOSITS:

No Items.

## OUTSTANDING CHECKS:

5/28/2020	003006	AT&T MOBILITY	86.11CR
5/28/2020	003007	KIM TUCKER-MELONECK	1,808.15CR
5/28/2020	003008	GATEWAY BUSINESS PRODUCTS & SE	44.78CR
TOTAL OUTSTANDING CHECKS:			1,939.04CR

## OUTSTANDING OTHER:

No Items.





**Sage Capital Bank**

Financial Wisdom. Texas Roots.

www.SageCapitalBank.com

Member  
FDIC

P.O. Box 1940 Gonzales, Texas 78629

000 00001 01

ACCOUNT:

DOCUMENTS:

9000488

12

PAGE: 1

05/29/2020

GONZALES ECONOMIC DEVELOPMENT

P O BOX 547

GONZALES TX 78629

30

1

11

PF INT BEARING ACCOUNT 9000488

AVERAGE BALANCE	3,022,053.98	LAST STATEMENT 04/30/20	2,973,548.29
		3 CREDITS	80,538.42
		13 DEBITS	7,199.50
		THIS STATEMENT 05/29/20	3,046,887.21

DEPOSITS			
REF #	DATE	AMOUNT	REF #
05/12		1,000.00✓	

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
113360574 CORP INTERNET BANKING TRANSFER FROM PF INT BEA	05/11	78,059.28✓
38006649		
INTEREST	05/29	1,479.14✓

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2945	05/05	86.11✓	2950	05/19	404.00✓
2947	05/04	17.48✓	2951	05/21	1,680.00✓
2948	05/07	981.20✓	2952	05/18	1,000.00✓
2949	05/11	30.00✓	2953	05/14	1,402.40✓
			2954	05/27	48.76✓
			2955	05/22	981.20✓
			2956	05/29	12.00✓

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
112057244 CORP INTERNET BANKING TRANSFER TO CHECKING	05/15	430.25✓
38006649		
GONZALEZ ECONNOM Prearrangd 556709000218543	05/28	126.10✓

\*\*\* CONTINUED \*\*\*



**Sage Capital Bank**  
Financial Wisdom. Texas Roots.

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P.O. Box 1940 Gonzales, Texas 78629

000 00001 01

ACCOUNT:

DOCUMENTS:

PAGE: 2  
9000488 05/29/2020  
12

GONZALES ECONOMIC DEVELOPMENT

PF INT BEARING ACCOUNT 9000488

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	1,479.14	DAYS IN PERIOD:	1
INTEREST PAID 2020:	13,566.43	ANNUAL PERCENTAGE YIELD EARNED:	.00%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****			
*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
*****			
* TOTAL OVERDRAFT FEES:		\$ .00	\$ .00
*****			
* TOTAL RETURNED ITEM FEES:		\$ .00	\$ .00
*****			

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/04 2,973,530.81	05/14 3,050,090.38	05/22 3,045,594.93
05/05 2,973,444.70	05/15 3,049,660.13	05/27 3,045,546.17
05/07 2,972,463.50	05/18 3,048,660.13	05/28 3,045,420.07
05/11 3,050,492.78	05/19 3,048,256.13	05/29 3,046,887.21
05/12 3,051,492.78	05/21 3,046,576.13	

[illegible]

**\$1,000.00    5/12/2020**

[illegible]

2951	\$1,680.00	5/21/2020
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[illegible]

2945 \$86.11 5/5/2020

[illegible]

2952 \$1,000.00 5/18/2020

[illegible]

2947 \$17.48 5/4/2020

CONTINENTAL ECONOMIC DEVELOPMENT CORP.  
P. O. BOX 847 P.O. BOX 870-8110  
HOUSTON, TX 77268

DATE 05/27/78  
AMOUNT \$2,000.00

DATE 05/27/78 AMOUNT \$2,000.00

TO THE ORDER OF: MR. ALVIN TUCKER-MELOPOVSKY  
10014 24 045 00  
TOTAL \$2,000.00

00024530 111494891111 #0000488P

2953 \$1,402.40 5/14/2020

2946  
2946-10

CONTEAL ECONOMIC DEVELOPMENT CORP.  
P.O. BOX 367 PM. BOX 367  
CONTEAL, CA 95024

DATE  
02/01/78

AMOUNT  
\*\*\*\*\*012.34

PAY... NINE HUNDRED EIGHTY ONE & 30/100 DOLLARS ....

TO THE  
ORDER  
OF

MR. TIM TUCKER-MELONEN  
1600 PM 045 RD  
DUBLIN, CA 94568

001946 1234567890 90004880

2948 \$981.20 5/7/2020

GONZALES ECONOMIC DEVELOPMENT CORP.  
 P O BOX 17 ALBUQUERQUE  
 NEW MEXICO 87103

2025  
 01/01/2025

PAY ..... FORTY EIGHT & 76/100 DOLLARS .....

DATE  
 01/01/2025

AMOUNT  
 \$48.76

TO THE  
 ORDER OF

\*\* GONZALEZ VALLEY PUBLISHING DBA GONZALES INQUIRY \*\*  
 BOX 4040 ALBUQUERQUE  
 P.O. BOX 4111  
 ALBUQUERQUE, NM 87103

00029164 43449137110 90000486

2954 \$48.76 5/27/2020

[illegible]

2949 \$30.00 5/11/2020

**GENERALS ECONOMIC DEVELOPMENT CORP.**  
P.O. BOX 67 74 000 COLUMBIA  
SOUTH CAROLINA 29208

DATE PAID: 10/25/74  
AMOUNT PAID: \$10,100.00

PAY TO THE ORDER OF: MISS MURIEL EIGHTY ONE & 10/100 DOLLARS

DATE: 10/25/74 AMOUNT: \$10,100.00

NO THE ORDER OF: MR. ALAN TUCKER MELROSE  
1024 W. 3RD ST.  
COLUMBIA, SC 29204

F. J. [Signature]  
J. [Signature]

#001955# 4414911714 #400048P

2955 \$981.20 5/22/2020

[illegible]

2950	\$404.00	5/19/2020
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**CONZALES ECONOMIC DEVELOPMENT CORP.**  
P.O. BOX 107 PM. BOX 870-016  
CORPUS CHRISTI, TX 78409

DATE \_\_\_\_\_  
Amount \$ \_\_\_\_\_  
*(Signature)*

PAY \*\*\*\*\* TWELVE & 00/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF \*\* MEDICAL COMPUTING SOLUTIONS, INC \*\*  
BOX 900000 EL PASO  
PHIL 500  
Rm 1000C0 TO 1000A

DATE \_\_\_\_\_  
PAYEE'S NAME \_\_\_\_\_  
*(Signature)*

POD2955F 411641913W #9000488#

2956	\$12.00	5/29/2020
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6-11-2020 4:54 PM  
 FUND : 700-GONZALES ECONOMIC DEV  
 DEPT : 700 ECONOMIC DEVELOPMENT  
 POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE #

DETAIL LISTING

PAGE: 1

PERIOD TO USE: Oct-2019 THRU Sep-2020  
 ACCOUNTS: 4-700.130 THRU 4-700.130

NOTE -----AMOUNT-----BALANCE-----

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4-700.130      HALF CENT SALES TAX - 48
                B E G I N N I N G      B A L A N C E
                                                    0.00
10/11/19 10/14 B38937 Deposit 101904 08602 HALF CENT SALES TAX TRANSFER JE# 017087      77,863.02CR      77,863.02CR
                ----- OCTOBER ACTIVITY DB:      0.00 CR:      77,863.02CR      77,863.02CR
11/14/19 11/19 B39429 Deposit 101904 08727 HALF CENT SALES TAX TRANSFER JE# 017213      74,937.66CR      152,800.68CR
                ----- NOVEMBER ACTIVITY DB:      0.00 CR:      74,937.66CR      74,937.66CR
12/16/19 12/16 B39739 Deposit 121904 08785 HALF CENT SALES TAX TRANSFER JE# 017275      68,919.54CR      221,720.22CR
                ----- DECEMBER ACTIVITY DB:      0.00 CR:      68,919.54CR      68,919.54CR
1/14/20 2/03 B40323 Deposit 011404 08911 HALF CENT SALES TAX TRANSFER JE# 017402      80,731.95CR      302,452.17CR
                ----- JANUARY ACTIVITY DB:      0.00 CR:      80,731.95CR      80,731.95CR
2/14/20 3/02 B40737 Deposit 022004 09005 HALF CENT SALES TAX TRANSFER JE# 017498      85,210.33CR      387,662.50CR
                ----- FEBRUARY ACTIVITY DB:      0.00 CR:      85,210.33CR      85,210.33CR
3/16/20 3/19 B40979 Deposit 030204 09057 HALF CENT SALES TAX TRANSFER JE# 017551      78,914.72CR      466,577.22CR
                ----- MARCH ACTIVITY DB:      0.00 CR:      78,914.72CR      78,914.72CR
4/13/20 4/16 B41311 Deposit 042004 09130 HALF CENT SALES TAX TRANSFER JE# 017625      71,190.31CR      537,767.53CR
                ----- APRIL ACTIVITY DB:      0.00 CR:      71,190.31CR      71,190.31CR
5/11/20 5/12 B41645 Deposit 052004 09202 HALF CENT SALES TAX TRANSFER JE# 017697      78,059.28CR      615,826.81CR
                ----- MAY ACTIVITY DB:      0.00 CR:      78,059.28CR      78,059.28CR
                ----- ACCOUNT TOTAL DB:      0.00 CR:      615,826.81CR
  
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **      --- DEBITS ---      --- CREDITS ---
BEGINNING BALANCES:      0.00      0.00
REPORTED ACTIVITY:      0.00      615,826.81CR
ENDING BALANCES:      0.00      615,826.81CR
TOTAL FUND ENDING BALANCE:      615,826.81CR
  
```

Agenda #

11d



## **AGENDA ITEM # 12**

The attached application was submitted by the Gonzales Chamber of Commerce and Agriculture to assist with renovation cost related to the relocation of their offices. As noted in the cover letter, the request is to assist with funding for phase 1 of the project.

The proposed “project” would qualify under the following statutory provisions:

- Sec. 505.152 Projects related to Recreational or Community Facilities;
- Sec. 505.158 Projects related to Business Development in Certain Municipalities

**\*\*Please Note: The incorrect application was originally submitted. However, it is included for reference and informational purposes\*\***



Agenda #

12

Dearest Gonzales Economic Development Corporation,

We the Gonzales Chamber of Commerce and Agriculture, together as a Board, and as members of the community hereby request and submit this Small Business Incentive Grant Application to fund the phase 1 of the renovation construction.

The Gonzales Chamber was formed in January of 1922. The Chamber has had many homes, but since 1975, the Chamber has run its offices from the Gonzales Jail Museum. We are now in 2020, and I am sure you will agree that it is time for the Gonzales Chamber to be renewed and revitalized. The Chamber did a presentation before the EDC in November 2019, wherein we presented the new building blueprints, and attached a rendering of what the new and improved Chamber facilities will look like. You will find an attached a copy of that for your reference. By submitting an application for Grant funding, we are asking the GEDC to unite with the Gonzales Chamber, and grant the funding the Chamber needs in order to begin the renovations. The Chamber had many fundraising events planned in order to raise awareness, and to obtain funding for the phase 1 renovations of its new building, but everything has been delayed indefinitely due to CO-VID 19. The Chamber has reached out to many donors, but unfortunately due to the current financial situation, the donors are unable to commit. Our membership dues, and annual banquet funds go directly to the daily operations of the Chamber.

The Gonzales Chamber prides itself in being a partner with all of the many amazing Advisory Boards, and Commissions in Gonzales. We know that when the new building is fully operational, the Advisory Board Meetings, Community Workshops, and any other community functions including Voting, can take place at the Chamber. Let's also not forget all the tourists. When visiting the Chamber in their new building, the Chamber will be able to accommodate the tourists in comfort, and with ease. In the new building we plan to bring back many community unification events like First Friday Coffee, Chamber Membership Showcasing, along with many other events to help the Chamber, its Members and the community of Gonzales to always be informed of current events. We urge you to help your local Chamber of Commerce in its time of need, and fund the renovations. We are all in this together, and we need to help each other move forward and become better.

If I can answer any questions, please do not hesitate to contact me directly. The EDC Board is always welcome to come and visit the current Chamber offices, and/or the new building.

Sincerely,

## **Application for Loan of Type B Sales Tax Funds from the Gonzales Economic Development Corporation**

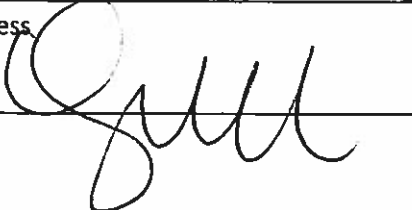
I (We), hereinafter referred to as "APPLICANT", on behalf of the identified entity, submit to the Gonzales Economic Development Corporation, hereinafter referred to as "GEDC", this application for consideration of a Loan/Grant under the provisions of the GEDC's 4B Sales Tax funded Loan/Grant program.

***As part of this application, APPLICANT represents to GEDC the following:***

1. APPLICANT has received a copy of the GEDC Guidelines and Criteria for the GEDC Loan/Grant Program. APPLICANT acknowledges to GEDC that in making this application, APPLICANT understands the terms and provisions thereof, and all questions relating to any needed interpretation thereof have been answered by authorized representatives of GEDC prior to the submission of this application.
2. APPLICANT has secured such legal, accounting, and /or other advice that may be necessary for APPLICANT to determine the desirability of making this application and/or accurately and correctly answering any questions as hereinafter set out. APPLICANT acknowledges that it has completely relied on the advice and counsel of experts and/or appropriate persons retained, employed, or compensated by APPLICANT, and that it has not relied upon, nor is APPLICANT now attempting to rely upon, the advice and counsel of GEDC, its appointed board of directors, employees, agents, and/or elected officials.
3. By signing this document, "Applicant for Loan/Grant of 4B Sales Tax Funds from the Gonzales Economic Development Corporation" either in an individual capacity, jointly, or in a representative capacity, APPLICANT acknowledges and verifies that all of the facts, information, and allegations as herein set out are true, correct and accurate, and that GEDC may rely thereon as if the same had been signed by APPLICANT or APPLICANT'S agent before a Notary Public or other authorized officer permitted by law to administer oaths and to take acknowledgements. APPLICANT further acknowledges and understands that any materially false or misleading statements of fact may be considered a violation of the criminal laws of the State of Texas.
4. If APPLICANT is a corporate entity, APPLICANT swears and affirms that all applicable franchise taxes, sales tax, or other taxes paid for the privilege of conducting business have been fully paid, and that the APPLICANT is fully authorized to transact business in the State of Texas, and in the state of incorporation if different from the State of Texas. In addition, APPLICANT, whether a corporate entity, partnership, or other legal type of business entity, or an individual, acknowledges and verifies that APPLICANT is current on all current tax obligations, assessments, or other governmental levies and assessments, and that the same have been paid when due and payable, and that no delinquencies exist at this time.
5. By signing this document, "Application for Loan/Grant of 4B Sales Tax Funds from the Gonzales Economic Development Corporation" either in an individual capacity, jointly, or in a representative capacity, APPLICANT acknowledges and gives express permission for GEDC, its appointed board of directors, employees, and/or agents to conduct background and credit checks, employment verification, and criminal history on APPLICANT.

## Application for Loan of Type B Sales Tax Funds from the Gonzales Economic Development Corporation

6. By signing this document, "Application for Loan/Grant of 4B Sales Tax Funds from the Gonzales Economic Development Corporation" either in an individual capacity, jointly, or in a representative capacity, APPLICANT certifies that the business does not and will not knowingly employ an undocumented worker. If the APPLICANT is convicted of engaging in a pattern or practice of violations of federal law governing the unlawful employment of aliens, APPLICANT will be required to repay the total amount of funds received from the GEDC, at a rate and term, to be specified in the written agreement, within 120 days of receiving notice of the violation.

<u>Gonzales Chamber of Commerce</u>			
Name of Applicant	Date	Name of Co-Applicant	Date
<u>414 St. Lawrence</u>			
Address, City, State and Zip Code <u>Gonzales, TX</u>		Address, City, State and Zip Code	
<u>78629</u>			
<u>Gonzales Chamber of Commerce</u>			
Employer		Employer	
<u>CTI@GonzalesTexas.com</u>			
Email Address		Email Address	
			
Signature		Signature	





## SMALL BUSINESS INCENTIVE GRANT PROGRAM (SBIG)

Please complete and  
attach ALL 7 pages of  
the GEDC SBIG  
Application

820 St. Joseph Street PO Box 547 Gonzales, Texas 78629 Phone 830-672-2815 Fax 830-672-2813  
[www.gonzalesedc.org](http://www.gonzalesedc.org)

The GEDC'S mission is to assist existing and new businesses, creating wealth and stimulating activity that will increase the property tax base and the collection and reporting of sales tax within the city limits of Gonzales.

For fiscal year October 1, 2019 – September 30, 2020, \$50,000.00 has been allocated for this grant program by the GEDC Board of Directors. Submission of a completed SBIG application is not assurance of project funding. The Board reserves the right to negotiate with successful applicants. All decisions of the GEDC Board are final.

### SBIG APPLICATION SUMMARY

Name of Applicant: GONZALES CHAMBER OF COMMERCE - DAISY SCHESKE FREEMAN

Business Name: GONZALES CHAMBER OF COMMERCE

Project Address: 304 ST. LOUIS

Mailing Address: 414 ST. LAWRENCE

Contact Telephone: 830-672-6532

Fax: 830-672-6533

Email Address: CTI@GonzalesTexas.com

Details of the project for which grant is requested (Attach additional sheet if necessary)

Please see attached.

Total cost of proposed project: \$ Phase 1 estimate \$599,575.00

Amount of grant requested: \$ 250,000.00  
(Up to 50% of Total Cost above – not to exceed \$15,000)  
This is a cost reimbursement program.

All bids/proposals from  
contractors/suppliers  
you intend to utilize must  
be attached to this  
application.

Estimated Time Frame (length of project – beginning/ending month) 7-9 months construction

How many jobs will be created as a result of this program? Full Time 2 Part Time 1

How many jobs will be retained as a result of this program? Full Time 2 Part Time 2

*Employees/families of the City of Gonzales or GEDC are not eligible for this program.*

## VERIFICATION

I (We), hereinafter referred to as "Applicant", on behalf of the identified entity, submit to Gonzales Economic Development Corporation, hereinafter referred to as "GEDC", this application for consideration of a grant under the provisions of the GEDC'S Small Business Incentive Grant Program (SBIG) and certify that all the information furnished to GEDC has been furnished freely by the Applicant(s), herein, and further acknowledge that no rights or privileges may be relied on as a part of any application. In addition, it is acknowledged that the GEDC may or may not approve a grant based upon application or request hereunder purely as a matter of discretion, and that there is no legal right to rely on any previous actions taken in same or similar applications, or previous actions taken on other applications concerning the same or similar property.

Applicant Signature

Date

June 1, 2020

Co-Applicants Signature

Date

Property Owner Signature (if different from Applicant)

Date

Received by GEDC

Date

Approved by Zoning Official

Date

Approved by City Building Official

Date

Approved by City Fire Official

Date

Public Hearing Held by GEDC

Date

Approved by GEDC Board of Directors

Date

Approved by City Council

Date

**Gonzales Economic Development Corporation**  
**SBIG Application Questionnaire for Fiscal Year 2019 – 2020**  
(October 1, 2019 – September 30, 2020)

Name of Applicant: Gonzales Chamber of Commerce Date: June 1, 2020

- 
1. Has applicant received GEDC funding assistance in the last 2 years? NO
  2. Has applicant received GEDC funding assistance in the past? YES For what business? \_\_\_\_\_  
CTI Gonzales Chamber Amount? \$3,000.00 in 2012
  3. How many jobs will this project create? 1-2 Average Salary? \$35,000.00
  4. How many jobs will this project retain? 2 Average Salary? \$45,000.00
  5. Will local contractors be used? YES ☒ NO If NO explain \_\_\_\_\_  
Contractor must be a Chamber Member.
  6. Will local suppliers be used? YES ☒ NO If NO explain \_\_\_\_\_
  7. Is the owner involved in the daily management of the business? YES ☒ NO
  8. How long has the business been in existence in Gonzales? January 1923
  9. Are there locations in addition to Gonzales? YES \_\_\_\_\_ NO ☒ If so where? \_\_\_\_\_
  10. What is the amount/percentage of applicant's equity injection in project? \$145,000.00
  11. Does the business/service collect sales tax? YES ☒ NO
  12. What is the estimated amount of sales tax collected annually? \$8,000.00
  13. Is the business/service current on all tax liabilities? YES ☒ NO  
If NO explain \_\_\_\_\_
  14. Has the applicant submitted plans to the City Building and Fire Officials for approval?  
YES ☒ NO Date submitted? \_\_\_\_\_  
Have plans been approved? YES \_\_\_\_\_ NO ☒ If NO explain TBD on Contractor

## **Economic Impact Analysis Worksheet**

*This Economic Impact analysis worksheet is provided by LCRA at no charge to the applicant or GEDC.*

### **Section 1: To be completed by business**

Primary NAICS, or SIC, or brief business description:

NAICS 813910

Construction start date: TBD Estimated operations start date: TBD

Total year-one *company investment* in local economy: \_\_\_\_\_

Land: \$150,000.00

Building (new construction or remodel): \$599,575.00

Equipment: \$65,000.00

Infrastructure extensions/improvements: \$100,000 Public Sidewalk Improvement

Training: TBD Salary \$3,000.00

Other: N/A

Estimated annual revenues for proposed facility: \$313,000.00

New jobs created and/or existing jobs retained: 3-5

Average annual wages: All wages \$120,000.00

Estimated percent local hires: 100% in Gonzales County

Additional company investment in local economy after year one, if known:

Phase 1

Additional workers (and average wage) after year one, if known:

TBD

### **Section 2: To be completed by GEDC**

Outline of any incentives or inducements offered to prospective company and provide applicable tax rates: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Gonzales Chamber of Commerce & Agriculture

Gonzales Economic Development Grant Application  
Renovation Project

Contact: 830.672.6532

Mailing address: 414 St. Lawrence Gonzales, Texas 78629

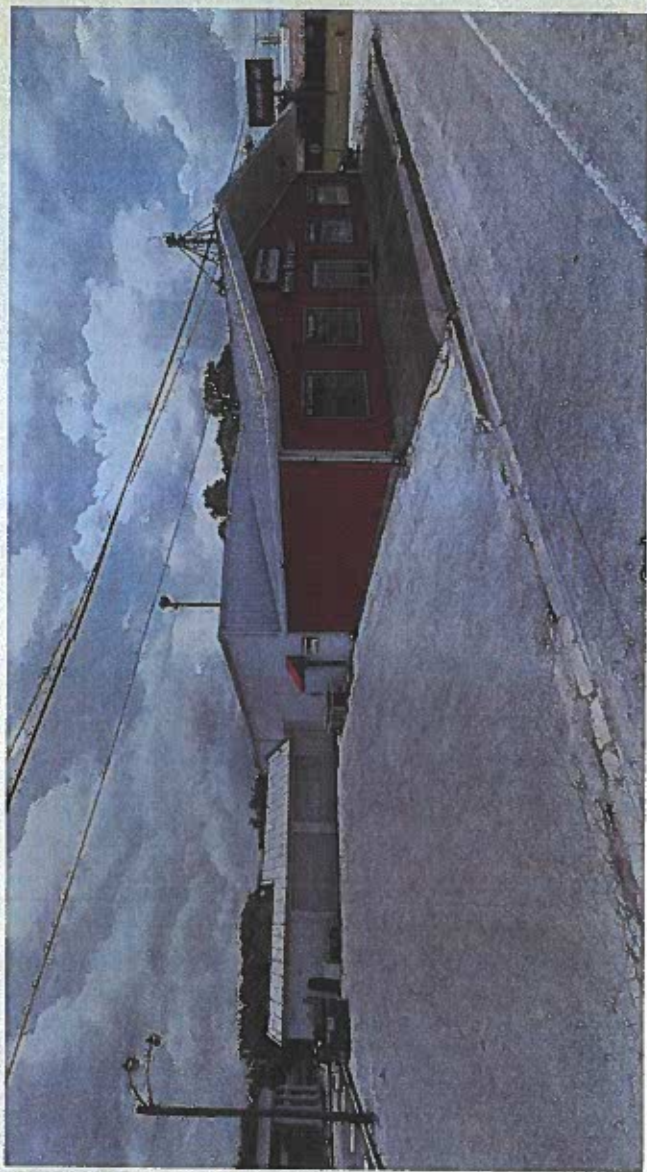


# Application Details

## Gonzales Chamber of Commerce & Agriculture/ Visitor Center Renovation

- **Improvements: Relocation and Renovation in historic downtown Gonzales**
- **Schedule: Building**
  - 2018: Purchase of building and Development Plan
  - 2019: Finalize Architect Design, Safety and asbestos inspections, engineering, defining phases
  - 2020: Begin renovation project
    - Date to be determined by awarded contractor
- **Project Budget: Estimated Budget ranges between \$600,000 and \$700,000**
- **Grant Request: \$250,000 towards renovation**
- **Other funding sources:**
  - Gonzales Chamber, private donors, and local grants



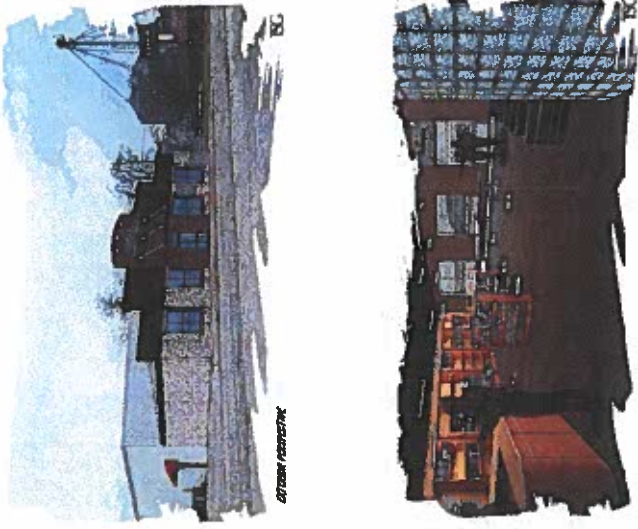
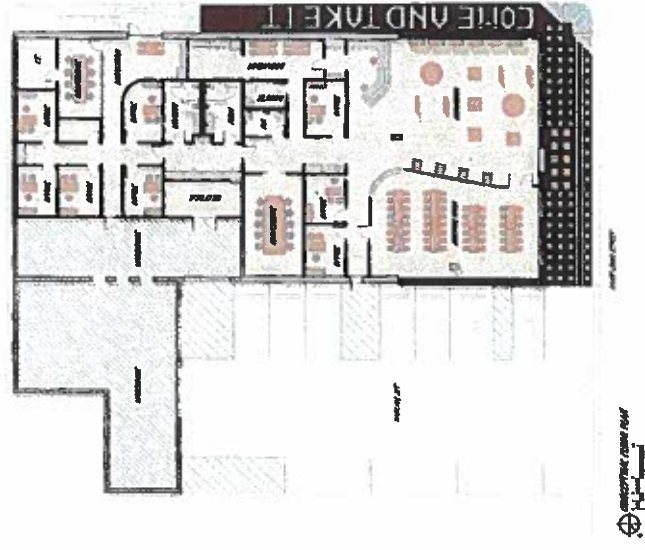


## 304 St. Louis

New building is located by Texas Hero Square



# Renovation Project





# Chamber of Commerce Leadership

- Board Members
  - President & Chamber Foundation Chairman: Megan Zella- GVEC
  - Vice President: Rebekah Morgan-Breitschopf-Cooper Realty
  - 2nd Vice President: Dane King- Edward Jones
  - Treasurer: Jason Fogle- Prosperity Bank
  - Sarah Carrizales- State Farm Insurance
  - Samantha Garcia- Sage Capital Bank
  - Kasey Condel- Come and Organize It
  - John DuBose Jr- DuBose Insurance
  - Jean Burns- Law Office of Jean Burns
  - Meena Patel- Best Western
  - Crystal Gray- 3-G Trucking
  - Ed Wuensch- Kitchen Pride Mushroom Farms
  - Lavonne Hyden- Hyden Highway Hauling
  - Linda Menking- Individual Member
  - Abigail Mata- A&S Recycling



# Gonzales Chamber of Commerce Staff

- Director: Daisy Scheske Freeman
- Administrative Assistant/ Coordinator: Vacant
- Weekend Visitor Center Docent: JoLaine Schurig
- Student Associate: Vacant
- Custodian: Angela Schurig
- Volunteer Tour Guides:
  - Dr. Williamson
  - Elgin Heinemeyer
  - Paul Frenzel



# Project Summary

- The Gonzales Chamber of Commerce & Agriculture is requesting a grant in the amount of \$250,000 to support the renovation project of the new building located at 304 St. Louis in historic downtown Gonzales, Texas.
- This will allow the Chamber to achieve the following:
  - Immediately enhance the Gonzales Chamber & Visitor experience with an ADA compliant, spacious space
  - Create a centralized co-working space/ job incubator program
  - Multiuse conference space to be utilized for enhanced tour presentations, educational lunch & learns, meeting space, and other creative opportunities
  - Office space that can be utilized by private or governmental entities
  - The additional space will make possible new partnerships with small business and entrepreneurial training programs, research resources for businesses and other nonprofits.
  - Student education opportunities to work with schools and businesses



# Project Summary Continued

- Match the façade of other historic downtown buildings
- Storage to house all assets in a centralized location
- Provide public ADA compliant restrooms
- Ample parking for group and bus for tours or conferences
- Better secured office space to protect sensitive documents
- Enhance member promotion by creating a tangible space for visual display
- Create a positive impression on businesses coming to the area
- Safer facilities for both staff, members, and visitors with emergency exits and security cameras
- Ability to have better signage for not only the Chamber but to direct community and visitors alike to historic areas and businesses



# Application Details

- The Gonzales Chamber of Commerce & Agriculture has grown its membership, partnerships, and programs over the past six years. The Gonzales Chamber recognizes that in order for future programs to flourish, a new facility is needed. The Chamber believes that working with partners such as the City, EDC, Main Street, School, County, and other networks, that the Chamber will continue to grow its impact in the Gonzales area.
- The requested funds will make a direct economic impact to Gonzales through the investment in assisting with the renovation project. The renovation itself will create a more safe and inviting space for not only the community, but visitors alike, educating & promoting businesses and community members, and nurturing growing businesses.



### **AGENDA ITEM # 13**

Please see the attached thank you notes from businesses for the COVID-19 business grant.



June 8, 2020

Gonzales Economic Development Corporation  
820 St. Joseph St.  
Gonzales, Texas 78629

Dear GEDC Board Members,

My family and I want to thank you for the Covid-19 Business Grant that you recently approved and extended to our company. We especially appreciate Dan Blakemore taking the initiative to ensure we were aware of the grant opportunity and also appreciate Andy Rodriguez's guidance with completing and submitting the application. All-in-all, it was a very streamlined and simple process which was especially appreciated, as sometimes these things can seem daunting.

It's a blessing to live in a town that looks out for and takes care of its small town businesses, and we want you to know that we don't take it (or you) for granted.

God bless and thank you!

Belinda Willcox  
Edwards Furniture  
703 St. Paul St.  
Gonzales, Texas 78629  
830-672-2911

Guadalupe Valley Services Thanks you  
for your understanding of how serious the  
impact of COVID-19 was to small  
businesses like us. We greatly appreciate  
the grant assistance you provided to aid  
us in our recovery from that impact.

Thank You,  
Guadalupe Valley  
Services