

**CITY OF GONZALES, TEXAS
CITY COUNCIL MEETING
GONZALES MUNICIPAL BUILDING 820 ST. JOSEPH STREET
AGENDA – JANUARY 10, 2019 6:00 P.M.**

CALL TO ORDER, INVOCATION, AND PLEDGES OF ALLEGIANCE

HEARING OF RESIDENTS

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

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

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

CONSENT AGENDA ITEMS

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

- 1.1 **Minutes** - Approval of the minutes for the December 13, 2018 Special Called Joint Meeting with GEDC, December 13, 2018 Regular Meeting & December 27, 2018 Special Called Meeting

PRESENTATION

- 2.1 Charter Review Commission Final Report

ACTION ITEM

- 3.1 Discuss, Consider & Possible Action approving the proposed amendments and any additional proposed measures to the Home Rule Charter of the City of Gonzales

RESOLUTIONS

- 4.1 Discuss, Consider & Possible Action on **Resolution #2019-1** to Determine the validity of a Petition to initiate a Rollback Election
- 4.2 Discuss, Consider & Possible Action on **Resolution #2019-2** Authorizing the Use of Texas Heroes Square Including the Parking Lot for the Gonzales Master Gardener's Annual Spring Plant Sale on March 16, 2019

ORDINANCES

- 5.1 Discuss, Consider & Possible Action on **Ordinance #2019-1** Ordering a Special Election Concerning the Question of Reducing the City of Gonzales' Tax Rate for the Current Year FY 2018-2019

OTHER BUSINESS-WORKSHOP

- 6.1 City Council will discuss and give staff direction regarding Special Event License Policy and a Street Use License Policy and associated fees

STAFF/BOARD REPORTS

- 7.1 Financial Report for the Month of December 2018
- 7.2 City Manager, Tim Patek will update the City Council on the storage tanks at the Water Plant and the Hot Rods and Hatters Event

CLOSED SESSION

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

- a. In Re Estate of J. B. Wells litigation
- b. Guerra Properties Delinquent HOT funds

RETURN TO OPEN SESSION

9.1 Discuss and Consider any Action Resulting from Closed Session as Necessary

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 January 10, 2019, agenda of items to be considered by the Gonzales City Council was posted on the City Municipal Building bulletin board on the 7th of January, 2019 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 _____, 2019 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
CALLED JOINT CITY COUNCIL MEETING AND ECONOMIC DEVELOPMENT
CORPORATION MEETING
DECEMBER 13, 2018 MINUTES**

The City Council convened the Special Called City Council meeting at 4:48 p.m., December 13, 2018, in the Council Chambers at the Gonzales Municipal Building, 820 St. Joseph Street, Gonzales, Texas.

The following members were present constituting a quorum: Mayor Connie L. Kacir, Councilmen Gary Schroeder, Tommy Schurig, Dan Blakemore and Bobby O'Neal.

The following GEDC members were present constituting a quorum: President Dewey Smith, Gerri Lawing, Dan Blakemore and Larry Wehde.

Others Present: City Manager- Tim Patek, City Secretary- Kristina Vega, City Attorney- T. Daniel Santee

Staff Present: GEDC President/CEO Genora Young

Mayor Connie Kacir called the meeting to order.

GEDC President Dewey Smith called the meeting to order.

CLOSED SESSION

The City Council and GEDC moved into closed session at 4:48 p.m.

1.1 (1) Pursuant to Section 551.087 of the Texas Government Code, the City of Gonzales will consult in closed session jointly and/or separately to deliberate regarding Economic Development Negotiations; to Deliberate Commercial or Financial Information the City Council and Gonzales Economic Development Corporation has received from a business prospect, and to deliberate the offer of a financial or other incentive to a business prospect.

*Project Elevate

RETURN TO OPEN SESSION

At 7:24 p.m. the Council returned to Open Session.

2.1 Project Elevate – Discussion and possible action relating to a preliminary commitment of GEDC funds and/or other financial incentives for the associated creation or retention of primary jobs and capital expenditures.

2.2 Project Elevate – Discussion and possible action relating to a preliminary commitment to provide financial incentives from the City of Gonzales under local Government Code Chapter 380 for the associated creation or retention of primary jobs and capital expenditures.

No motions were made resulting from closed session.

ADJOURN

The Mayor asked for a motion to adjourn. Councilman O’Neal made a motion to adjourn and Councilman Schurig seconded the motion and the meeting adjourned at 5:47 p.m.

GEDC Board President Dewey Smith asked for a motion to adjourn. Board member Dan Blakemore made a motion to adjourn. Board member Larry Wehde seconded the motion and the meeting adjourned at 5:48 p.m.

Kristina Vega, City Secretary

APPROVED:

**CITY OF GONZALES
CITY COUNCIL MEETING
DECEMBER 13, 2018 MINUTES**

The City Council convened the Council meeting at 6:01 p.m., December 13, 2018, in the Council Chambers at the Gonzales Municipal Building, 820 St. Joseph Street, Gonzales, Texas.

The following members were present constituting a quorum: Mayor Connie L. Kacir, Councilmen Gary Schroeder, Tommy Schurig, Dan Blakemore and Bobby O'Neal.

Others Present: City Manager- Tim Patek, City Secretary- Kristina Vega, City Attorney- T. Daniel Santee

Staff Present: Laura Zella, Marland Mercer, William Ince, Anne Dollery, Barbara Friedrich, Clint Hille, Tim Crow, Genora Young, Keith Schauer

Mayor Connie Kacir called the meeting to order, gave the invocation, and cited the Pledge of Allegiance and the Texas Pledge.

HEARING OF RESIDENTS

David Tucy, President of Edwards Association stated that they will once again host the annual Martin Luther King March and Celebration January 18th. The march is scheduled to begin at 10 a.m. beginning at Texas Heroes Square and ending at the Edwards Community Center, and invited all to attend.

Michael Vyvjala, requested something be done about the old Cartwheel Lodge building that has been vacant for 10 years. The building is in complete disarray and is covered in overgrown shrubs. Recently a victim of burglary and is requesting that the City tighten up on the requirements for vacant buildings.

Ken Colwell, spoke in favor of the car show coming to town. He works for the EMS and they have an opportunity to raise some money for their non-profit for rescue if the car show makes it. We were able to send some of the volunteers to some classes that were needed with the money that they made the last time that the car show was here and hope that they have the same opportunity again.

Clint Hille, representing the CVB Board, they met on Monday, where 7 of the 8 members were present and unanimously voted to approve the \$17k request from Hat Rod Productions. At a glance this request may seem a bit high, but in retrospect it is actually below similar requests which had been approved for events that would bring in similar attendance or possibly even less. When the Hot funds request was approved the board did set the expectation that the funding in future years would be reduced accordingly to ensure all events in our community that are seeking HOT funds are

treated the same. The reason given for relocating is primarily is to accommodate room for growth. The recommendation was based on the following factors; this is not a new event without a track record, this is a successful event with seven year history which has taken place 30 minutes up the road. It has grown to be the second largest car show in the state.

Janét Jones, Texas Disposal, for the past three years has worked on the car show with Joel Gammage which has been a great success. It has more than doubled since she first worked with it. Wanted to let you know that Texas Disposal is behind him and behind the City of Gonzales and look forward to a degree of sponsorship as well to help it be a successful show this year.

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 Councilmember.

The Mayor asked that items #2.7 and 2.8 be removed from the consent agenda and read the remaining consent items as follows:

- 1.1 **Minutes** - Approval of the minutes for the Regular Meeting of November 8, 2018
- 1.2 Discuss, Consider & Possible Action Approving **Resolution #2018-121** Declaring Certain Property Surplus and Authorizing the Sale of Said Property in the manner most advantageous to the City of Gonzales
- 1.3 Discuss, Consider & Possible Action on **Resolution #2018-122** Authorizing the Gonzales Economic Development Corporation to approve a Loan/Grant Application from Edwards Furniture for a New Roof in an amount not to exceed \$16,000

The Mayor asked for a motion to approve the consent agenda items. Councilman Schurig made a motion to approve the consent items. Councilman Schroeder seconded the motion. The Mayor asked for a roll call vote. Councilman Schurig, Schroeder, O'Neal, Blakemore and the Mayor all voted "aye".

REGULAR AGENDA ITEMS

RESOLUTIONS

2.1, Mayor, Connie Kacir read Discuss, Consider & Possible Action Approving **Resolution #2018-123** Authorizing the City Manager to Execute an Agreement with Joel Aaron Gammage, Hat Rod Productions, LLC for the Street Closures, Consumption of Alcohol on Public Property and the Recommendation for Funding from the Gonzales Convention and Visitor Bureau in the amount of \$17,000 and the in-kind contributions

from the City of Gonzales for the Hot Rods and Hatters on January 31, 2019 through February 3, 2019. Mr. Joel Gammage stated that there has been an overwhelming amount of support and excitement for the potential for this event. He explained the details and history of the event from the years past. Mr. Gammage presented the City Council with a packet and described the increase in revenues from year to year in Hotel Occupancy Tax and Sales Tax Revenues. He further described the logistics of the closures for the downtown area and the breakdown of the in-kind services. Mayor Kacir stated that you do have a packet that was at your seats with revisions there is a revised Car Show agreement, spreadsheet and comparisons in regards to in-kind services as it would relate to the Come & Take It event to this event. Councilman Blakemore stated that it is extremely difficult to put together the logistics of everything with a large event and you have talked about the success of your event at Lockhart and I don't deny that. You didn't outgrow your show this year, but here you are a month before the show asking for this money and I am having trouble being convinced that in the amount of time you have that you can take 1,200 participants and anywhere from 8,500 to 30,000 people and they are going to move 30 miles down the road and this is going to be a huge success. Mr. Gammage stated again that some of the feedback that I have received from some of our participants of the event are very much in favor of being a little closer to their homes. While you might cause an extra 30 miles for some you are actually shortening 30 miles or more for others, so participants are going to frequent I-10, Hwy 183 and other various roadways coming into this event, so the traffic to go a few miles down the road is not so significant that it would eliminate someone's ability to travel. The amount of additional promotion and media that starts through the end of December, traditionally every year, we start our final media push as well as the Month of January, January of every year is when a majority of our Hot Rod participants register. Mayor Kacir stated we are all cognizant that the HOT funds are restricted funds that can only be utilized for the promotion of the hotel industry. Although the Council administers over those funds, we cannot use those funds to fix our streets or copy paper for city hall if we wanted to. It has to go to promotion, so that \$17k that the CVB has approved, that is to further promote the hotel industry and that was their recommendation. On the in-kind services, you had originally proposed \$27,635 in in-kind. Mr. Gammage stated that was actually more specifically, that was not our document that was the City of Lockhart's document that was the projected number in in-kind services that would be provided for our 2019 event. Mayor Kacir stated this was our staff that put values to the in-kind. I would not embrace any dollar amount in-kind that was not already a budgeted item by the City. We have postponed employee raises and infrastructure projects, so it is just a matter of finance as far as our budget is concerned. We discussed that and it appears that you pulled out about \$10k of in-kind services. Our staff did a revision of what that in-kind would look like and I am still showing unbudgeted \$13,916 so what I would try to reconcile first is of the unbudgeted

items, how can we get into better terms there. The Mayor asked for a motion. Councilman O'Neal made a motion to approve **Resolution #2018-123** Authorizing the City Manager to Execute an Agreement with Joel Aaron Gammage, Hat Rod Productions, LLC for the Street Closures, Consumption of Alcohol on Public Property and the Recommendation for Funding from the Gonzales Convention and Visitor Bureau in the amount of \$17,000 and authorizing the City Manager to negotiate the in-kind contributions from the City of Gonzales for the Hot Rods and Hatters on January 31, 2019 through February 3, 2019. Councilman Schurig seconded the motion. The Mayor asked for a roll call vote. Councilman O'Neal, Blakemore, Schurig, Schroeder and the Mayor all voted "aye."

2.2, Mayor, Connie Kacir read Discuss, Consider & Possible Action Approving **Resolution #2018-124** Authorizing the City Manager to Execute an Agreement with Jay Hilscher DBA Lone Star Relays, LLC. for the Street Closures, Consumption of Alcohol on Public Property and the Recommendation for Funding from the Gonzales Convention and Visitor Bureau in the amount of \$2,500.00 for the Texas Independence Relay on March 29-30, 2019. The Mayor asked for a motion. Councilman Schurig made a motion to approve **Resolution #2018-124** Authorizing the City Manager to Execute an Agreement with Jay Hilscher DBA Lone Star Relays, LLC. for the Street Closures, Consumption of Alcohol on Public Property and the Recommendation for Funding from the Gonzales Convention and Visitor Bureau in the amount of \$2,500.00 for the Texas Independence Relay on March 29-30, 2019 Councilman O'Neal seconded the motion. The Mayor called for discussion. There being none, the Mayor asked for a roll call vote. Councilman O'Neal, Blakemore, Schurig, Schroeder and the Mayor all voted "aye".

2.3, Mayor, Connie Kacir read Discuss, Consider & Possible Action Approving **Resolution #2018-125** Authorizing the City Staff to Seek Competitive Bids/Proposals in the manner most advantageous to the City for Water Meters and Software. The Mayor asked for a motion. Councilman Schurig made a motion to approve **Resolution #2018-125** Authorizing the City Staff to Seek Competitive Bids/Proposals in the manner most advantageous to the City for Water Meters and Software. Councilman Blakemore seconded the motion. The Mayor called for discussion. There being none, the Mayor asked for a roll call vote. Councilman O'Neal, Blakemore, Schurig, Schroeder and the Mayor all voted "aye".

STAFF/BOARD REPORTS

3.1, Financial Report for the Month of November 2018 is available to review.

3.2, City Manager, Tim Patek updated the City Council on the Victoria College roof repair, the storage tanks at the Water Plant and the community meeting on Code

Enforcement.

CLOSED SESSION

At 7:32 p.m. the City Council moved into Closed Session.

4.1 (1) Pursuant to Sections 551.071 (consultation with legal counsel), 551.072 (deliberations about real property), and 551.074 (personnel matters) of the Texas Government Code, the City of Gonzales will meet in closed session to discuss the following matters:

- a. In Re Estate of J. B. Wells litigation
- b. City owned property
- c. City owned Billboard
- d. Evaluation and setting the salary for the Municipal Court Judge

RETURN TO OPEN SESSION

5.1, Discuss and Consider any action resulting from Closed Session as Necessary.

The Mayor asked if there was any motion resulting from Closed Session. Councilman O'Neal made a motion to authorize the City Manager to proceed with the competitive process for sale of city owned property and city owned billboard. Councilman Schurig seconded the motion. The Mayor called for discussion. There being none, the Mayor asked for a roll call vote. Councilman O'Neal, Blakemore, Schurig, Schroeder and the Mayor all voted "aye".

Mayor Kacir stated that we have the evaluation of our Municipal Court Judge and that has been requested that we hold that in open session per the statute, we will accommodate that. At this time we will open the discussion for setting the salary of Municipal Court Judge currently appointed is Deidra Voigt for a two year term. Deidra I would ask you if you have anything that you would like to address to the Council.

Judge Deidra Voigt addressed the City Council explaining that she was appointed in 2011 to fill an unexpired term of the previous presiding Judge. She further gave details of her educational requirements, experience, qualifications, job duties and average number of hours spent performing Municipal Court job functions. I would ask that the setting of the salary be the same.

Councilman Blakemore expressed his gratitude for Judge Voigt going on record and answering the questions and now if people ask questions then it will be easier to explain what you do, it gives insight in your dedication.

Councilman O'Neal stated he knows that we served on the Council for many years and you always impressed me there and as a Judge as well.

The Mayor asked for a motion on setting the salary of the Municipal Court Judge. Councilman O'Neal made a motion to keep the salary as is at \$1,950.00 per month.

Councilman Schurig seconded the motion. The Mayor asked for a roll call vote. Councilman O'Neal, Blakemore, Schurig, Schroeder and the Mayor all voted "aye".

OTHER BUSINESS-WORKSHOP

7.1, City Council will discuss and give staff direction regarding Special Event License Policy and a Street Use License Policy and associated fees.

The Mayor stated this item will be moved to the next agenda.

ADJOURN

The Mayor asked for a motion to adjourn. Councilman O'Neal made a motion to adjourn and Councilman Schurig seconded the motion and the meeting adjourned at 8:29 p.m.

Kristina Vega, City Secretary

APPROVED:

**CITY OF GONZALES
SPECIAL CALLED COUNCIL MEETING
DECEMBER 27, 2018 MINUTES**

The City Council convened the Special Called City Council meeting at 12:00 p.m., December 27, 2018, in the Council Chambers at the Gonzales Municipal Building, 820 St. Joseph Street, Gonzales, Texas.

The following members were present constituting a quorum: Mayor Connie L. Kacir, Councilmen Tommy Schurig, Dan Blakemore and Bobby O'Neal.

The following members were absent: Councilman Gary Schroeder

Others Present: City Manager- Tim Patek, City Secretary- Kristina Vega

Staff Present: Genora Young

Mayor Connie Kacir called the meeting to order, gave the invocation, and cited the Pledge of Allegiance and the Texas Pledge.

SECOND READING

1, Mayor Kacir read Discuss, Consider & Possible Action on the second reading of **Resolution #2018-122** Authorizing the Gonzales Economic Development Corporation to approve a Loan/Grant Application from Edwards Furniture for a New Roof in an amount not to exceed \$16,000. The Mayor asked for a motion. Councilman O'Neal made a motion to approve **Resolution #2018-122** Authorizing the Gonzales Economic Development Corporation to approve a Loan/Grant Application from Edwards Furniture for a New Roof in an amount not to exceed \$16,000. Councilman Blakemore seconded the motion. The Mayor asked for a roll call vote. Councilman O'Neal, Blakemore, Schurig and the Mayor all voted "aye".

OTHER BUSINESS

2, Mayor Kacir read Acknowledging receipt and establishing the deadline for verification for the 2018 Tax Rate Rollback Petition for the City of Gonzales. City Secretary, Kristina Vega stated that December 21st at 2:27 p.m. we received the Rollback Petition. It had to be presented within 90 days to the governing body, which it satisfied that because they presented it on Friday and the deadline was on December 25th. In your motion, if you would, I have counted out and verified with the City Attorney just to be sure, we have to act not later than the 20th day after the date the petition was submitted. I verified that the 10th falls within that time frame, or that is actually the 20th day. We could actually have the resolution with the findings of the petition as well as, if it is found valid then we could go ahead and call the election on the same day, or you all could have a called meeting if you like between now and the 10th. The 10th is our regular meeting. So if you would just state that date as far as the deadline for verification. The

Mayor asked for a motion. Councilman O'Neal made a motion to acknowledge receipt of the 2018 Tax Rollback Petition for the City of Gonzales and establishing the deadline for verification of January 10, 2019. Councilman Blakemore seconded the motion. The Mayor asked for a roll call vote. Councilman O'Neal, Blakemore, Schurig and the Mayor all voted "aye".

ADJOURN

The Mayor asked for a motion to adjourn. Councilman O'Neal made a motion to adjourn and Councilman Blakemore seconded the motion and the meeting adjourned at 12:06 p.m.

Kristina Vega, City Secretary

APPROVED:

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Resolution #2019-1 Accepting the Rollback Election Petition Submitted by Registered Voters of the City of Gonzales and Making a Determination as to the Validity of Said Petition According to Tax Code Section 26.04

DATE: January 10, 2019

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

According to Tax Code Section 26.07 if the governing body of a taxing unit other than a school district adopts a tax rate that exceeds the rollback tax rate calculated as provided this chapter, the qualified voters of the taxing unit by petition may reduce the tax rate adopted for the current year to the rollback tax rate calculated as provided by this chapter.

On September 26, 2018 the City Council of the City of Gonzales adopted a rate of \$0.3050 which exceeds the rollback tax rate of \$0.2248. A petition must be submitted to the governing body on or before the 90th day after the date on which the governing body adopted the tax rate for the current year (December 25th). A petition is valid only if: (1) it states that it is intended to require an election in the taxing unit on the question of reducing the tax rate for the current year; (2) it is signed by a number of registered voters of the taxing unit equal to at least: (B) 10 percent of the number of registered voters of the taxing unit according to the most recent official list of registered voters if the tax rate adopted for the current tax year would impose taxes for maintenance and operations in an amount of less than \$5 million.

The petition was filed with the City Secretary on December 21st at 2:30 p.m. and City Council took action on December 27th to acknowledge receipt and establish the deadline for verification as January 10, 2019. The petition consisted of a total of 571 signatures. The number of registered voters for the City of Gonzales is 3,666. Ten percent of the number of registered voters would be 366. The City Secretary was able to verify 492 valid signatures affixed to the petition. The governing body shall determine whether or not the petition is valid not later than the 20th day and pass a resolution stating its finding.

POLICY CONSIDERATIONS:

This procedure and action is consistent with Tax Code Section 26.07.

FISCAL IMPACT:

N/A

ATTACHMENTS:

N/A

STAFF RECOMMENDATION:

Respectfully recommends the City Council find the submitted rollback petition valid.

RESOLUTION 2019-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS ACCEPTING THE ROLLBACK ELECTION PETITION SUBMITTED BY REGISTERED VOTERS OF THE CITY OF GONZALES AND MAKING A DETERMINATION AS TO THE VALIDITY OF SAID PETITION ACCORDING TO TAX CODE SECTION 26.04

WHEREAS, on September 29, 2017 the City Council of the City of Gonzales adopted a tax rate that was believed to exceed the rollback tax rate calculated according to Tax Code Section 26.04; and

WHEREAS, the qualified voters of the City of Gonzales by petition may require that an election be held to determine whether or not to reduce the tax rate adopted for the current year to the rollback tax rate calculated according to Tax Code Section 26.04; and

WHEREAS, the petition is valid only if signed by 10 percent of the number of registered voters of Gonzales according to the most recent official list of registered voters since the tax rate adopted for the current tax year impose taxes for maintenance and operations in an amount of less than \$5 million; and

WHEREAS, the petition was submitted to the City Council of the City of Gonzales on or before the 90th day after the date on which the City Council of the City of Gonzales adopted the tax rate for the current year; and

WHEREAS, not later than the 20th day after the day a petition was submitted, the City Council of the City of Gonzales must determine whether or not the petition is valid and pass a resolution stating its finding; and,

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

I. VALIDITY OF PETITION

The City Council of the City of Gonzales hereby finds that the submitted rollback petition is valid.

II. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.

III. EFFECTIVE DATE

This resolution shall become effective immediately upon its passage.

PASSED, ADOPTED, APPROVED, AND EFFECTIVE THE 10th DAY of January, 2019.

Mayor, Connie Kacir

ATTEST:

Kristina Vega, City Secretary

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action
Approving Resolution #2019-2 Authorizing
the Use of Texas Heroes Square Including the
Parking Lot for the Gonzales Master
Gardener's Annual Spring Plant Sale on
March 16, 2019

DATE: January 10, 2019

TYPE AGENDA ITEM:

Resolution

BACKGROUND:

The Gonzales Master Gardeners are preparing for their annual Spring Plant Sale on March 16, 2019. They are requesting the use of Texas Heroes Square, including the parking lot on St. Louis and St. James. They intend on setting up Friday, March 15, 2019 at 8:00 a.m. and will take down at 2:00 p.m. on Saturday March 16, 2019. The event will be held from 8:30 a.m. until 1 p.m. There will be an approximate attendance of 300-400 people and is open to the public.

POLICY CONSIDERATIONS:

N/A

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Staff respectfully recommends the approval of this resolution.

RESOLUTION NO. 2019-2

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS, AUTHORIZING THE USE OF TEXAS HEROES SQUARE INCLUDING THE PARKING LOT FOR THE GONZALES MASTER GARDENER'S ANNUAL SPRING PLANT SALE ON MARCH 16, 2019; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Gonzales Master Gardeners uses Texas Heroes Square including the parking lot for the Gonzales Master Gardeners Annual Spring Plant Sale; and,

WHEREAS, the event will be held from 8:30 a.m. until 1:00 p.m. on March 16, 2019 and will have an approximate attendance of 300-400 people; and,

WHEREAS, set up for the event will be 8:00 a.m. on Friday, March 15, 2019 with take down at 2:00 p.m. on March 16, 2019; and

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

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

I. EVENT APPROVAL

The City Council of the City of Gonzales, Texas hereby authorizes the use of Texas Heroes Square including the parking lot for the Gonzales Master Gardener's Annual Spring Plant Sale on March 16, 2019.

II. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.

III. EFFECTIVE DATE

This resolution shall become effective immediately upon its passage.

PASSED AND APPROVED this 10th day of January, 2019.

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 **Gonzales Master Gardeners Annual Spring Plant Sale**
 HOST ORGANIZATION **Gonzales Master Gardeners**
 CONTACT NAME **Fran Saliger**
 CONTACT CELL PHONE **830-203-0311**
 EVENT DATE **Saturday, March 16, 2019 (Set up site on Friday, March 15, 2019)**
 EVENT START TIME **8:30 AM** EVENT END TIME **1:00 PM**
 EVENT LOCATION **Texas Heroes Square**
 HOLIDAY CELEBRATED **Y___ N__X__** HOLIDAY: _____
 CITY COUNCIL APPROVAL REQUIRED **Y__X__ N___** MEETING DATE: _____

POLICE/FIRE/EMS DEPARTMENT

ATTENDANCE ESTIMATE **300-400**
 MUSIC **Y___ N__X__** LIVE___ DJ___
 FOOD **Y___ N__X__**
 ALCOHOL **Y___ N__X__** RESPONSIBLE PARTY _____
 MOTORIZED VEHICLES **Y___ N__X__** PARADE___ SHOW___ **RV on site Friday Night**
 PUBLIC OR PRIVATE EVENT **___Public**
 SECURITY **Y___ N__X__** # OFFICERS NEEDED__ (Call 672-8686 for costs)

ELECTRIC DEPARTMENT

ADDITIONAL LIGHTING **Y___ N__X__**
 NUMBER OF OUTLETS NEEDED **4**
 AMPS/WATTS NEEDED **30 amp**
 TENT **Y___ N__X__** SET UP DAY/TIME _____
 TENT SIZE: _____ TAKE DOWN DAY/TIME _____

STREETS DEPARTMENT

STREETS AFFECTED **Y___ N__X__** _____
 BARRICADES NEEDED **Y___ N__X__** _____
 STREETS TO BE CLOSED **Y___ N__X__** _____
 SET UP TIME _____
 TAKE DOWN TIME _____

COMMUNITY SERVICES DEPARTMENT

STAGE NEEDED @ \$25.00 each **Y___ N__X__** LOCATION _____
20' wide X 12' deep X 4' tall
 NUMBER OF CHAIRS @ \$0.50 each _____
 NUMBER OF TABLES @ \$2.00 each _____
 NUMBER OF TRASH CANS **6**
 SET UP TIME **Friday, March 15, 2019--- 8:00am**
 TAKE DOWN TIME **Saturday, March 16, 2019---2:00 pm**

FOR INFORMATION CONTACT *Kristina Vega, CITY SECRETARY*
(830) 672-2815- City Hall citysecretary@cityofgonzales.org
(830) 672-2813- Fax

DISTRIBUTION: CS___ CMG___ MS___ ED___ EL___ PKS___
 PW___ STR___ FD___ PD___ EMS___ SO___

Insurance

Licensee agrees to maintain the type and amounts of insurance required by this agreement. Licensee is solely responsible for providing the required certificates of insurance. The City may terminate the event approval if the licensee fails to timely comply with the insurance requirements.

The required insurance must be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies are subject to examination and approval by the City Manager or their designee for their adequacy as to content, form of protection, and providing company.

The required insurance naming the City as additional insured must be primary insurance and not contributing with any other insurance available to the City, under any third party liability policy.

Before the City Council approves this event, the licensee must provide either an original certificate of insurance or a certified copy of the insurance policy evidencing the required insurance.

The following types and amount of insurance are required:

| <u>Type</u> | <u>Amount</u> |
|--|---|
| Comprehensive General Liability including, but not limited to: | \$250,000 per person |
| • Premises/Operations | \$500,000 per occurrence for bodily injury; and |
| • Contractual Liability (Insuring above indemnity) | \$100,000 per occurrence for property damage |

Indemnity

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

Notification

The undersigned further agrees to notify all property owners affected by any street closures for the event set-up or during the event.



AUTHORIZED SIGNATURE

COUNCIL AGENDA ITEM BRIEFING DATA



AGENDA ITEM

Discuss, Consider & Possible Action on Ordinance #2019-1 Ordering a Special Election Concerning the Question of Reducing the City of Gonzales' Tax Rate for the Current Year FY 2018-2019

DATE: January 10, 2019

TYPE AGENDA ITEM:

Ordinance

BACKGROUND:

According to Tax Code Section 26.07 if the governing body of a taxing unit other than a school district adopts a tax rate that exceeds the rollback tax rate calculated as provided this chapter, the qualified voters of the taxing unit by petition may reduce the tax rate adopted for the current year to the rollback tax rate calculated as provided by this chapter.

On September 26, 2018 the City Council of the City of Gonzales adopted a rate of \$0.3050 which exceeds the rollback tax rate of \$0.2248. A petition must be submitted to the governing body on or before the 90th day after the date on which the governing body adopted the tax rate for the current year (December 25th). A petition is valid only if: (1) it states that it is intended to require an election in the taxing unit on the question of reducing the tax rate for the current year; (2) it is signed by a number of registered voters of the taxing unit equal to at least: (B) 10 percent of the number of registered voters of the taxing unit according to the most recent official list of registered voters if the tax rate adopted for the current tax year would impose taxes for maintenance and operations in an amount of less than \$5 million.

The petition was filed with the City Secretary on December 21st at 2:30 p.m. and City Council took action on December 27th to acknowledge receipt and establish the deadline for verification as January 10, 2019. The petition consisted of a total of 571 signatures. The number of registered voters for the City of Gonzales is 3,666. Ten percent of the number of registered voters would be 366. The City Secretary was able to verify 492 valid signatures affixed to the petition. The governing body shall determine whether or not the petition is valid not later than the 20th day and pass a resolution stating its finding.

Tax Code Section 26.07 (d) states that if the governing body finds the petition is valid, it shall order that an election in the taxing unit on a date not less than 30 or more than 90 days after the last day on which it could have acted to approve or disapprove the petition (January 10th). At the election, the ballots shall be prepared to permit voting for or against the proposition: "Reducing the tax rate in the City of Gonzales for the current year from \$0.3050 to \$0.2248."

POLICY CONSIDERATIONS:

This procedure and action is consistent with Tax Code Section 26.07.

FISCAL IMPACT:

The 2018-2019 Fiscal Budget includes \$6,000.00 to be expended for elections.

ATTACHMENTS:

N/A

STAFF RECOMMENDATION:

Respectfully recommends the City Council find the submitted rollback petition valid.

ORDINANCE 2019-1

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GONZALES, TEXAS ORDERING A SPECIAL ELECTION BY THE QUALIFIED VOTERS OF THE CITY OF GONZALES, ON MARCH 9, 2019, FOR THE PURPOSE OF VOTING FOR OR AGAINST THE PROPOSITION: "REDUCING THE TAX RATE IN THE CITY OF GONZALES, TEXAS FOR THE CURRENT YEAR FROM \$.3050 TO \$.2248."

WHEREAS, on September 26, 2018 the City Council of the City of Gonzales adopted a tax rate that was believed to exceed the rollback tax rate calculated according to Tax Code Section 26.04; and

WHEREAS, the qualified voters of the City of Gonzales by petition may require that an election be held to determine whether or not to reduce the tax rate adopted for the current year to the rollback tax rate calculated according to Tax Code Section 26.04; and

WHEREAS, the petition is valid only if signed by 10 percent of the number of registered voters of Gonzales according to the most recent official list of registered voters since the tax rate adopted for the current tax year impose taxes for maintenance and operations in an amount of less than \$5 million; and

WHEREAS, the petition was submitted to the City Council of the City of Gonzales on or before the 90th day after the date on which the City Council of the City of Gonzales adopted the tax rate for the current year; and

WHEREAS, not later than the 20th day after the day a petition was submitted, the City Council of the City of Gonzales determined the petition is valid and passed a resolution stating its finding; and,

WHEREAS, since the City Council of the City of Gonzales determined the petition is valid, it must order that an election be held in the City of Gonzales not less than 30 or more than 90 days after the last day on which the City Council could have acted to approve or disapprove the petition

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

I. SPECIAL ELECTION

A special election is hereby ordered to be held on March 9, 2019.

II. QUESTION PRESENTED

All qualified voters of the City of Gonzales may vote for the purpose of voting for or against the

proposition: "Reducing the tax rate in the City of Gonzales for the current year from \$0.3050 to \$0.2248." and to be submitted to the voters as follows:

TAX RATE ROLLBACK ELECTION

For the City of Gonzales, Texas
March 9, 2019

OFFICIAL BALLOT

Place an "X" in the square beside the statement indicating the way you wish to vote.

- FOR**
- AGAINST**

Reducing the tax rate in the City of Gonzales, Texas for the current year from \$0.3050 to \$0.2248.

III. POLLING LOCATIONS

The voters will utilize the following polling locations on election day March 9, 2019.

LOCATIONS OF VOTE CENTERS

| Vote Centers | Location | Address |
|----------------------|-----------------------------|------------------------------|
| Council District 1-4 | Gonzales Municipal Building | 820 St. Joseph, Gonzales, TX |

IV. REPEALER

All ordinances, or part 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 ordained herein for the period of time stated.

V. SEVERABILITY

It is hereby declared to be the intention of the City Council of the City that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this

Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

VI. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.

VII. EFFECTIVE DATE

This ordinance shall become effective immediately upon its passage.

PASSED, ADOPTED, APPROVED, AND EFFECTIVE THE 10th DAY of January, 2019.

Mayor, Connie Kacir

ATTEST:

Kristina Vega, City Secretary

CITY OF GONZALES FINANCIALS

January 10, 2019

FINANCIAL REPORTS FOR FUNDS

CASH & INVESTMENT BY FUND

CITY OF GONZALES
 FINANCIAL STATEMENT
 AS OF: JANUARY 7TH, 2019

100-GENERAL FUND

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---------------------|---------------------|---------------------|----------------|---------------------|---------------------|
| REVENUE SUMMARY | | | | | | |
| 401-TAX REVENUE | 2,510,200.02 | 0.00 | 782,626.95 | 31.18 | 0.00 | 1,727,573.07 |
| 402-FRANCHISE REVENUE | 1,838,610.17 | 0.00 | 307,141.39 | 16.71 | 0.00 | 1,531,468.78 |
| 403-LICENSE / FEE / PERMI | 57,021.00 | 813.40 | 20,853.70 | 36.57 | 0.00 | 36,167.30 |
| 404-PARKS FEES REVENUE | 167,325.00 | 904.70 | 34,829.94 | 20.82 | 0.00 | 132,495.06 |
| 405-MUNICIPAL COURT REVEN | 196,182.00 | 1,071.25 | 19,259.23 | 9.82 | 0.00 | 176,922.77 |
| 406-MISCELLANEOUS REVENUE | 648,229.02 | 8,807.22 | 79,504.33 | 12.26 | 0.00 | 568,724.69 |
| 407-STREET ASSESSMENT INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-INTEREST REVENUES | 13,000.00 | 0.00 | 6,394.75 | 49.19 | 0.00 | 6,605.25 |
| 409-OTHER FINANCING REVEN | 398,500.00 | 0.00 | 124,975.47 | 31.36 | 0.00 | 273,524.53 |
| 410-TRANSFERS | 3,029,976.96 | 1,000.00 | 774,701.44 | 25.57 | 0.00 | 2,255,275.52 |
| *** TOTAL REVENUES *** | <u>8,859,044.17</u> | <u>12,596.57</u> | <u>2,150,287.20</u> | <u>24.27</u> | <u>0.00</u> | <u>6,708,756.97</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 101-CITY COUNCIL DEPARTME | 96,455.75 | 0.00 | 19,758.80 | 20.48 | 0.00 | 76,696.95 |
| 102-CITY MANAGER DEPART | 370,697.14 | 0.00 | 92,369.80 | 24.92 | 0.00 | 278,327.34 |
| 103-COMMUNITY DEVELOPMENT | 131,672.50 | 0.00 | 32,911.08 | 24.99 | 0.00 | 98,761.42 |
| 104-NON-DEPARTMENTAL | 606,230.00 | 0.00 | 160,669.98 | 26.50 | 0.00 | 445,560.02 |
| 105-MAIN STREET DEPARTMEN | 71,750.68 | 0.00 | 19,245.11 | 26.82 | 0.00 | 52,505.57 |
| 106-ECONOMIC DEVELOPMENT | 121,264.78 | 0.00 | 27,782.75 | 22.91 | 0.00 | 93,482.03 |
| 107-BUILDING MAINTENANCE | 321,996.01 | 0.00 | 54,109.29 | 17.49 | 2,196.73 | 265,689.99 |
| 108-CITY SECRETARY DEP | 105,481.14 | 0.00 | 25,267.90 | 23.95 | 0.00 | 80,213.24 |
| 109-FINANCE DEPARTMENT | 254,095.84 | 0.00 | 55,670.02 | 22.19 | 701.80 | 197,724.02 |
| 110-HOTEL/MOTEL | 69,298.66 | 0.00 | 17,788.74 | 25.67 | 0.00 | 51,509.92 |
| 201-PARKS DEPARTMENT | 645,311.60 | 0.00 | 131,741.84 | 20.42 | 0.01 | 513,569.75 |
| 202-SWIMMING POOL DEPARTM | 35,254.53 | 0.00 | 464.17 | 1.32 | 0.00 | 34,790.36 |
| 204-RECREATION DEPARTMENT | 17,622.54 | 0.00 | 258.51 | 1.47 | 0.00 | 17,364.03 |
| 206-INDEPENDENCE GOLF CO | 231,730.72 | 0.00 | 53,951.86 | 23.28 | 0.00 | 177,778.86 |
| 301-FIRE DEPARTMENT | 1,348,206.41 | 111,045.92 | 342,030.33 | 25.37 | 0.00 | 1,006,176.08 |
| 501-POLICE DEPARTMENT | 2,364,708.45 | 0.00 | 496,940.68 | 21.73 | 16,904.00 | 1,850,863.77 |
| 504-ANIMAL CONTROL DEPART | 154,023.77 | 0.00 | 32,608.38 | 21.17 | 0.00 | 121,415.39 |
| 550-MUNICIPAL COURT DEPT. | 200,041.32 | 0.00 | 35,577.11 | 17.78 | 0.00 | 164,464.21 |
| 602-AIRPORT DEPARTMENT | 69,912.00 | 0.00 | 32,617.40 | 46.65 | 0.00 | 37,294.60 |
| 603-STREETS DEPARTMENT | 1,119,239.32 | 0.00 | 169,170.06 | 16.40 | 14,429.90 | 935,639.36 |
| 650-LIBRARY DEPARTMENT | 250,488.01 | 0.00 | 61,494.80 | 24.55 | 0.00 | 188,993.21 |
| 660-MUSEUM DEPARTMENT | 105,061.96 | 0.00 | 15,039.14 | 14.31 | 0.00 | 90,022.82 |
| *** TOTAL EXPENDITURES *** | <u>8,690,543.13</u> | <u>111,045.92</u> | <u>1,877,467.75</u> | <u>22.00</u> | <u>34,232.44</u> | <u>6,778,842.94</u> |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | <u>168,501.04</u> | <u>(98,449.35)</u> | <u>272,819.45</u> | <u>141.59</u> | <u>(34,232.44)</u> | <u>(70,085.97)</u> |

CITY OF GONZALES
 FINANCIAL STATEMENT
 AS OF: JANUARY 7TH, 2019

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 | 608,573.00 | 29,910.00 | 150,167.85 | 24.68 | 0.00 | 458,405.15 |
| 406-MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 608,573.00 | 29,910.00 | 150,167.85 | 24.68 | 0.00 | 458,405.15 |
| EXPENDITURE SUMMARY | | | | | | |
| 203-JB WELLS PARK | 690,879.95 | 0.00 | 114,948.74 | 16.64 | 0.00 | 575,931.21 |
| *** TOTAL EXPENDITURES *** | 690,879.95 | 0.00 | 114,948.74 | 16.64 | 0.00 | 575,931.21 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | (82,306.95) | 29,910.00 | 35,219.11 | 42.79- | 0.00 | (117,526.06) |

CITY OF GONZALES
 FINANCIAL STATEMENT
 AS OF: JANUARY 7TH, 2019

210-ELECTRIC FUND

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|--|------------------------|-------------------|---------------------|----------------|------------------|------------------------|
| REVENUE SUMMARY | | | | | | |
| 710-ELECTRIC DEPARTMENT | 10,180,841.00 | 505.90 | 2,558,781.88 | 25.13 | 0.00 | 7,622,059.12 |
| 750-REVENUE COLLECTION | 215,234.00 | (375.00) | 44,935.05 | 20.88 | 0.00 | 170,298.95 |
| 809-HYDRO PLANT CONST. | 5,000.00 | 0.00 | 5,123.16 | 102.46 | 0.00 | (123.16) |
| *** TOTAL REVENUES *** | <u>10,401,075.00</u> | <u>130.90</u> | <u>2,608,840.09</u> | <u>25.08</u> | <u>0.00</u> | <u>7,792,234.91</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 710-ELECTRIC DEPARTMENT | 9,816,320.48 | (422.09) | 2,057,998.38 | 20.97 | 0.00 | 7,758,322.10 |
| 750-REVENUE COLLECTIONS | 231,298.31 | 0.00 | 57,559.64 | 24.89 | 0.00 | 173,738.67 |
| 809-HYDRO PLANT CONST. | 1,450,200.00 | 0.00 | 90,604.18 | 6.25 | 0.00 | 1,359,595.82 |
| *** TOTAL EXPENDITURES *** | <u>11,497,818.79</u> | <u>(422.09)</u> | <u>2,206,162.20</u> | <u>19.19</u> | <u>0.00</u> | <u>9,291,656.59</u> |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | <u>(1,096,743.79)</u> | <u>552.99</u> | <u>402,677.89</u> | <u>36.72-</u> | <u>0.00</u> | <u>(1,499,421.68)</u> |

CITY OF GONZALES
 FINANCIAL STATEMENT
 AS OF: JANUARY 7TH, 2019

220-WATER FUND

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|--|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY | | | | | | |
| 720-WATER PRODUCTION DEPT | 2,022,917.25 | 1,197.39 | 470,728.87 | 23.27 | 0.00 | 1,552,188.38 |
| *** TOTAL REVENUES *** | 2,022,917.25 | 1,197.39 | 470,728.87 | 23.27 | 0.00 | 1,552,188.38 |
| EXPENDITURE SUMMARY | | | | | | |
| 720-WATER PRODUCTION DEPT | 1,994,754.03 | (59.25) | 386,338.22 | 20.14 | 15,409.75 | 1,593,006.06 |
| 722-SERIES 2011 DEBT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 1,994,754.03 | (59.25) | 386,338.22 | 20.14 | 15,409.75 | 1,593,006.06 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 28,163.22 | 1,256.64 | 84,390.65 | 244.93 | (15,409.75) | (40,817.68) |

CITY OF GONZALES
 FINANCIAL STATEMENT
 AS OF: JANUARY 7TH, 2019

230-WASTEWATER FUND

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|--|---------------------|-------------------|-------------------|----------------|--------------------|---------------------|
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| 730-WASTEWATER COLLECTION | 1,321,000.00 | 1,025.00 | 305,264.94 | 23.11 | 0.00 | 1,015,735.06 |
| *** TOTAL REVENUES *** | <u>1,321,000.00</u> | <u>1,025.00</u> | <u>305,264.94</u> | <u>23.11</u> | <u>0.00</u> | <u>1,015,735.06</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 730-WASTEWATER COLLECTION | 1,320,770.07 | (44.28) | 237,929.10 | 18.30 | 3,756.25 | 1,079,084.72 |
| *** TOTAL EXPENDITURES *** | <u>1,320,770.07</u> | <u>(44.28)</u> | <u>237,929.10</u> | <u>18.30</u> | <u>3,756.25</u> | <u>1,079,084.72</u> |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | <u>229.93</u> | <u>1,069.28</u> | <u>67,335.84</u> | <u>651.72</u> | <u>(3,756.25)</u> | <u>(63,349.66)</u> |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 7TH, 2019 JANUARY 7TH, 2019

| FUND-ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|---------------------------|--------------------------------|--------------|--------------|
| 210-ELECTRIC FUND | | | |
| ***** | | | |
| <u>CASH</u> | | | |
| 210 1-001.000 | CASH - ELECTRIC FUND | 2,637,202.57 | |
| 210 1-001.402 | 1986 I & S REVENUE BOND CASH | 0.00 | |
| 210 1-001.403 | 1994 I & S REVENUE BOND CASH | 0.00 | |
| 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 | 186,513.85 | |
| | | ----- | |
| TOTAL CASH | | 2,823,716.42 | |
| <u>INVESTMENTS</u> | | | |
| 210 1-103.000 | AGENCY SECURITIES - ELECTRIC | | 0.00 |
| 210 1-103.001 | AGENCY SECURITIES - JOHNSON ST | | 0.00 |
| 210 1-103.402 | I & S REVENUE BOND - INVESTMEN | | 0.00 |
| 210 1-103.403 | CERT OF DEPOSIT - I&S BOND RES | | (0.06) |
| 210 1-103.410 | CERT OF DEP - SOUTH STAR BANK | | 267,337.47 |
| 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 | | | 267,337.41 |
| <u>POOLED INVESTMENTS</u> | | | |
| 210 1-104.000 | TEXPOOL- UNDESIGNATED | | 0.00 |
| 210 1-104.001 | TEXPOOL-HYDRO CO'S | | 1,325,026.48 |
| 210 1-104.100 | TEXASTERM - ELECTRIC FUND | | 0.00 |
| 210 1-104.110 | TEXASDAILY - ELECTRIC | | 0.00 |
| 210 1-104.402 | TEXPOOL - I&S REVENUE BOND | | 0.00 |
| 210 1-104.403 | I & S BOND RESERVE - TEXPOOL | | 0.00 |
| 210 1-104.606 | TEXPOOL - CUSTOMER METER DEP | | 0.00 |
| 210 1-104.706 | TEXPOOL - JOHNSON ST PROP | | 0.00 |
| | | | ----- |
| TOTAL POOLED INVESTMENTS | | | 1,325,026.48 |
| | | ----- | |
| TOTAL 210-ELECTRIC FUND | | 2,823,716.42 | 1,592,363.89 |

220-WATER FUND

| | | | |
|---------------|------------------------------|------------|--|
| <u>CASH</u> | | | |
| 220 1-001.000 | CASH - WATER FUND | 409,534.28 | |
| 220 1-001.606 | CASH CUSTOMER METER DEPOSITS | 27,177.33 | |
| | | ----- | |
| TOTAL CASH | | 436,711.61 | |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 7TH, 2019

JANUARY 7TH, 2019

| FUND-ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|---------------------------|--------------------------------|------------|-------------|
| <u>INVESTMENTS</u> | | | |
| 220 1-103.000 | INVESTMENTS AGENCY SECURITIES | | 0.00 |
| 220 1-103.402 | I & S REVENUE BOND - INVESTMEN | | 0.00 |
| 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 1-104.100 | TEXASTERM | | 0.00 |
| 220 1-104.110 | TEXASDAILY - WATER FUND | | 0.00 |
| 220 1-104.402 | I & S REVENUE BOND - TEXPOOL | | 0.00 |
| 220 1-104.403 | I & S BOND RESERVE - TEXPOOL | | 0.00 |
| 220 1-104.606 | CUSTOMER METER DEPOSIT - TXPOL | | 0.00 |
| TOTAL POOLED INVESTMENTS | | | 0.00 |
| TOTAL 220-WATER FUND | | 436,711.61 | 0.00 |

230-WASTEWATER FUND

| <u>CASH</u> | | | |
|---------------------------|--------------------------------|------------|------------|
| 230 1-001.000 | CASH - WASTEWATER FUND | 917,174.93 | |
| 230 1-001.100 | CASH - WASTEWATER GRANT | 0.00 | |
| 230 1-001.402 | CASH - 1986 I & S REVENUE BOND | 0.00 | |
| 230 1-001.403 | CASH - 1994 I & S REVENUE BOND | 0.00 | |
| 230 1-001.606 | CASH CUSTOMER METER DEPOSIT | 700.00 | |
| TOTAL CASH | | 917,874.93 | |
| <u>INVESTMENTS</u> | | | |
| 230 1-103.000 | INVESTMENTS AGENCY SECURITIES | | 0.00 |
| 230 1-103.402 | INVESTMENT - I & S REV BOND | | 0.00 |
| 230 1-103.403 | CERT OF DEPOSIT - I&S BOND RES | | 0.00 |
| 230 1-103.410 | CERT OF DEP - PROSPERITY BANK | | 0.00 |
| 230 1-103.411 | CERT. OF DEP - SOUTH STAR BANK | | 266,598.20 |
| TOTAL INVESTMENTS | | | 266,598.20 |
| <u>POOLED INVESTMENTS</u> | | | |
| 230 1-104.000 | TEXPOOL - WASTEWATER | | 0.00 |
| 230 1-104.100 | TEXASTERM | | 0.00 |
| 230 1-104.110 | TEXASDAILY - WASTEWATER | | 0.00 |
| 230 1-104.402 | TEXPOOL - I&S REVENUE BOND | | 0.00 |
| 230 1-104.403 | TEXPOOL - I & S BOND RESERVE | | 0.00 |
| TOTAL POOLED INVESTMENTS | | | 0.00 |
| TOTAL 230-WASTEWATER FUND | | 917,874.93 | 266,598.20 |

JANUARY 7TH, 2019

| FUND-ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|---------------------------|--------------------------------|-------------|-------------|
| 240-SOLID WASTE | | | |
| ----- | | | |
| <u>CASH</u> | | | |
| 240 1-001.000 | CASH - SOLID WASTE FUND | (1,639.81) | |
| 240 1-001.402 | CASH - 1986 I & S REVENUE BOND | 0.00 | |
| 240 1-001.403 | CASH - 1994 I & S REVENUE BOND | 0.00 | |
| 240 1-001.606 | CASH CUSTOMER GARBAGE DEP | 0.00 | |
| | TOTAL CASH | (1,639.81) | |
| ----- | | | |
| <u>INVESTMENTS</u> | | | |
| 240 1-103.000 | INVESTMENTS AGENCY SECURITIES | | 0.00 |
| 240 1-103.402 | INVESTMENTS - I & S REVENUE BD | | 0.00 |
| 240 1-103.403 | INVESTMENTS - I & S BOND RES | | 0.00 |
| | TOTAL INVESTMENTS | | 0.00 |
| ----- | | | |
| <u>POOLED INVESTMENTS</u> | | | |
| 240 1-104.000 | TEXPOOL - SOLID WASTE FUND | | 0.00 |
| 240 1-104.100 | TEXASTERM | | 0.00 |
| 240 1-104.402 | TEXPOOL - I & S REVENUE BOND | | 0.00 |
| 240 1-104.403 | TEXPOOL - I & S BOND RESERVE | | 0.00 |
| | TOTAL POOLED INVESTMENTS | | 0.00 |
| | TOTAL 240-SOLID WASTE FUND | (1,639.81) | 0.00 |

| | | | |
|----------------------------|---------------------------|----------|------|
| 250-DSF PROPRIETARY | | | |
| ----- | | | |
| <u>CASH</u> | | | |
| 250 1-001.000 | CASH-DSF PROPRIETARY | 1,544.98 | |
| | TOTAL CASH | 1,544.98 | |
| | TOTAL 250-DSF PROPRIETARY | 1,544.98 | 0.00 |

| | | | |
|-----------------------------|-----------------------------|------|------|
| 300-CAPITAL PROJECTS | | | |
| ----- | | | |
| <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 | |
| | TOTAL 300-CAPITAL PROJECTS | 0.00 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 7TH, 2019 JANUARY 7TH, 2019

| FUND-ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|----------------------------------|-------------------------------------|---------------|-------------|
| 400-DSF GOVERNMENTAL ACTI | | | |
| ----- | | | |
| <u>CASH</u> | | | |
| 400 1-001.000 | CASH - CONTROL ACCT | 0.00 | |
| 400 1-001.101 | CASH-DSF GOV. ACTIVITIES | 387,543.53 | |
| | TOTAL CASH | 387,543.53 | |
| | TOTAL 400-DSF GOVERNMENT ACTIVITIES | 387,543.53 | 0.00 |
| 500-RESTRICTED USE FUNDS | | | |
| ----- | | | |
| <u>CASH</u> | | | |
| 500 1-001.000 | CASH - CONTROL ACCT | (119,944.75) | |
| 500 1-001.499 | CASH - EXPO CTR CO'S | 0.00 | |
| 500 1-001.500 | CASH - EXPO I & S | 0.00 | |
| 500 1-001.501 | CASH - TEXAS CAPITAL | 0.00 | |
| 500 1-001.502 | CASH - HOTEL MOTEL TAX | 614,795.97 | |
| 500 1-001.503 | CASH - MUSEUM FUNDS | 16,351.50 | |
| 500 1-001.504 | CASH - FORFEITURES | 27,921.23 | |
| 500 1-001.505 | CASH - MUN CRT CHILD SAFETY | 21,619.18 | |
| 500 1-001.506 | CASH - MUN CRT SECURITY | 25,350.37 | |
| 500 1-001.507 | CASH - MUN CRT TECH | 18,693.06 | |
| 500 1-001.508 | CASH - SPECIAL EXPENSE | 7,268.72 | |
| 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 | 189,747.97 | |
| | TOTAL CASH | 801,803.25 | |
| | TOTAL 500-RESTRICTED USE FUNDS | 801,803.25 | 0.00 |
| 700-COMPONENT UNIT | | | |
| ----- | | | |
| <u>CASH</u> | | | |
| 700 1-001.000 | CASH - ECONOMIC DEV CORP | 2,306,250.82 | |
| | TOTAL CASH | 2,306,250.82 | |
| <u>INVESTMENTS</u> | | | |
| 700 1-103.411 | CERT OF DEPOSIT -FNB GONZALES | | 0.00 |
| 700 1-103.412 | CERT OF DEPOSIT-SAGE CAPITAL | | 0.00 |
| 700 1-103.420 | RBFCU - MONEY MARKET ACCT | | 213,341.03 |
| 700 1-103.430 | SAVINGS ACCT - RBFCU | | 3,125.16 |
| | TOTAL INVESTMENTS | | 216,466.19 |

JANUARY 7TH, 2019

| FUND-ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|---------------------------------|------------------------|--------------|--------------|
| <u>POOLED INVESTMENTS</u> | | | |
| 700 1-104.000 | TEXPOOL - ECONOMIC DEV | | 0.00 |
| TOTAL POOLED INVESTMENTS | | | 0.00 |
| TOTAL 700-GONZALES ECONOMIC DEV | | 2,306,250.82 | 216,466.19 |
| FUND TOTAL OTHER INVESTMENTS | | | 1,028,206.22 |
| FUND TOTAL POOLED INVESTMENTS | | | 1,325,026.48 |
| TOTAL CASH AND INVESTMENTS | | 8,710,963.54 | 2,353,232.70 |

*** END OF REPORT ***