



GEDC BOARD PACKET

**MEETING DATE:
MONDAY, JULY 27, 2020**



**REGULAR MEETING
MINUTES
GONZALES ECONOMIC DEVELOPMENT CORPORATION
MONDAY, JUNE 22, 2020 at 6:00 P.M.
VIA TELEPHONE CONFERENCE**

The Regular Meeting of the Gonzales Economic Development Corporation was held on Monday, June 22, 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.

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

Director Meena Patel gave the invocation. President Rodriguez led the Pledge of Allegiance.

3. Roll Call and Certification of a Quorum

Present:

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

A quorum was declared present.

Staff attending:

Kim Tucker, Interim Executive Director
Tim Patek, City Manager
Kristi Gilbert, Interim City Secretary (*left the meeting at 6:30 pm*)

4. Petitions or Requests from the Public

President Rodriguez read the letters of support for Agenda Item #12 regarding a financial assistance request from the Gonzales Chamber of Commerce and Agriculture.

5. **EXECUTIVE SESSION:** The Gonzales Economic Development Corporation will hold a closed Executive Session meeting pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:
- a. **Section 551.071: Consultation with Attorney to receive legal advice regarding:**
 - **Lease Agreement – Lynn Theatre**

The Gonzales Economic Development Corporation convened into closed session at 6:13 pm.

6. **Reconvene into Regular Session:** The Gonzales Economic Development Corporation will reconvene into Regular Session pursuant to the provisions of Chapter 551 of the Texas Government Code to take any action necessary concerning the executive session.

The Gonzales Economic Development Corporation reconvened into regular session at 6:39 pm.

Meena Patel made the motion to authorize the changing of the locks immediately at Lynn Theatre and for legal counsel to send a 10-day written notice to the lessors to pay back rent in the amount of \$35,000.00, additional to any interest and penalties, including attorney's fees and utilities or terminate the lease agreement concerning the Lynn Theatre. Connie Kacir seconded the motion. President Rodriguez called for the vote:

AYES: Kacir, Blakemore, Lawing, Patel, Rodriguez

NOES: None

The motion carried.

7. **Discussion and possible action to approve the minutes for the following meetings:**
- a. **April 6, 2020**
 - b. **April 13, 2020**
 - c. **May 27, 2020**
 - d. **June 1, 2020**

Dan Blakemore moved to approve the minutes in aggregate as presented. Connie Kacir seconded the motion. President Rodriguez called for the vote:

AYES: Kacir, Blakemore, Lawing, Patel, Rodriguez

NOES: None

The motion carried.

8. **PUBLIC HEARING:** The Gonzales Economic Development Corporation will receive comments for a proposed project and the expenditure of funds for Ace Invest, LLC, project to promote new business development. The proposed project 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.

President Rodriguez opened the public hearing at 6:43 pm. There being no comments, President Rodriguez closed the public hearing at 6:44 pm.

9. Discussion and presentation by Andy Rodriguez, Board President, regarding potential future projects and recommendations from the expansion & enhancement committee.

President Rodriguez provided the board with a final report from the Gonzales Economic Development Expansion/Enhancement Committee.

10. WORKSHOP: Review and discuss the proposed budget for the Gonzales Economic Development Corporation for fiscal year 2020/2021.

Interim Executive Director Tucker reviewed the various line item changes and the proposed budget.

11. Discussion regarding the monthly financial report(s) for May, 2020:

- a. Balance Sheet/Profit & Loss
- b. Financial Statement
- c. Bank Reconciliation
- d. Sales Tax Revenues (October 2019 – May 2020)

President Rodriguez passed on this item due to the absence of Larry Wehde, Treasurer.

12. Discussion and possible action regarding a small business incentive grant application received from the Gonzales Chamber of Commerce and Agriculture for financial assistance for renovation of property located at 304 Saint Louis Street to relocate the Chamber of Commerce and Visitor Center.

Connie Kacir asked if the Chamber of Commerce owned the building and the current equity in the new building. Daisy Scheske Freeman was available via phone and responded that she did not have the equity information with her and that the Chamber of Commerce owed approximately \$100,000.00 on the building. Gerri Lawing made the motion to table the item. Dan Blakemore seconded the motion. President Rodriguez called for the vote:

AYES: Kacir, Blakemore, Lawing, Patel, Rodriguez

NOES: None

The motion carried.

13. Reports and/or announcements on the following items:

- a. Update regarding the COVID-19 Business Grants

Interim Executive Director Tucker informed the board that the final number of approved grants was ninety (90) for an amount of \$448,600.00.

Gonzales Economic Development Corporation
Minutes
June 22, 2020

14. Request(s) for future agenda items and comment(s).

Meena Patel asked for an update from the Main Street and that the Chamber request be placed on the next agenda.

15. Adjournment

President Rodriguez adjourned the meeting at 7:55 p.m.

PASSED AND APPROVED this _____ day of _____, 2020.

Andy Rodriguez, President

Gerri Lawing, Secretary



Christina Jahns has submitted a letter requesting that she would like to discontinue her contract with the Gonzales Economic Development Corporation.

As per #4, “this agreement may be terminated at any time by mutual agreement of the Parties”.

Therefore, it is my recommendation that the Board terminate the General Service Agreement between the Gonzales Economic Development Corporation and Christina Jahns executed on July 2, 2018.

July 2, 2020

To Whom It May Concern:

I, Christina Jahns, would like to discontinue my contract with the Gonzales Economic Development Corporation. I do not feel that my services are any longer needed due to the abilities of the City of Gonzales' financial software having the same capabilities as Quickbooks. I appreciate the time I have been able to serve the GEDC board and wish nothing but success for everyone in the future.

Thank you for your understanding and consideration. Please let me know if any further action is required.

Sincerely,

Christina Jahns

** Recv'd by email 7/6/2020*

GENERAL SERVICE AGREEMENT

THIS GENERAL SERVICE AGREEMENT (the "Agreement") dated this 26th day of June, 2018

BETWEEN:

Gonzales Economic Development Corporation of 820 N. St. Joseph Street, P. O. Box 547,
Gonzales, TX 78629
(the "Client")

- AND -

Christina Jahns of 272 Stone Creek, Drive, P. O. Box 903, Gonzales, TX 78629
(the "Contractor").

IN CONSIDERATION OF

Services Provided

1. The Client hereby agrees to engage the Contractor to provide the Client with services (the "Services") consisting of the Set-up and monthly bookkeeping of the GEDC QuickBooks (Intuit).
2. The Services will also include any other tasks which the Parties may agree on. The Contractor hereby agrees to provide such Services to the Client.

Term of Agreement

3. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect indefinitely until terminated as provided in this Agreement.
4. This Agreement may be terminated at any time by mutual agreement of the Parties.
5. Except as otherwise provided in this Agreement, the obligations of the Contractor will end upon the termination of this Agreement.

Performance

6. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

Compensation

7. For the services rendered by the Contractor as required by this Agreement, the Client will provide compensation (the "Compensation") to the Contractor billed at an hourly rate of Twenty-five and no 100/dollars (\$25.00)
8. The Compensation as stated in this Agreement does not include sales tax, insurance, vacation, sick leave or any other benefits.

Reimbursement of Expenses

9. The Contractor will be reimbursed from time to time for all reasonable and necessary expenses incurred by the Contractor in connection with providing the Services hereunder.
10. The Contractor will furnish vouchers to the Client for all such expenses.

Additional Resources

11. The Client agrees to provide, for the use of the Contractor in providing the Services, the following resources: all data required (access to Loan Agreements, Amortization Schedules, Revenue collections, Expenses and Expenditures, Invoices, the method of payments) for QuickBooks set-up, bookkeeping, and monthly reporting.
The Client will make copies of reports.

Confidentiality

12. Confidential information (the "Confidential Information") refers to any data or information relating to the business of the Client which would reasonably be considered to be proprietary to the Client including, but not limited to, accounting records, business processes, and client records and that is not generally known in the industry of the Client

and where the release of that Confidential Information could reasonably be expected to cause harm to the Client.

13. To the extent allowed by law, including the Texas Public Information Act, the Contractor agrees that it will not disclose, divulge, reveal, report or use, for any purpose, any Confidential Information which the Contractor has obtained, except as authorized by the Client. This obligation will survive the expiration or termination of this Agreement and will continue indefinitely.
14. To the extent allowed by law, all written and oral information and materials disclosed or provided by the Client to the Contractor under this Agreement is Confidential Information regardless of whether it was provided before or after the date of this Agreement or how it was provided to the Contractor.

Ownership of Materials and Intellectual Property

15. All intellectual property and related materials (the "Intellectual Property") including any related work in progress that is developed or produced under this Agreement, will be the sole property of the Client. The use of the Intellectual Property by the Client will not be restricted in any manner.
16. The Contractor may not use the Intellectual Property for any purpose other than that contracted for in this Agreement except with the written consent of the Client. The Contractor will be responsible for any and all damages resulting from the unauthorized use of the Intellectual Property.

Return of Property

17. Upon the expiry or termination of this Agreement, the Contractor will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

Capacity/Independent Contractor

18. In providing the Services under this Agreement it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the

Client acknowledge that this Agreement does not create a partnership or joint venture between them and is exclusively a contract for service.

Notice

19. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties of this Agreement as follows:

a. Gonzales Economic Development Corporation
820 N. St. Joseph Street, P. O. Box 547
Gonzales, TX 78629

b. Christina Jahns
272 Stone Creek Drive
P. O. Box 903
Gonzales, TX 78629

or to such other address as any Party may from time to time notify the other.

Indemnification

20. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.

Legal Expenses

21. In the event that legal action is brought to enforce or interpret any term of this Agreement, the prevailing Party will be entitled to recover, in addition to any other damages or award, all reasonable legal costs and fees associated with the action.

Modification of Agreement

22. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

Time of the Essence

23. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

Assignment

24. The Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

Entire Agreement

25. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

Titles/Headings

26. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

Governing Law

27. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of Texas, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Severability

28. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

Waiver

29. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 2nd day of ~~June~~, 2018.

July

Gonzales Economic Development Corporation



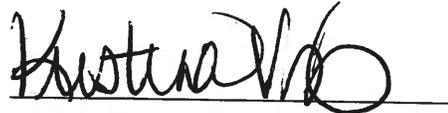
Dewey Smith, Board President

Date 7/2/18

State of Texas

County of Gonzales

This instrument was acknowledged before me on the 2 day of July 2018, by Dewey Smith, President of the Gonzales Economic Development Corporation, a Texas non-profit corporation, on behalf of said corporation.



Notary Public's Signature



Christina Jahns

Date 7-2-18

State of Texas

County of Gonzales

This instrument was acknowledged before me on the 2 day of July
2018, by Christina Jahns, on behalf of herself.

Kristina Vega

Notary Public's Signature





The attached Performance Agreement has been provided to the City Council and they have conducted the first of two (2) readings as pursuant to Section 505.158 of the Texas Local Government Code. The second reading will occur at the August city council meeting.

Therefore, the performance agreement may be executed by the Board President after the sixty (60) day expiration which occurs on August 11, 2020. It is my recommendation that the Board take action to allow the Board President to execute the performance agreement with Ace Invest, LLC after the sixty-day period.

Once the grantee has submitted all the required documentation as per Section 4. (a), the grant may be reimbursed to Ace Invest, LLC.

PERFORMANCE AGREEMENT

This **PERFORMANCE AGREEMENT** by and between the **GONZALES ECONOMIC DEVELOPMENT CORPORATION**, a Texas non-profit corporation (hereinafter referred to as the “GEDC”), and **ACE INVEST, LLC**, a Texas limited liability company (hereinafter referred to as “Developer”), is made and executed on the following recitals, terms and conditions.

WHEREAS, the GEDC is a Type B economic development corporation, created pursuant to Chapter 505 of the Texas Local Government Code, as amended; and

WHEREAS, Section 501.101 of the Texas Local Government Code, in pertinent part, defines the term “project” to mean “land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements that are: (1) for the creation or retention of primary jobs; and (2) found by the board of directors to be required or suitable for the development, retention, or expansion of: (A) manufacturing and industrial facilities; (B) research and development facilities; (C) military facilities, including closed or realigned military bases; (F) recycling facilities; (I) distribution centers; (J) small warehouse facilities capable of serving as decentralized storage and distribution centers; (K) primary job training facilities for use by institutions of higher education; or (L) regional or national corporate headquarters facilities”; and

WHEREAS, Section 501.103 of the Texas Local Government Code, in pertinent part, defines the term “project” to mean “expenditures that are found by the board of directors to be required or suitable for infrastructure necessary to promote or develop new or expanded business enterprises, limited to: (1) streets and roads, rail spurs, water and sewer utilities, electric utilities, or gas utilities, drainage, site improvements, and related improvements; (2) telecommunications and Internet improvements; and

WHEREAS, Section 505.152 of the Texas Local Government Code, in pertinent part, defines the term “project” to mean “land, buildings, equipment, facilities, and improvements found by the board of directors to be required or suitable for use for professional and amateur sports, including children’s sports, athletic, entertainment, tourist, convention, and public park purposes and events, including stadiums, ball parks, auditoriums, amphitheaters, concert halls, parks and park facilities, open space improvements, museums, exhibition facilities, and related store, restaurant, concession, and automobile parking facilities, related area transportation facilities, and related roads, streets, and water and sewer facilities, and other related improvements that enhance any of the items described by this section”; and

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

WHEREAS, Developer has applied to GEDC for financial assistance necessary to operate a convention/conference/multi-use center generally located at 608 St. Paul Street, in the City of Gonzales, Texas; and

WHEREAS, the GEDC's Board of Directors have determined the financial assistance to be provided to Developer is consistent and meets the definition of "project" as that term is defined in Sections 501.101, 501.103, of the Texas Local Government Code; and the definition of "cost" as that term is defined by Section 501.152 of the Texas Local Government Code; and

WHEREAS, Developer agrees and understands that Section 501.073(a) of the Texas Local Government Code requires the City Council of the City of Gonzales, Texas, to approve all programs and expenditures of the GEDC, and accordingly this Agreement is not effective until City Council has approved this project at a City Council meeting called and held for that purpose.

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

SECTION 1. FINDINGS INCORPORATED.

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

SECTION 2. TERM.

This Agreement shall be effective as of the Effective Date, as defined herein, and shall continue thereafter until two (2) years later, unless terminated sooner under the provisions hereof.

SECTION 3. DEFINITIONS.

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

- (a) **Act.** The word "Act" means Chapters 501 to 505 of the Texas Local Government Code, as amended.
- (b) **Agreement.** The word "Agreement" means this Performance Agreement, together with all exhibits and schedules attached to this Agreement from time to time, if any.
- (c) **Developer.** The words "Developer" mean Ace Invest, LLC, a Texas limited liability company, its successors and assigns, whose address for the purposes of this Agreement is 16238 RR 620 N, #122, Austin, Texas 78717.

- (d) **Effective Date.** The words “Effective Date” mean the date of the latter to execute this Agreement by and between the Developer and the GEDC.
- (e) **Event of Default.** The words “Event of Default” mean and include any of the Events of Default set forth below in the section entitled “Events of Default.”
- (f) **GEDC.** The term “GEDC” means the Gonzales Economic Development Corporation, a Texas non-profit corporation, its successors and assigns, whose corporate address for the purposes of this Agreement is 820 Saint Joseph Street, Gonzales, Texas 78629.
- (g) **Property.** The word “Property” means the approximate blocks of land generally located at 608 St. Paul Street, Gonzales, Gonzales County, Texas, and as generally depicted in *Exhibit A* of this Agreement, which is attached hereto and incorporated herein for all purposes.
- (h) **Qualified Expenditures.** The words “Qualified Expenditures” mean those expenditures consisting of 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, and which meet the definition of “project” as that term is defined in Section 501.101, 501.103, 505.152, 505.158 of the Act, and meet the definition of “cost” as that term is defined in Section 501.152 of the Act.
- (i) **Term.** The word “Term” means the term of this Agreement as specified in Section 2 of this Agreement.

SECTION 4. AFFIRMATIVE COVENANTS OF DEVELOPER.

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

- (a) **Qualified Expenditures.** Developer covenants and agrees to submit to the GEDC invoices, paid receipts, or other documentation of the Qualified Expenditures in a form acceptable to the GEDC prior to any reimbursement. Developer covenants and agrees to provide to the GEDC said invoices, receipts, or other documentation by December 31, 2020.
- (b) **Certificate of Occupancy.** Developer covenants and agrees to obtain or cause to be obtained by December 31, 2020, a Certificate of Occupancy from the City of Gonzales, Texas, for a minimum of 2,000 square feet for a convention/conference/multi-use center located on the Property.
- (c) **Operate Convention/Conference/Multi-Use Facility.** Developer covenants and agrees to maintain and operate a minimum of 2,000 square feet multi-use facility located on the Property during the Term of this Agreement.

- (d) **Performance Conditions.** Developer agrees to make, execute and deliver to GEDC such other promissory notes, instruments, documents and other agreements as GEDC or its attorneys may reasonably request to evidence this Agreement.
- (e) **Performance.** Developer agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements by and between the Developer and GEDC.

SECTION 5. AFFIRMATIVE COVENANTS OF GEDC.

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

- (a) **Financial Assistance for Qualified Expenditures.** GEDC covenants and agrees to provide financial assistance in the amount of **THIRTY-THREE THOUSAND TWO HUNDRED DOLLARS (\$33,200.00)** to Developer. The GEDC covenants and agrees to submit reimbursement for Qualified Expenditures made by the Developer pursuant to Section 4(a) of this Agreement.
- (b) **Performance.** GEDC agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements by and between the Developer and GEDC.

SECTION 6. CESSATION OF ADVANCES.

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

SECTION 7. EVENTS OF DEFAULT.

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

- (a) **General Event of Default.** Failure of Developer or GEDC to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement, or failure of Developer or GEDC to comply with or to perform any other term, obligation, covenant or condition contained in any other agreement by and between Developer and GEDC is an Event of Default.

- (b) **False Statements.** Any warranty, representation, or statement made or furnished to GEDC by or on behalf of Developer under this Agreement that is false or misleading in any material respect, either now or at the time made or furnished is an Event of Default.
- (c) **Insolvency.** Developer's insolvency, appointment of receiver for any part of Developer's property, any assignment for the benefit of creditors of Developer, any type of creditor workout for Developer, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Developer is an Event of Default.
- (d) **Ad Valorem Taxes.** Developer allows its ad valorem taxes owed to the City of Gonzales, Texas, to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of such taxes and to cure such failure within thirty (30) days after written notice thereof from GEDC and/or Gonzales County Central Appraisal District is an Event of Default.

SECTION 8. EFFECT OF AN EVENT OF DEFAULT.

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

SECTION 9. INDEMNIFICATION.

Developer shall indemnify, save, and hold harmless GEDC, its directors, officers, agents, attorneys, and employees (collectively, the "Indemnitees") from and against: (i) any and all claims, demands, actions or causes of action that are asserted against any Indemnitee if the claim, demand, action or cause of action directly or indirectly relates to tortious interference with contract or business interference, or wrongful or negligent use of GEDC's financial assistance by Developer or its agents and employees; (ii) any administrative or investigative proceeding by any governmental authority directly or indirectly related, to a claim, demand, action or cause of action in which GEDC is a disinterested party; (iii) any claim, demand, action or cause of action which directly or indirectly contests or challenges the legal authority of GEDC or Developer to enter into this Agreement; and (iv) any and all liabilities, losses, costs, or expenses (including reasonable attorneys' fees and disbursements) that any Indemnitee suffers or incurs as a result of any of the foregoing; provided, however, that Developer shall have no obligation under this Section to GEDC with respect to any of the foregoing arising out of the gross negligence or willful misconduct of GEDC or the breach by GEDC of this Agreement. If any claim, demand, action or cause of action is asserted

against any Indemnitee, such Indemnitee shall promptly notify Developer, but the failure to so promptly notify Developer shall not affect Developer's obligations under this Section unless such failure materially prejudices Developer's right to participate in the contest of such claim, demand, action or cause of action, as hereinafter provided. If requested by Developer in writing, as so long as no Default or Event of Default shall have occurred and be continuing, such Indemnitee shall in good faith contest the validity, applicability and amount of such claim, demand, action or cause of action and shall permit Developer to participate in such contest. Any Indemnitee that proposes to settle or compromise any claim, demand, action, cause of action or proceeding for which Developer may be liable for payment of indemnity hereunder shall give Developer written notice of the terms of such proposed settlement or compromise reasonably in advance of settling or compromising such claim or proceeding and shall obtain Developer's concurrence thereto.

SECTION 10. MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this Agreement:

- (a) **Amendments.** This Agreement constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.
- (b) **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Gonzales County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of Gonzales County, Texas.
- (c) **Assignment.** This Agreement may not be assigned without the express written consent of the other party.
- (d) **Binding Obligation.** This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. Developer warrants and represents that the individual or individuals executing this Agreement on behalf of Developer has full authority to execute this Agreement and bind Developer to the same. GEDC warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind it to the same.
- (e) **Caption Headings.** Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of the Agreement.
- (f) **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.

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

GEDC:

GONZALES ECONOMIC DEVELOPMENT CORPORATION,
a Texas non-profit corporation

By: _____
Andy Rodriguez, President

Date Signed: _____

ATTEST:

Gerri Lawing, Secretary

DEVELOPER:
ACE INVEST, LLC,
a Texas limited liability company

By: _____

Name: _____

Title: _____

Date Signed: _____

Exhibit A

Legal Description of the Property

Gonzales County Appraisal District
Property ID: 11925
Property Legal Description: BLK 34 PT LOT 2 N LOT 3
Gonzales Blocks

CITY OF GONZALES
BALANCE SHEET
AS OF: MAY 31ST, 2020

Agenda #
10

May

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 ALCADE	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	<u>39,375.00</u>

4,637,515.91

TOTAL ASSETS

4,637,515.91

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 & FUND BALANCE

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

700-GONZALES ECONOMIC DEV

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
700-ECONOMIC DEVELOPMENT	1,033,000.00	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
EXPENDITURE SUMMARY						
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)

CITY OF GONZALES
 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
700-ECONOMIC DEVELOPMENT						
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
TOTAL 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

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
700-ECONOMIC DEVELOPMENT						
1-PERSONNEL EXPENSE						
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 TMRS	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
TOTAL 1-PERSONNEL EXPENSE	110,250.12	5,172.95	55,251.88	50.12	0.00	54,998.24
2-SUPPLIES EXPENSE						
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)
TOTAL 2-SUPPLIES EXPENSE	4,750.00	48.78	4,312.03	90.78	0.00	437.97

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
3-MAINT/BLDG-EQUIP-STRUCT						
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 CONDITONE	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
TOTAL 3-MAINT/BLDG-EQUIP-STRUCT	46,000.00	434.00	3,592.95	7.81	0.00	42,407.05
4-CONTRACT/OPER SERVICES						
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
TOTAL 4-CONTRACT/OPER SERVICES	103,541.00	3,089.18	45,890.52	44.32	0.00	57,650.48
5-SPECIAL CHARGES EXPENSE						
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
TOTAL 5-SPECIAL CHARGES EXPENSE	80,000.00	48.76	4,919.55	6.15	0.00	75,080.45

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
6-CAPITAL OUTLAY EXPENSE						
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
TOTAL 6-CAPITAL OUTLAY EXPENSE	131,500.00	0.00	42,349.85	32.21	0.00	89,150.15
7-COMMUNITY/BUSINESS DEV						
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
TOTAL 7-COMMUNITY/BUSINESS DEV	732,500.00	(119.40)	185,000.00	25.26	0.00	547,500.00

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/>						
<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 ***

BANK RECONCILIATION

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

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:	<u>3,046,887.21</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>3,046,887.21</u>
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/HAY	1,000.00
5/14/2020	200518	GEDC EXP. 5/14/2020	<u>430.25CR</u>
TOTAL CLEARED DEPOSITS:			<u>78,629.03</u>

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	<u>12.00CR</u>
TOTAL CLEARED CHECKS:			<u>6,643.15CR</u>

CLEARED OTHER:

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

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BANK RECONCILIATION

PAGE: 2

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	<u>44.78CR</u>
TOTAL OUTSTANDING CHECKS:			1,939.04CR

OUTSTANDING OTHER:

No Items.

BALANCE SHEET
AS OF: JUNE 30TH, 2020

700-GONZALES ECONOMIC DEV

June

ACCOUNT# TITLE

ASSETS

1-001.000	CASH -CONTROL ACCOUNT	(8.85)
1-001.101	CASH - ECONOMIC DEV CORP		2,734,443.17
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		248,748.31
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		237,206.43
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		8,325.42
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

4,320,985.43

TOTAL ASSETS

4,320,985.43

BALANCE SHEET

AS OF: JUNE 30TH, 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 & FUND BALANCE

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.		4,298,931.62

TOTAL REVENUES	742,076.59
TOTAL EXPENSES	(823,165.21)

EXCESS REVENUES OVER EXPENSES	(81,088.62)
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TOTAL LIABILITIES & FUND EQUITY	4,320,985.19
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AMOUNT OUT OF BALANCE	(0.24)
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CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2020

700-GONZALES ECONOMIC DEV

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
700-ECONOMIC DEVELOPMENT	1,033,000.00	74,880.45	742,076.59	71.84	0.00	290,923.41
*** TOTAL REVENUES ***	1,033,000.00	74,880.45	742,076.59	71.84	0.00	290,923.41
EXPENDITURE SUMMARY						
700-ECONOMIC DEVELOPMENT	1,323,216.12	391,410.93	823,165.21	62.21	0.00	500,050.91
*** TOTAL EXPENDITURES ***	1,323,216.12	391,410.93	823,165.21	62.21	0.00	500,050.91
** REVENUES OVER (UNDER) EXPENDITURES **	(290,216.12)	(316,530.48)	(81,088.62)	27.94	0.00	(209,127.50)

CITY OF GONZALES
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2020

700-GONZALES ECONOMIC DEV

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
700-ECONOMIC DEVELOPMENT						
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	72,561.16	688,387.97	74.42	0.00	236,612.03
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 MISCELLANOUS	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	2,319.29	43,676.16	48.53	0.00	46,323.84
4-700.930 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 700-ECONOMIC DEVELOPMENT	1,033,000.00	74,880.45	742,076.59	71.84	0.00	290,923.41
*** TOTAL REVENUES ***	1,033,000.00	74,880.45	742,076.59	71.84	0.00	290,923.41

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2020

700-GONZALES ECONOMIC DEV

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
700-ECONOMIC DEVELOPMENT						
1-PERSONNEL EXPENSE						
7-700.101	86,952.00	4,268.40	49,074.00	56.44	0.00	37,878.00
7-700.106	0.00	0.00	0.00	0.00	0.00	0.00
7-700.107	0.00	0.00	0.00	0.00	0.00	0.00
7-700.108	0.00	0.00	0.00	0.00	0.00	0.00
7-700.109	255.00	0.00	255.00	100.00	0.00	0.00
7-700.110	6,671.00	0.00	2,923.25	43.82	0.00	3,747.75
7-700.111	171.00	0.00	144.00	84.21	0.00	27.00
7-700.112	9,383.00	0.00	4,214.06	44.91	0.00	5,168.94
7-700.113	224.00	0.00	218.54	97.56	0.00	5.46
7-700.114	6,477.12	0.00	2,628.76	40.59	0.00	3,848.36
7-700.115	60.00	0.00	29.67	49.45	0.00	30.33
7-700.116	57.00	0.00	33.00	57.89	0.00	24.00
7-700.117	0.00	0.00	0.00	0.00	0.00	0.00
7-700.121	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1-PERSONNEL EXPENSE	110,250.12	4,268.40	59,520.28	53.99	0.00	50,729.84
2-SUPPLIES EXPENSE						
7-700.201	1,000.00	106.00	771.42	77.14	0.00	228.58
7-700.202	250.00	8.85	124.84	49.94	0.00	125.16
7-700.203	500.00	0.00	0.00	0.00	0.00	500.00
7-700.206	0.00	0.00	0.00	0.00	0.00	0.00
7-700.217	0.00	0.00	0.00	0.00	0.00	0.00
7-700.227	3,000.00	350.00	3,880.62	129.35	0.00	(880.62)
TOTAL 2-SUPPLIES EXPENSE	4,750.00	464.85	4,776.88	100.57	0.00	(26.88)

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2020

700-GONZALES ECONOMIC DEV

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-MAINT/BLDG-EQUIP-STRUCT						
7-700.301 MAINTENANCE TO BUILDING	25,000.00	0.00	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	0.00	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
TOTAL 3-MAINT/BLDG-EQUIP-STRUCT	46,000.00	0.00	3,592.95	7.81	0.00	42,407.05
4-CONTRACT/OPER SERVICES						
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	780.42	78.04	0.00	219.58
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	0.00	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	9,000.00	75.00	0.00	3,000.00
7-700.414 PROFESSIONAL SERVICES	10,000.00	450.00	2,380.00	23.80	0.00	7,620.00
7-700.415 ATTORNEY/COURT/LEGAL	20,000.00	220.00	12,014.73	60.07	0.00	7,985.27
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	520.48	86.75	0.00	79.52
7-700.430 TRAVEL/TRAINING	15,000.00	553.70	2,498.45	16.66	0.00	12,501.55
TOTAL 4-CONTRACT/OPER SERVICES	103,541.00	2,352.68	48,243.20	46.59	0.00	55,297.80
5-SPECIAL CHARGES EXPENSE						
7-700.502 ADVERTISING	40,000.00	0.00	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
TOTAL 5-SPECIAL CHARGES EXPENSE	80,000.00	0.00	4,919.55	6.15	0.00	75,080.45

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2020

700-GONZALES ECONOMIC DEV

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-CAPITAL OUTLAY EXPENSE						
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	3,225.00	3,225.00	10.75	0.00	26,775.00
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
TOTAL 6-CAPITAL OUTLAY EXPENSE	131,500.00	3,225.00	45,574.85	34.66	0.00	85,925.15
7-COMMUNITY/BUSINESS DEV						
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	381,100.00	381,100.00	127.03	0.00	(81,100.00)
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	0.00	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
TOTAL 7-COMMUNITY/BUSINESS DEV	732,500.00	381,100.00	566,100.00	77.28	0.00	166,400.00

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2020

700-GONZALES ECONOMIC DEV

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<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	391,410.93	823,165.21	62.21	0.00	500,050.91
*** TOTAL EXPENSES ***	1,323,216.12	391,410.93	823,165.21	62.21	0.00	500,050.91
*** END OF REPORT ***						

PERIOD: 6/01/2020 - 6/30/2020

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,046,887.21
DEPOSITS:	+ 80,966.65
WITHDRAWALS:	+ 339,410.69CR
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>2,788,443.17</u>

GL ACCOUNT BALANCE:	2,734,443.17
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 54,000.00CR
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>2,788,443.17</u>

STATEMENT BALANCE:	2,788,443.17
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

6/15/2020	062004	HALF CENT SALES TAX TRANSFER	72,561.16
6/18/2020	062084	NOTE PYMT-COME&TAKE IT-II/MAY	449.22
6/23/2020	062091	NOTE PYMT/TROPICAL FUSIONS/JUN	1,000.00
6/25/2020	062098	NOTE PYMT/HOTEL ALCALDE/MARCH	<u>5,540.30</u>
TOTAL CLEARED DEPOSITS:			<u>79,550.68</u>

CLEARED 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
6/01/2020	002957	SERGIO BARAJAS GEN PTR DBA	3,000.00CR
6/01/2020	002958	ALLEN'S BODY TECH, INC.	11,100.00CR
6/01/2020	002959	SHEILAH KAY RESTAURANTS, LLC.	10,500.00CR
6/01/2020	002960	ANTONIO MATAMOROS OLIVA DBA	1,500.00CR
6/01/2020	002961	BZ'S COUNTRY PETALS, LLC.	3,000.00CR
6/01/2020	002962	THE CHINA BASKET	1,500.00CR
6/01/2020	002963	CIRCLE T MOTORS, INC	3,000.00CR
6/01/2020	002964	CK & SONS, LLC	9,000.00CR
6/01/2020	002965	ARBERIA GROUP, LLC. DBA	6,000.00CR
6/01/2020	002966	CYNTHIA DE LA ROSA	1,500.00CR
6/01/2020	002968	JOHN C DUBOSE JR. DBA CD SPIRI	6,000.00CR
6/01/2020	002969	DEBRA ALEMAN	1,500.00CR
6/01/2020	002970	DIANE A MCCASKILL	1,500.00CR
6/01/2020	002971	HISTORIC HOSPITALITY MANAGEMEN	1,500.00CR
6/01/2020	002972	DISCOVERY ARCHITECTURAL ANTIQU	4,500.00CR
6/01/2020	002973	JDCO CORP.	12,000.00CR
6/01/2020	002974	ETERNAL AWAKENINGS	4,500.00CR
6/01/2020	002975	GAGE, GARY	3,000.00CR
6/01/2020	002976	GLORIA J. HAUG, DDS	6,000.00CR
6/01/2020	002977	GONZALES CHAMBER OF	3,000.00CR

PERIOD: 6/01/2020 - 6/30/2020

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

6/01/2020	002978	GONZALES CRYSTAL THEATER, INC.	3,000.00CR
6/01/2020	002979	DAVID LUEDECKE DBA GONZALES EM	3,000.00CR
6/01/2020	002980	LOPEZ FAMILY AND BROTHERS DBA	12,000.00CR
6/01/2020	002981	GUADALUPE VALLEY SERVICES, LLC	6,000.00CR
6/01/2020	002982	MARTHA J. GUERRA DBA	7,000.00CR
6/01/2020	002983	EDWARD F. HALAMICEK DBD	1,500.00CR
6/01/2020	002984	J.M. PARR, INC.	10,500.00CR
6/01/2020	002985	TODD BRIGHT DBA KB'S AUTO STAT	3,000.00CR
6/01/2020	002986	KING MOTORS INC.	3,000.00CR
6/01/2020	002987	DARIO 2014 USA LLC DBA	9,000.00CR
6/01/2020	002988	LAUREL RIDGE DESIGNS, INC.	4,500.00CR
6/01/2020	002989	LE ANN WOLFF, CPA, PC	6,000.00CR
6/01/2020	002990	MELISSA HOLT-PETREK	1,500.00CR
6/01/2020	002991	MOHRMANN'S DRUG STORE, LLC	12,000.00CR
6/01/2020	002992	NICOLE BOEHM	1,500.00CR
6/01/2020	002993	GATEWAY BUSINESS PRODUCTS & SE	9,000.00CR
6/01/2020	002994	REVIVAL FITNESS, LLC.	3,000.00CR
6/01/2020	002995	ROBERT W. BLAND	3,000.00CR
6/01/2020	002996	RUTH A. PARKER	1,500.00CR
6/01/2020	002997	CONNIE L. DOLEZAL DBA SHEAR DE	1,500.00CR
6/01/2020	002998	STOREY JEWELERS, INC.	5,250.00CR
6/01/2020	002999	SUSETTA SELZER DBA LE PETIT MA	1,500.00CR
6/01/2020	003000	TEXAS LAND & RIGHT OF WAY COMP	4,500.00CR
6/01/2020	003001	TEXPRESSO, LLC	9,000.00CR
6/01/2020	003003	TURK & PAVLOCK PLUMBING, LLC.	7,500.00CR
6/01/2020	003004	TURK CONCRETE, LLC	3,000.00CR
6/01/2020	003005	GARTH O. VAZ, M.D. DBA	12,000.00CR
6/01/2020	003009	KASEY R. RHODES DBA	4,500.00CR
6/01/2020	003010	EDWARDS FURNITURE COMPANY, INC	9,000.00CR
6/01/2020	003011	MARLENE METZLER DBA RUNNING M	12,000.00CR
6/02/2020	003012	HISTORIC HOSPITALITY MANAGEMEN	553.70CR
6/02/2020	003013	CHRISTINA JAHNS	450.00CR
6/02/2020	003014	KIM TUCKER-MELONECK	1,141.20CR
6/02/2020	003015	KEAN ENTERPRISES DBA	3,225.00CR
6/04/2020	003016	515 NSJ LLC DBA THE FARMERS DA	3,000.00CR
6/04/2020	003017	ANGEL CASARES DBA A.C. COLLISI	12,000.00CR
6/04/2020	003018	TILLER HILLE PARTNERSHIP	3,000.00CR
6/04/2020	003019	MICHAEL C. DOLEZAL DBA DIAMOND	3,000.00CR
6/04/2020	003020	JANE KIFER	1,500.00CR
6/04/2020	003021	515 NSJ LLC DBA MAIN ST MARKET	3,000.00CR
6/04/2020	003022	MARK R. PRAVEL	1,500.00CR
6/04/2020	003023	SHIRLEY BREITSCHOPF	1,500.00CR
6/04/2020	003024	CTG76, LLC DBA SUDZ CAR WASH	3,750.00CR
6/10/2020	003025	BROWN & HOFMEISTER, LLP	220.00CR
6/10/2020	003026	CITY OF GONZALES	1,000.00CR
6/10/2020	003027	KIM TUCKER-MELONECK	1,022.40CR
6/10/2020	003028	MEDICAL COMPUTING SOLUTIONS, I	12.00CR
6/10/2020	003029	GATEWAY BUSINESS PRODUCTS & SE	106.00CR
6/10/2020	003030	BRIE'S BAKERY, LLC. DBA SWEET	6,000.00CR

PERIOD: 6/01/2020 - 6/30/2020

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

6/10/2020	003031	CASEY J. EVANS	1,500.00CR
6/17/2020	003032	AT&T MOBILITY	86.11CR
6/17/2020	003033	KIM TUCKER-MELONECK	1,082.40CR
6/17/2020	003034	ABBY GUERRA DBA COME & STYLE I	1,500.00CR
6/17/2020	003035	JANICE T. WURZ DBA PERSON'S FL	3,000.00CR
6/17/2020	003036	QUALITY INN	4,500.00CR
6/17/2020	003037	CHRISTOPHER W. REINIER DBA	1,500.00CR
6/17/2020	003038	SARAH E. SOMMERLATTE-REINIER D	1,500.00CR
6/17/2020	003039	WAYNE BROWN, LLC	12,000.00CR
6/24/2020	003043	KIM TUCKER-MELONECK	1,022.40CR
TOTAL CLEARED CHECKS:			<u>338,960.25CR</u>

CLEARED OTHER:

6/03/2020	200601	GEDC EXP. 5/28 & POSTAGE	69.57CR
6/28/2020	000882	CITIBANK	380.87CR
6/30/2020	200765	JUNE INTEREST	1,415.97
TOTAL CLEARED OTHER:			<u>965.53</u>

PERIOD: 6/01/2020 - 6/30/2020

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

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING CHECKS:

6/01/2020	002967	BRANNON G. GLASS DBA	12,000.00CR
6/01/2020	003002	JOSEPHINE L GAYTAN DBA	1,500.00CR
6/17/2020	003040	WESTWOOD INN, LLC.	4,500.00CR
6/24/2020	003041	BNM ELECTRIC, LLC	3,000.00CR
6/24/2020	003042	ROCKY GALLEGOS DBA	3,000.00CR
6/24/2020	003044	THERESA BUTSCHEK DBA	6,000.00CR
6/24/2020	003045	WINBIN VENTURES, LLC.	12,000.00CR
6/24/2020	003046	WEST MOTORS, INC.	12,000.00CR
TOTAL OUTSTANDING CHECKS:			<u>54,000.00CR</u>

OUTSTANDING OTHER:
No Items.

Account Management - (View)

File Edit Options Functions Help



Account

Fiscal Year

Account Name

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	Invoice
10/11/2019	838937	Deposit 101904	HALF CENT SALES TAX TRANSFER	77,863.02CR		
11/14/2019	839429	Deposit 101904	HALF CENT SALES TAX TRANSFER	74,937.66CR		
12/16/2019	839739	Deposit 121904	HALF CENT SALES TAX TRANSFER	68,919.54CR		
01/14/2020	840323	Deposit 011404	HALF CENT SALES TAX TRANSFER	80,731.95CR		
02/14/2020	840737	Deposit 022004	HALF CENT SALES TAX TRANSFER	85,210.33CR		
03/16/2020	840979	Deposit 030204	HALF CENT SALES TAX TRANSFER	78,914.72CR		
04/13/2020	841311	Deposit 042004	HALF CENT SALES TAX TRANSFER	71,190.31CR		
05/11/2020	841645	Deposit 052004	HALF CENT SALES TAX TRANSFER	78,059.28CR		
06/15/2020	842058	Deposit 062004	HALF CENT SALES TAX TRANSFER	72,561.16CR		
07/13/2020	842399	Deposit 072004	HALF CENT SALES TAX TRANSFER	68,704.78CR		

10 records

757,092.75CR

Edit This Record

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View

Izella

BUSINESS INCENTIVE GRANT APPLICATION



Agenda #
11

1. Please review the Business Improvement Grant Program guidelines and criteria prior to the submission of a grant application.
2. Submit the original and one (1) copy of the completed application.
3. All parties having an ownership in the business, property or facility must be parties to this application.
4. Applications must be submitted by the 5th day of the month in order to be eligible for consideration at the next regular GEDC Board meeting.
5. Applications must contain a minimum of two (2) cost estimates from qualified contractors and/or suppliers, including project drawings, specifications, and/or additional information.
6. Applications may be submitted to and additional information obtained from:

Executive Director
Gonzales Economic Development Corporation
P.O. Box 547
820 St. Joseph Street
Gonzales, TX 78629
Office: 830.672.2815, extension 1600
gedc@gonzales.texas.gov

BUSINESS INCENTIVE GRANT APPLICATION

1. Applicant/Applicants' name(s) _____

2. Type of grant(s) being requested (check all that apply):

Property Sign Vacant, Underutilized & Occupancy Incentive Mega

3. Business name _____

4. Mailing address _____

5. Applicant contact: Business Phone _____ Cell Phone _____

Fax _____ E-mail _____

6. Physical address of property for which grant is being requested

7. This business is a: Sole proprietorship Partnership Corporation
Other _____ (Please state and provide applicable business documentation such as Dba, Partnership Agreement, Corporate Charter, etc.)

8. Brief description of business activity (Attach additional sheets, if necessary)

9. Do you own any or all interest in the real property listed in No. 6 above?

Yes No

Owners, please provide:

A. Name of owner _____

B. Address of owner _____

C. Contact information: Phone _____ E-mail _____

10. Date business established in Gonzales, TX _____

BUSINESS INCENTIVE GRANT APPLICATION

11. Number of employees _____ New _____ Existing

12. Please provide a description of the proposed project and project drawings, specifications, and/or information about the project.

(Attach additional sheets, if necessary)

A. For Property Improvements: List the colors you plan to use and provide color chip samples from a paint supply store (such as Sherwin Williams, Benjamin Moore, etc.)

Colors: _____

B. For Sign Improvements: List the colors you plan to use and provide color chip samples or a full color rendition of the sign

Colors: _____

C. For Vacant, Underutilized, & Occupancy Incentive: Provide any additional information regarding the length of time the proposed site has been vacant and/or underutilized for this project.

D. For Mega Grant: Provide all of the information stated in A, B and C, if applicable.

13. Amount of grant funds requested: _____

14. Total cost of the project _____

A. Labor cost _____

B. Materials Cost _____

C. Rental or Mortgage Monthly Amount: _____

15. Estimated start date of project _____

16. Estimated completion date of project _____

17. Please attach photos of the existing conditions.

BUSINESS INCENTIVE GRANT APPLICATION

18. I (we) the undersigned do hereby acknowledge and/or certify the following:

A. Prior to the submission of this application, a copy of the "Guidelines and Criteria" for the Business Improvement Grant program has been obtained, reviewed and clearly understood.

____ Initials

B. The submission of this Application does not create any property, contract or other legal rights in any person or entity to have the Grantor provide grant funding.

____ Initials

C. If the grant funding is approved, full compliance will be maintained with all the provisions of the "Guidelines and Criteria", and/or special provisions attached as part of the grant. Failure to do so may be grounds for ineligibility to receive previously approved grant funding.

____ Initials

D. If grant funding is approved, a designee(s) of the GEDC shall have the right to inspect the work in progress, as well as the completed improvements.

____ Initials

E. All grant funding is contingent upon the continued availability of grant funds. The GEDC reserves the right to decrease funding or cancel the grant program at its sole discretion.

____ Initials

F. The GEDC reserves unto itself its absolute right of discretion in deciding whether or not to approve a grant relative to this application. The Applicant accepts that the all decisions relating to the award of grant funds involve subjective judgments, on the part of the decision-making entity, related to the aesthetics of the proposed project and the granting of award funds for said project. The GEDC reserves the right to waive or add to any of the requirements of a grant application as it deems necessary.

____ Initials

G. The GEDC, its employees and its agents shall be held harmless for any damages, both personal and property, which may result directly or indirectly from any incident associated with subject project of this Application both during and after construction, and that the GEDC, its employees, and its agents shall not be liable for any debts incurred in association with the execution and completion of the subject project of this Application, and further that I (we) the Applicant/Applicants assume all responsibility for any and all of the aforementioned liabilities.

____ Initials

BUSINESS INCENTIVE GRANT APPLICATION

H. The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of the "Guidelines and Criteria", and this Application, and that if any provision or provisions of these should be held invalid or unenforceable, the validity and enforceability of the remaining provisions shall not be affected thereby.

____ Initials

I. The information provided in this Application has been provided voluntarily, and may be relied on as being true and correct, and that the GEDC may rely on the signatures affixed hereto as if the same had been signed by Applicant(s) before a Notary Public or other authorized officer to administer oaths and to take acknowledgements.

____ Initials

10.State law requires that, by signing and submitting this application, you certify that the company, its branches, divisions and departments (company) do not and will not knowingly employ an undocumented worker. An agreement with the company will require the company to repay the total amount of the public benefit received with interest at the rate and according to the terms of the agreement if the company is convicted of a violation under 8 U.S.C. Section 1324a (f). Repayment will be due no later than the 120th day after the date the City notifies the company of the violation as provided in the agreement.

An undocumented worker is an individual who, at the time of employment, is not:

- i. lawfully admitted for permanent residence to the United States; or
- ii. authorized under law to be employed in that manner in the United States.

____ Initials

Signed this __ day of _____, 20__ _____
(Print Applicant Signature)

(Applicant Signature)

Signed this __ day of _____, 20__ _____
(Print Property/Facility Owner Signature)

(Property/Facility Owner Signature)

BUSINESS INCENTIVE GRANT PROGRAM GUIDELINES



Section 1. Sponsor

Gonzales Economic Development Corporation (GEDC).

Section 2. Purpose

The purpose of this Program is to promote the development and expansion of new and existing business enterprises within the City of Gonzales by encouraging visually appealing physical improvements to local business establishments and creating and/or maintaining employment.

Section 3. Grant Type

Grants provided are reimbursement grants, such grants being a cash match for funds disbursed by an Applicant, and are in amounts not to exceed those provided under Section 6, "Type of Grants" below. In-kind contributions, or other grant funds, may not be used by an applicant for matching funds. Only Applicant's cash expenditures may be used as a grant match.

Section 4. Funding Cycle

Funding cycles shall be October 1st through September 30th. For each funding cycle, the GEDC shall designate an amount of funding for that cycle. Upon depletion of those funds, the GEDC will be under no obligation to fund additional grants. Likewise, the GEDC is under no obligation to establish future cycles.

Section 5. Eligibility

- A. Any new or existing business facility physically located within the Gonzales City Limits and meeting the requirements for funding under the Development Corporation Act, Chapter 501 to 505 of the Texas Local Government Code, as amended.
- B. Business facilities also serving as a residence are not eligible, except for a loft apartment.
- C. Business facilities and/or properties which have outstanding financial obligations to the City of Gonzales or the GEDC including but not limited to liens, court fines, delinquent City utility bills, or delinquent taxes are not eligible.
- D. Business facilities and/or property owners which have an ongoing lawsuit or are in any way parties to litigation against the City of Gonzales or the GEDC are not eligible.

BUSINESS INCENTIVE GRANT PROGRAM GUIDELINES

Section 6. Type of Grants

Up to 50 percent matching grant with a maximum shown in each of the following categories:

- A. **PROPERTY IMPROVEMENT:** Improvements to storefronts, including, but not limited to, items such as painting, reconstruction, remodeling, landscaping (if irrigated and maintained or warranted for one year), parking lot resurfacing, striping, driveway improvement, lighting, electrical, plumbing, fencing and other infrastructure.
- Up to a 50% matching grant with maximum of \$10,000.**
- B. **SIGN IMPROVEMENTS:** New signs, and renovation or removal of existing signs.
- Up to a 50% matching grant with a maximum of \$5,000.**
- C. **VACANT, UNDERUTILIZED, & OCCUPANCY INCENTIVE:** Available to businesses that rent or purchase a vacant or underutilized building and operate their business out of that building. The GEDC will reimburse business owners up to 50% of their rent or mortgage payments, not to exceed \$6,000.00. The reimbursement requires that the business remains open and operating as a business for a minimum of six (6) months before any reimbursement payment will be made by the Gonzales EDC.
- Up to a 50% matching grant with a maximum of \$6,000.**
- D. **MEGA GRANT:** The Gonzales EDC will provide a matching grant of up to 50% of improvement costs to new or existing commercial or business property owners who make a minimum investment of at least \$65,000.00 to purchase and/or renovate the building. Improvements may include but not limited to the installation of sprinkler systems, compliance with ADA, infrastructure, demolition and framing.
- Up to a 50% matching grant with a maximum of \$30,000.**

BUSINESS INCENTIVE GRANT PROGRAM GUIDELINES

Section 7. Guidelines

- A. Proof of ownership of an existing facility will be required of all applicants. If renting, a copy of the lease must be submitted with the application.
- B. Eligible applicants may apply for multiple categories per physical location (address) during a grant funding cycle. An applicant who receives grant funding must skip one grant funding cycle before applying for an additional grant.
- C. Improvements shall be made in accordance with project drawings, specifications, and/or information provided in the application, such having been previously approved by the GEDC. Failure to do so will render the Applicant ineligible to receive grant funding. Any modifications must first receive the written approval of the GEDC or its designee. Failure to do so will likewise render the Applicant ineligible to receive grant funding.
- D. Prior to submitting an application, the Applicant is required to meet with the City's Building Official and Fire Official to review their plans for compliance. The Applicant is obligated to obtain all applicable permits and inspections related to the improvement project. Failure to do so will render the Applicant ineligible for grant funding.
- E. The improvements, as presented in the application, must be completed in their entirety, unless otherwise approved by the GEDC. Incomplete improvements will render the Applicant ineligible for grant funding.
- F. Upon approval of a grant application, and during the implementation of the improvements, a representative or representatives of the GEDC and City shall have the right of access to inspect the work in progress.
- G. Improvements may not commence prior to having received written approval for a grant from the GEDC.
- H. In order to be eligible to receive the grant funding, improvements must be started within two (2) months of receiving grant approval from the GEDC and must be completed within nine (9) months of the funding approval.
- I. Applicant will be required to enter into a performance agreement consistent with state law.
- J. All landscaping installed in the scope of the project must be irrigated and maintained or warranted by the Applicant for minimum of one (1) year from the date of installation.
 - 1. Trees, plants, shrubs, or groundcover, as approved in the grant proposal, shall be replaced at the applicant's expense if they become diseased, damaged, or die.
- K. All applications must contain a cost estimate (bid) from a minimum of two (2) qualified contractors or suppliers. All Applicants are encouraged to utilize local contractors and suppliers, when possible.
- L. Labor provided by the Applicant or his/her employees may not be included in the cost estimate of the project and is not reimbursable through this Program.

BUSINESS INCENTIVE GRANT PROGRAM GUIDELINES

Section 8. Application & Approval

- A. Applications must be made on a form provided by the GEDC and may be obtained in the Economic Development Department at the Gonzales City Hall, 820 St. Joseph Street, Gonzales, Texas 78629, or on the GEDC website at www.gonzalesedc.org
- B. Applications will be considered on a monthly basis and must be submitted by the 5th day of the month in order to be considered at the next regular GEDC Board meeting.
- C. Monthly consideration of applications may be delayed in the event the GEDC elects for any reason not to consider grant applications for any particular month.
- D. One (1) original and one (1) copy of an application must be submitted.
- E. The GEDC reserves the right to utilize whatever outside resources it deems necessary for assistance in its decision-making process.
- F. Applicants must score a minimum of sixty (60) points on the evaluation guidelines to be eligible for approval.
- G. Applicants will be notified in writing of the GEDC's approval or disapproval of an application.
- H. The GEDC may award Applicant a grant with certain provisions, conditions, or other requirements as it may from time to time deem appropriate.
- I. The GEDC Board reserves unto itself the absolute right of discretion in deciding whether or not to approve a grant relative to this application. The Applicant accepts that all decisions relating to the award of grant funds involves subjective judgments on the part of the decision-making entity related to the aesthetics of the proposed project and the granting of award funds for said project.
- J. The GEDC reserves the right to waive any requirement(s) herein contained, and/or add any requirements(s) it deems appropriate in making its determination of approval or disapproval of a grant(s) application.
- K. Application shall include photos of the existing conditions to be improved.

Section 9. Evaluation Criteria Standards

The following factors shall be considered in determining whether or not to award a grant. Grant applications must score a minimum of sixty (60) points to be considered for funding. A score of sixty (60) or more points does not guarantee funding. All funding is contingent on remaining funds availability.

The evaluation matrix is a guide to assist the GEDC in the evaluation process. The business Applicant does not need to address each criterion in the impact standard to receive the total number of allotted points. The criteria within each impact standard are examples of the types of criteria the GEDC may consider:

BUSINESS INCENTIVE GRANT PROGRAM GUIDELINES

Visual Impact	Possible Points	Awarded Points
<ul style="list-style-type: none"> • Improvement in the attractiveness of the location and the level of blight or deterioration removed; • Paint color/sign chosen are tasteful and consistent with surrounding businesses; • Paint chips/sign materials/landscaping materials are submitted with application and final project reflects what was submitted and approved; • Level of improvements' impact on overall appearance of facility. • Productive life of improvements. 	50	
Economic Impact <ul style="list-style-type: none"> • Amount of additional funding expended by business; • Creation and/or retention of jobs; • Appropriateness of business to overall economic development in the surrounding neighborhood; • Traffic level of roadways adjacent to improvement; • Mitigation of health and safety issues; • Reuse of vacant or underutilized property. 	30	
Historical/Community Impact <ul style="list-style-type: none"> • Level of historical significance of building/area being improved; • Level of value added to the community by the business; • Level of interest/desire for business in the community; • Level of attention to historical architecture (if applicable). 	20	

Section 10. Funding

- A. Funding will only be provided on a reimbursement basis upon the completion of the project in accordance with Section 7 above and following an on-site inspection of the improvements.
- B. The GEDC and City shall be granted the right to inspect the improvement work in progress and upon completion.
- C. Applicant shall provide the GEDC with written notification of project completion. Such notification shall include a letter signed by the Applicant stating that all improvements have been completed in accordance with the application and/or approved modifications, and that full payment has been made for all labor and materials involved in the project. Also included in such notification shall be such documents as, but not limited to, paid receipts for materials

BUSINESS INCENTIVE GRANT PROGRAM GUIDELINES

and labor, permits, inspection reports, project photographs, or any other items the GEDC may reasonably deem necessary for determining the successful completion of the project.

- D. Upon receipt of a notification of completion, an on-site inspection shall be made by a representative or representatives of the GEDC and/or City to confirm completion in accordance with the application and/or approved modifications, such inspection shall not be considered in any way as a reflection of the City's approval on the quality, safety, or reliability of the improvements, such being the sole responsibility of Applicant.
- E. Following the on-site inspection, the GEDC staff shall place on the next regular GEDC Board meeting agenda an item for the report and written statement testifying either to (1) compliant project completion, or (2) non-compliant project completion. In the event of a "non-compliant report", the GEDC Board will review the findings, and if in agreement with the report, a letter shall be issued to the Applicant stating the area/areas of non-compliance. The project shall be subject to re-inspection to confirm the successful completion of the project. Failure to correct the area/areas of non-compliance within thirty (30) days of the date of the "non-compliant letter" shall be cause for cancellation of the grant.
- F. At the regular meeting at which a "compliant" inspection report is provided, a motion to authorize funding will be considered. If approved, issuance of payment shall take place within ten (10) days of the funding authorization.
- G. In order to receive approval of a reimbursement, all projects should be completed within nine (9) months of the grant application approval.
- H. Grantee shall maintain ownership of the property and/or the business, if applicable, for two (2) years immediately following the submission of the Report. If this requirement is not met the GRANTEE shall reimburse GEDC the Funds as provided:
 - i. Property/Business sold within 1 year = reimburse 100%
 - ii. Property/Business sold within 2 years = reimburse 50%

Section 11. Amendment

The GEDC reserves unto itself the right to amend these Guidelines and Criteria as it may from time to time find desirable.

Section 12. Termination

The grant will automatically terminate if the project is not completed within nine (9) months of GEDC approval of the grant application.

BUSINESS INCENTIVE GRANT PROGRAM GUIDELINES

Section 13. Notice

- A. The provision or delivery of these guidelines and criteria to an interested party does not constitute an offer of an incentive grant to that party.
- B. The adoption of these guidelines and criteria does not limit the discretion of the GEDC to decide whether to provide or not provide a grant to an applicant, which absolute right of discretion the GEDC reserves unto itself, whether or not such discretion may be deemed arbitrary or without basis in fact.
- C. The adoption of these guidelines and criteria does not create any property, contract, or other legal rights in any person to have the GEDC provide grant funding.
- D. The laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of this business assistance grant program. If any provision of this program shall be held to be invalid or unenforceable, the validity and enforceability of the remaining provisions of this program shall not be affected thereby.
- E. The GEDC, the city, its employees, and its agents, do not attest to the quality, safety, or construction of a project eligible for, or receiving grant funding. Therefore, the city, its employees, and agents shall be held harmless by the applicant/applicants for any and all damages associated with the planning, construction, and subsequent existence of any project whose application has been approved or has received actual grant funding.

Business Incentive Request Form

12

Gonzales Economic Development Corporation



The Business Incentive Request Form will be utilized by the Gonzales Economic Development Corporation (GEDC) and the City of Gonzales (City) to determine incentive eligibility. Incentives are negotiated on a case-by-case basis between the company, the GEDC and the City. The providing of this form in no manner constitutes a contract or approval of any project. After receipt of the Business Incentive Request Form the GEDC or City may require additional information. This form or any other information required for economic development incentives must be submitted early in the planning stages and prior to the beginning of the project or the issuance of building permits of the proposed project.

Please complete the information requested and return to:

Gonzales Economic Development Corporation
P. O. Box 547
820 St. Joseph Street
Gonzales, Texas 78629
(830) 672-2815, ext. 1600

If you have any questions concerning the information being requested, please contact the Gonzales Economic Development Corporation.

Internal Use Only:

Date Received: _____

**Business Information Form
Request for Economic Development Assistance**

Applicant/Business Name: _____

Mailing Address: _____

Project Physical Address: _____

Applicant's Representative:

First Name: _____ Last Name: _____

Contact Title: _____

Phone #: _____ Email address: _____

Economic Development Assistance Requested:

Financial Assistance Requested (amount): _____
Explanation/Justification: _____ _____
Are you requesting a Tax abatement? ____ Yes ____ No
Other Assistance Requested/Explanation: _____ _____

Type of Business: _____

The firm's primary NAICS (North American Industry Classification System) code: _____

The following items, if applicable, should be attached in order for the application to be complete:

- 1. Plat/Map of proposed site property (property address/legal description)
- 2. Detailed information regarding the business & description of capital improvements
- 3. Business Plan
- 4. Current Financial Statement

Are you considering another Texas location? ____ Yes ____ No

Investment Schedule – Taxable Assets:

Market value of the project's new or additional property added to the local tax rolls as of January 1:

Land: _____	Building & Improvements: _____
Furniture, Fixtures & Equipment: _____	
Total: _____	

Projected Construction Time Frame (month/year):

Start date: _____ Completion date: _____

Expected City of Gonzales building permits and other fees to be paid during construction, if known:

Amount: _____

Will the project generate local sales tax? _____ Yes _____ No

If yes, please provide an approximate amount: _____

Employment Information:

Please provide a list of what type jobs will be created (i.e. professional, skilled, unskilled, etc.)

Number of new full-time employees to be hired:

Year 1 _____ Year 2 _____ Year 3 _____ Year 4 _____

If expansion, please provide the number of new employees (full-time) to be created:

Year 1 _____ Year 2 _____ Year 3 _____ Year 4 _____

Average Wages:

Salaried: _____ Avg. Annual Salary: _____

Hourly: _____ Avg Wage/Hour: _____

The approximate number of new employees who will move to the area from somewhere else to take a job with the firm: _____

Employee benefits offered, if applicable (please list):

Other:

Are you requesting assistance from another entity or source: _____ Yes _____ No

All projects of the Gonzales Economic Development Corporation will be taken under consideration on a case-by-case basis and must have approval from the Gonzales City Council. All proposed projects must meet the requirements for funding under the Development Corporation Act, Chapter 501 to 505 of the Texas Local Government Code, as amended. If approved, the Applicant will be required to enter into a performance agreement consistent with state law.

I certify that the information submitted in this application, including any attachments is true, correct and complete as evidenced by my signature below.

Signature

Title

Date



July 15, 2020

City of Gonzales
Economic Development Board Members
Gonzales, Texas 78629

Re: 2020 - 2021 Beautification Budget Requests
Gonzales Main Street Advisory Board

The Gonzales Main Street is seeking funding to revitalize and promote the downtown area. Allotting funds from the Economic Development Corporation will allow the Gonzales Main Street Advisory Board to work on projects such as:

1. Sand and repaint handrails (~\$8,000)
2. Fix and buy new trash/recycling receptacles (\$4,000 ea. X 10)
3. Purchase light pole banners (~\$3,000/each holiday/season (40 banners) would like to purchase fall, spring, patriotic, & custom banners {estimate \$12,000 total})
4. Add benches on Texas Hero Square (\$1000 ea. X 4)

We would like to request the amount of \$60,000.00 to be allotted in the 2020- 2021 budget to continue our efforts to improve downtown Gonzales. Your consideration to this request is appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Liz Reiley". The signature is fluid and cursive, with a large initial "L" and "R".

Liz Reiley, Director
Gonzales Main Street

PROGRESS THROUGH PRESERVATION

820 ST. JOSEPH P. O. BOX 547 GONZALES, TEXAS 78629
TELEPHONE 830-672-2815