



GLEN SMITH – Mayor
 JOHNNY TRAN – Councilmember Place 1
 DONNA HARVEY SCHULMAN – Councilmember Place 2
 MARY CROCKER – Councilmember Place 3
 TROY LEWIS – Councilmember Place 4
 WAYNE DODD – Councilmember Place 5
 MICHAEL DOTSON – Councilmember Place 6

**CITY OF PALACIOS
 CITY COUNCIL REGULAR MEETING AGENDA**

VIDEOCONFERENCE OPEN MEETING

July 28, 2020

7pm

Notice is hereby given in accordance with order of the Office of the Governor issued March 16, 2020, the City Council of the City of Palacios will conduct a Regular Council Meeting scheduled for 7:00 pm on Tuesday, July 28, 2020, located in the Council Chambers of City Hall, 311 Henderson Avenue, Palacios, TX, by video conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). **There will be no public access to the location described above.**

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at <https://cityofpalacios.org>

The web site to participate in the video conference meeting hosted through Zoom is: <https://us04web.zoom.us/j/81235069933>

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

The Public will be permitted to offer public comments on each agenda item by emailing cmills@cityofpalacios.org by 3pm on the day of the meeting.

Regular COUNCIL MEETING 7PM

CALL TO ORDER

INVOCATION – Councilmember Lewis

PLEDGE OF ALLEGIANCE – Councilmember Schulman

PLEDGE TO TEXAS FLAG – Councilmember Schulman

PLEDGE TO PALACIOS FLAG – Councilmember Schulman

VISITOR / CITIZEN FORUM

ADMINISTRATIVE REPORTS

1. City Manager's Report for June 2020

ITEMS TO BE CONSIDERED

1. Discuss and consider extending the contract with Baker, Stogner, and Associates for one year for an Annual Financial Audit for the year ending September 30, 2020 for the City of Palacios.
2. Discuss and consider adopting Resolution 2020-R-24 authorizing the submission of a Texas Community Development Block Grant Program application to the Texas Department of Agriculture for the Downtown Revitalization Fund and authorizing the Mayor and City Manager to act as the City's authorized representatives in all matters pertaining to the City's participation in the Texas Community Development Block Grant Program
3. Discuss and consider adopting Resolution 2020-R-25 determining the Historic Commercial District contains conditions which are detrimental to the public health, safety, and welfare of the community and constitutes a blighted area.
4. Discuss and consider adopting Resolution 2020-R-27 authorizing the submission of a Texas Community Development Block Grant Program application to the Texas Department of Agriculture for the 2020 Fire, Ambulance, and Service Truck Fund and authorizing the mayor to act as City's executive officer and signatory.
5. Discuss and consider adopting Resolution 2020-R-28 authorizing professional service provider selection for CDBG-MIT programs through the Texas GLO.
6. Discuss and consider approving the updates to the agreement between Matagorda County and the City of Palacios for operation of the Emergency Operation Center as authorized by the Interlocal Cooperation Act, Chapter 791 of the Tex. Gov't Code
7. Discuss and consider accepting Mayor Smith's recommendation to appoint Cheryl Dodd and Vicki Jane Mosier to the Housing Authority Commission
8. Discuss and consider action to approve the City of Palacios Quarterly Investment Report as of June 30, 2020
9. Discuss and consider action to approve the City of Palacios Quarterly Financial Statement as of June 30, 2020
10. Discuss and consider action to approve the following consent agenda items:
Minutes of the July 14, 2020 Regular Council Meeting

EXECUTIVE SESSION

In accordance with Chapter 551, Government Code, (Open Meetings Law) the Council May go into Executive (closed) session in order to:

Consult with its attorney (551.071)

Discuss Real Estate transaction (551.072)

Deliberation regarding prospective gifts or donation (551.073)

Discuss personnel matters (551.074) -

1. City Manager's annual evaluation
2. Discuss and consider appointing a commissioner to the Seawall Commission to serve out the 6 year unexpired term ending on December 31, 2022.

Deliberation regarding security devices (551.076)

Discuss economic development negotiations (551.087)

ACTION ON EXECUTIVE SESSION

1. City Manager's annual evaluation
2. Appointment of commissioner to the Seawall Commission to serve out the 6 year expired term ending on December 31, 2022.

ADJOURN

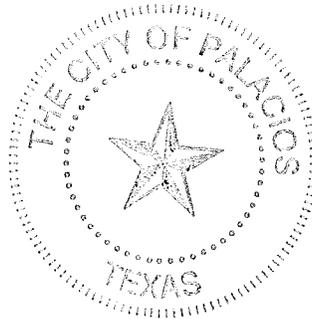
In compliance with the Americans with Disabilities Act, the City of Palacios will provide for reasonable accommodations for persons attending public meetings. To better serve attendees, requests should be received 24 hours prior to the meeting. Please contact City Hall, at 361.972.3605.

CERTIFICATION

I certify that a copy of the July 28, 2020 agenda of items to be considered by the City Council was posted on the City of Palacios Web Site and City Hall bulletin board by 5:00 p.m. on July 24, 2020.

Clissa Mills

Clissa Mills, City Secretary



posted 3pm
7/24/2020
CM

City Manager's MONTHLY REPORT

June 2020

HURICANE HARVEY

- Harvey CDBG-DR: Engineer is working on preliminary design work; The grant award is in the amount of 1.4 million for drainage and street improvements in the Foley Subdivision utilizing Harvey CDBG-DR funds.

ADMINISTRATION

- Closing out IKE CDBG-DR grant project for improvements to the WWTP.
- Contractor is 50% complete in making repairs at the Airport utilizing grant from TxDOT Aviation Department to repair Runway 13-31, taxiways, and terminal apron.
- Construction is 100% complete with the base bid work; started additional work with remaining funds from CDBG grant funds or the Waterline Replacement Project.

PUBLIC WORKS

- Work Orders Completed: 7 water leaks, 4 sewer stoppage calls, 24 animal calls, and 72 miscellaneous work orders, 107 completed work orders; cleaned ditches, resetting culverts and cleaning out existing culverts; repaired potholes.
- Mowed RR Park and other city properties, water plants, and 14 lift stations.

AIRPORT

- Completed repairing lights around the Airport apron and Hangers

POLICE

- Calls for Service 512
- Citations 67 Warnings 55 issued, and 10 arrests
- Cases Assigned 15 Cases Closed 25
- Traffic accidents 2
- Reports written 50
- Police Chief submitted the 2020 Local Border Security Program Grant; continuation yearly grant. Final approval and execute grant in August.
- Police Department was awarded the Technology Grant for one new police vehicle and upgrade all in-car videos and body cameras. Final approval and execution of grant is on hold.

BUILDING PERMITS AND CODE ENFORCEMENT

- Permits - New construction 1, Remodel 4, Electrical 1, Plumbing 1, Mechanical 4, Gas 0, Roof 3, Leveling 1, Demo 0, Driveway 2, Misc. permits 1, Plan Reviews 6, Consultations, and Inspections 34.
- Code Enforcement – Contacts 6, Letters 4, door hangers 4 and 0 demolition; working on code violations.

MUNCIPAL COURT

- Citations 47 Juvenile Citations 3 Total Citations 61
- Fines Collected \$12,518.00

RESOLUTION 2020-R-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALACIOS, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE DOWNTOWN REVITALIZATION FUND; AND AUTHORIZING THE MAYOR AND THE CITY MANAGER TO ACT AS THE CITY'S AUTHORIZED REPRESENTATIVES IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of the City of Palacios desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Palacios to apply for funding under the Texas Community Development Block Grant Program;

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

SECTION 1. That a Texas Community Development Block Grant Program application for the Downtown Revitalization Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture.

SECTION 2. That the City's application be placed in competition for funding under the Downtown Revitalization Fund.

SECTION 3. That the application be for \$500,000 of grant funds to provide sidewalks, ADA ramps and rails, and lighting.

SECTION 4. That the City Council directs and designates the Mayor and the City Manager as the City's Authorized Representatives to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program.

SECTION 5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

SECTION 6. That it further be stated that the City of Palacios is committing \$75,000 from its General Fund as a cash contribution toward the replacement of deteriorated sidewalks, curb & gutter; construction of new ADA compliant ramps; and for street lighting along Main Street between 3rd and 6th Streets for the Downtown Revitalization project.

Passed and approved this _____ day of _____, 2020.

Glen Smith, Mayor

Attest

Clissa Mills, City Secretary

RESOLUTION 2020-R-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALACIOS, TEXAS, DETERMINING THAT AN AREA OF THE CITY CONTAINS CONDITIONS WHICH ARE DETRIMENTAL TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND CONSTITUTES A BLIGHTED AREA.

WHEREAS, the City Council of the City of Palacios has reviewed and evaluated conditions in the Historical District of the municipality; and

WHEREAS, The City Council has found conditions which are detrimental to the public health, safety, and welfare of the community within the Historical district, as follows:

The sidewalks are in general disrepair where they exist, but the lack of sidewalks is an impediment to foot traffic. The current sidewalks are obsolete in that they are undersized and there is a general lack of ADA ramps. Lack of lighting in the area is a safety measure throughout the District.

WHEREAS, the City Council of the City of Palacios has authorized an application for funding under the Downtown Revitalization program, as follows:

For the replacement of deteriorated sidewalks, curb & gutter; construction of new ADA compliant ramps; and for lighting along Main Street between 3rd Street and 6th Street.

WHEREAS, these project activities will aid in the elimination of blight in the community by improving the sidewalks and allowing handicapped persons to travers on the sidewalks and patronize the stores.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALACIOS, TEXAS THAT THE AREA IDENTIFIED BY THE FOLLOWING BOUNDARIES AND OUTLINE ON THE MAP ATTACHED HERETO AS HISTORIC DISTRICT MAP HAS BEEN DETERMINED TO BE A BLIGHTED AREA.

Boundaries:

- i. North: Welch Street
- ii. South: Commerce Avenue
- iii. East: 3rd Street
- iv. West: 6th Street

Passed and approved this _____ day of _____, 2020.

Glen Smith, Mayor

Attest

Clissa Mills, City Secretary

RESOLUTION 2020-R-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALACIOS, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE **2020 FIRE, AMBULANCE, AND SERVICE TRUCK FUND**; AND AUTHORIZING THE MAYOR TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of the City of Palacios desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Palacios to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the **2020 Fire, Ambulance, and Service Truck Fund** is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture.
2. That the City's application be placed in competition for funding under the **2020 Fire, Ambulance, and Service Truck Fund**.
3. That the application be for up to \$500,000 of grant funds to provide a fire truck and firefighting equipment.
4. That the City Council directs and designates the Mayor as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program.
5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
6. That it further be stated that the City of Palacios is committing \$5,000 from its General Fund as a cash contribution toward the application activities of this fire truck and firefighting equipment project.

Passed and approved this 28th day of July, 2020.

Glen Smith, Mayor
City of Palacios, Texas

Clissa Mills, City Secretary
City of Palacios, Texas

RESOLUTION 2020-R-28

A RESOLUTION OF THE CITY OF PALACIOS, TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER SELECTION FOR COMMUNITY DEVELOPMENT BLOCK GRANT-MITIGATION (CDBG-MIT) PROGRAMS THROUGH THE TEXAS GENERAL LAND OFFICE (GLO).

WHEREAS, participation in CDBG-MIT programs requires implementation by professionals experienced in the administration/project delivery of federally-funded projects and creation of planning documents;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration and planning services has been completed in accordance with the GLO requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That Grantworks, Inc. is selected to provide application and project-related **administration/project delivery services** for CDBG-MIT program(s).
- Section 2. That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s).

PASSED AND APPROVED ON JULY 28, 2020.

APPROVED:

Glen Smith, Mayor

ATTEST:

Clissa Mills, City Secretary

**AGREEMENT BETWEEN MATAGORDA COUNTY AND
CITY OF PALACIOS FOR DISASTER PREPARATION**

THIS AGREEMENT is made and entered into by and between Matagorda County, Texas ("County"), acting by and through its governing body, and the City of Palacios ("City"), acting by and through its governing body.

RECITALS:

WHEREAS, this Agreement and the activities described herein are authorized by the Interlocal Cooperation Act, Chapter 791 of the Tex. Gov't Code; and

WHEREAS, as part of Matagorda County's disaster emergency planning and preparation, Matagorda County, desires to coordinate with City during a disaster drill, actual disaster or other public health emergency. Pursuant to this agreement, County will appoint a point person to serve in the capacity of a contact to the City in the event of a disaster, whether natural or man-made. This agreement is a voluntary undertaking by Matagorda County; and

WHEREAS, the Participating Entities serve the public in emergency situations. They desire to enter this Interlocal Cooperation Agreement for the purpose of planning, preparation coordination and efficient execution of the Matagorda County Emergency Plan ("Plan") during the event of a disaster; and

WHEREAS, City intends to participate and cooperate with the Matagorda County Emergency Plan by providing participation, resources, and manpower; and

WHEREAS, NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, County and City agree as follows:

I. SCOPE OF SERVICE

CITY'S DUTIES

1. Provide an assigned contact to communicate with and assist in the coordination activities of the County contact assigned to work within the Plan.
2. Upon notification by County of an emergency declared by the federal government, the Texas Commissioner of Health, the Texas Governor, the Matagorda County Judge, or upon request of a local Health Authority, or local Emergency Management authority, the City shall send representative to the Emergency Operations Center ("EOC") located at 2308 Avenue F Bay City, Texas.
3. City will participate in the activation the EOC and cooperate in the execution of the Plan where needed.
4. Maintain documentation as appropriate through a web-based operations center, or other redundant systems as necessary.
5. Participate in preparedness meetings, called by County, which relate to public health emergencies and where the input of the City would be appropriately needed.

6. Participate in any necessary procedures and post-event debriefings.

COUNTY DUTIES

1. Appoint a contact person to answer questions that City may have relating to this Agreement.

2. Provide City with a copy of the Plan.

3. County will maintain a line of successive contacts to coordinate with City in the event the primary contact person is unavailable.

- 1) Name: Amanda Campos
Title: Emergency Management Coordinator (EMC)
Off: (979)323-0707
Cell: (979-242-2661

- 2) Name: Doug Matthes
Title: Assistant Emergency Management Coordinator (EMC)
Off: (979)323-0707
Cell: (979)429-0371

II. TERM OF THE AGREEMENT

The term of this Agreement is for two (2) years from the date this Agreement is executed by both the County and the City unless sooner terminated by written agreement of the City of Palacios and the County Judge. This Agreement shall automatically renew for successive two-(2) year terms unless terminated. Either Party may cancel the Agreement by giving thirty (30) days written notice to the other Party.

III. NOTICE

Any notice required or permitted to be given to the City by County may be given by personal delivery, or certified mail, return receipt requested, postage pre-paid, addressed to:

City of Palacios
Attn: Mayor
311 Henderson
Palacios, Texas 77465

Any notice permitted or required to be given to County by City may be given by personal delivery, or certified mail, return receipt requested, postage pre-paid, addressed to:

Matagorda County
Attention: County Judge
1700 7th St., Room 301
Bay City, Texas 77414

With a copy to:

Matagorda County Office of Emergency Management
2200 7th St., Third Floor
Bay City, Texas 77414

Either Party may change its address by giving notice to the other Party in writing. Any notice mailed by certified United States mail, return-receipt requested, shall be deemed given upon deposit in the United States mail.

IV. INDEPENDENT CONTRACTOR

The relationship of the City to County is that of an independent contractor and that nothing contained in this Agreement shall be construed to place County and City in the relationship of principal and agent, master and servant, partners, or joint venturers.

V. IMMUNITY

Neither party waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance to the covenants contained herein. The parties specifically reserve any claim it may have to sovereign, qualified, or official immunity as a defense to any action arising in conjunction with this Agreement.

VI. ENTIRE AGREEMENT

This instrument constitutes the entire Agreement between the Parties relating to rights granted and obligations assumed. Any oral representations or modifications concerning the Agreement are of no force or effect except a subsequent written amendment signed by the Parties

VII. GOVERNING LAW AND VENUE

This Agreement is governed in all respects by the laws and Constitution of the State of Texas. Exclusive venue is Matagorda County, Texas.

VIII. SIGNATURES

IN WITNESS WHEREOF, this instrument has been executed on behalf of County by a duly authorized representative of County, and on behalf of City by a duly authorized representative of the City. This Agreement shall be of no force or effect until signed by the presiding elected County Judge.

EXECUTED ON the ____ day of _____, 2020.

[SIGNATURE PAGE FOLLOWS]

ATTEST:

MATAGORDA COUNTY

STEPHANIE WURTZ
COUNTY CLERK

NATE MCDONALD
COUNTY JUDGE

ATTEST:

CITY OF PALACIOS

CLISSA MILLS
CITY SECRETARY

GLEN SMITH
MAYOR

CITY OF PALACIOS, TEXAS
QUARTERLY INVESTMENT REPORT
FOR THE QUARTER ENDED JUNE 30, 2020

The investment portfolio detailed in the attached report includes all investment transactions made during the above referenced period. The investment portfolio and all related transactions comply with the investment policy of the City of Palacios, Texas and the Public Funds Investment Act of the State of Texas.

Investment Officer: _____

Jammy McDonald

Jammy McDonald, City Treasurer

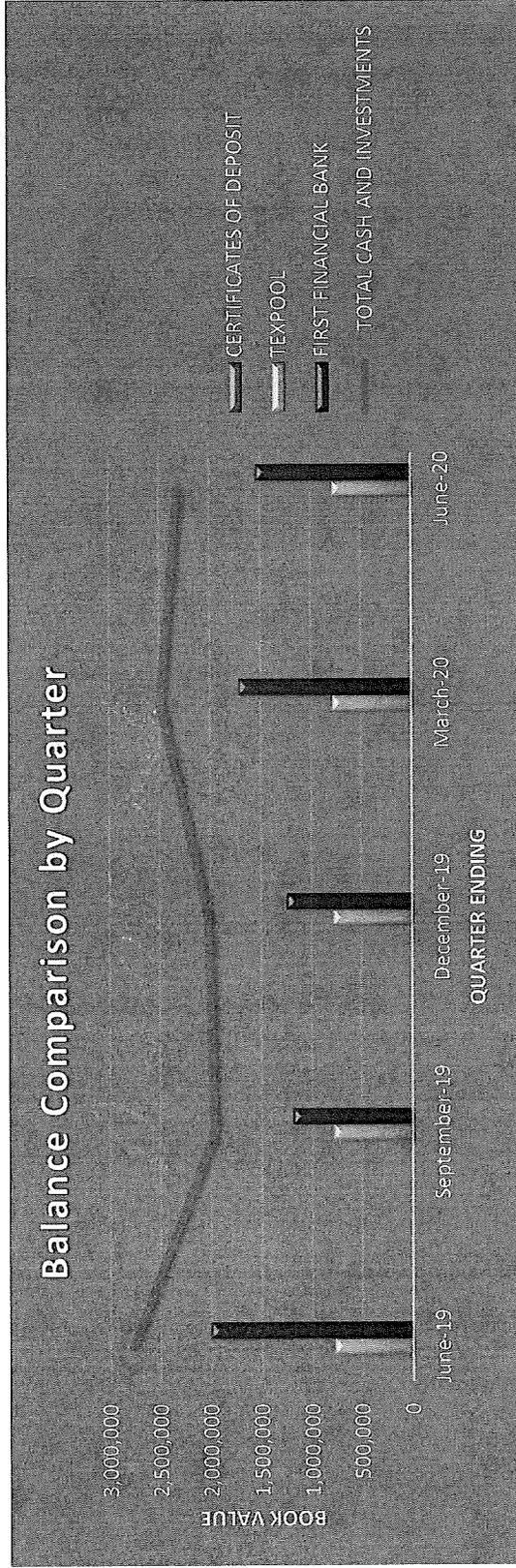
David Krueck

Date: 7/28/2020

CITY OF PALACIOS, TEXAS
Quarterly Investment Report
As of June 30, 2020

Balance Comparison by Quarter

INVESTMENT BALANCES BY TYPE	Book Value 6/30/2019	Book Value 9/30/2019	Book Value 12/31/2019	Book Value 3/31/2020	Book Value 6/30/2020
CERTIFICATES OF DEPOSIT	\$ -	\$ -	\$ -	\$ -	\$ -
TEXPOOL	\$ 777,401	\$ 781,802	\$ 781,802	\$ 784,529	\$ 785,144
FIRST FINANCIAL BANK	\$ 2,000,387	\$ 1,185,160	\$ 1,241,916	\$ 1,712,545	\$ 1,539,339
TOTAL CASH AND INVESTMENTS	\$ 2,777,788	\$ 1,966,962	\$ 2,023,718	\$ 2,497,074	\$ 2,324,483



City of Palacios
Financial Statement
As of June 30, 2020

General Fund

Percent of Year Complete 75%

Revenues	Budget	Y-T-D Actual	Percent of Budget
Property taxes	\$ 1,539,000	\$ 1,537,053	100%
Licenses & Permits	49,900	56,527	113%
Other Local Taxes	674,000	555,251	82%
Fines & Court Costs	95,000	53,480	56%
Miscellaneous	27,300	19,324	71%
Fund to Fund Transfers	75,300	75,300	100%
Leases & Contributions	180,400	162,993	90%
Recycling Revenues	12,800	4,945	39%
Park Reservation Fees	4,000	2,395	60%
Community Improv / Weedlots	26,561	18,292	69%
Total Revenues	\$ 2,684,261	\$ 2,485,560	93%

Expenditures

Council	\$ 27,650	\$ 21,637	78%
Elections	6,500	-	0%
Administration	602,300	543,203	90%
Legal	8,000	4,943	62%
Corporation Court	99,200	86,542	87%
Library	30,000	30,000	100%
Police Department	1,061,800	912,353	86%
Fire Department	45,000	14,722	33%
Recycle	33,800	29,949	89%
Swimming Pool	16,500	13,468	82%
Parks	128,225	105,594	82%
Streets	169,636	100,982	60%
Animal Control	30,350	26,157	86%

Special Items

Misc	-	-	0%
Unemployment	3,000	23	1%
Prop, GL, Wind Ins	100,800	113,788	113%
Comm. Improvement	500	-	0%
Transfer to Equip Fund	50,000	37,500	75%
Transfer to Equip Rep Fund	54,000	40,500	75%
Mayor's Contingency	3,000	2,090	70%
Hospital Assistance	10,000	-	0%
Dev. Agreement Rebate	96,500	94,617	98%
Tax Note Transfer	70,000	70,000	100%
CDBG	37,500	37,500	100%
Total Expenditures	\$ 2,684,261	\$ 2,285,568	85%

Revenue Over/ (Under)

Expenditures \$ - \$ 199,992

City of Palacios
 Financial Statement
 As of June 30, 2020

Water Fund

Percent of Year Complete 75%

Revenues	Budget	Y-T-D Actual	Percent of Budget
Water & Sewer	\$ 1,637,900	\$ 1,107,041	68%
Service & Penalty Charges	\$ 58,500	\$ 36,688	63%
Garbage	-	3,855	0%
Miscellaneous	45,600	43,278	95%
Total Revenues	\$ 1,742,000	\$ 1,190,862	68%

Expenditures			
Water Department	\$ 623,400	\$ 513,189	82%
Sewer	407,800	298,577	73%
Special Items	714,800	377,430	53%
Total Expenditures	\$ 1,746,000	\$ 1,189,196	68%

Revenue Over/ (Under)			
Expenditures	\$ (4,000)	\$ 1,666	

City of Palacios
Financial Statement
As of June 30, 2019

Airport Fund

Percent of Year Complete 75%

Revenues	Budget	Y-T-D Actual	Percent of Budget
Fuel Sales	\$ 12,000	\$ 9,742	81%
Hangar Rent & Tiedowns	6,300	3,800	60%
PISD School Barn Lease	150	148	99%
Golf Assoc Lease	100	-	0%
T Hangar Lease	6,000	4,050	68%
Farming Lease	1,800	1,800	100%
Grazing Lease	27,300	21,938	80%
Interest Income	-	8	0%
Misc Receipts	-	-	0%
TxDot Reimbursement	5,000	\$ 4,926	99%
Total Revenues	\$ 58,650	\$ 46,412	79%
Expenditures			
Airport	\$ 40,750	\$ 24,285	60%
Special Items	17,900	14,287	80%
Total Expenditures	\$ 58,650	\$ 38,572	66%
Revenue Over/ (Under) Expenditures	\$ -	\$ 7,840	

City of Palacios
Financial Statement
As of June 30, 2020

Equipment Fund
Percent of Year Complete

75%

	Budget	Y-T-D Actual	Percent of Budget
Revenues	\$ 155,000	\$ 117,299	76%
Expenditures	\$ 155,000	\$ 102,830	66%
Revenue Over/ (Under) Expenditures	\$ -	\$ 14,469	

City of Palacios
Financial Statement
As of June 30, 2020

Hotel/Motel Tax Fund

Percent of Year Complete

75%

	Budget	Y-T-D Actual	Percent of Budget
Revenues	\$ 31,100	\$ 28,060	90%
Expenditures	\$ 31,000	\$ 15,000	48%
Revenue Over/ (Under) Expenditures	\$ 100	\$ 13,060	

City of Palacios
Financial Statement
As of June 30, 2020

Economic Development Fund

Percent of Year Complete 75%

	Budget	Y-T-D Actual	Percent of Budget
Revenues	\$ 184,300	\$ 183,261	99%
Expenditures	\$ 180,300	\$ 149,898	83%
Revenue Over/ (Under) Expenditures	\$ 4,000	\$ 33,363	

City of Palacios
Financial Statement
As of June 30, 2020

Pavilion Fund

Percent of Year Complete

75%

	Budget	Y-T-D Actual	Percent of Budget
Revenues	\$ 8,000	\$ 3,552	44%
Expenditures	\$ 8,000	\$ 5,823	73%
Revenue Over/ (Under) Expenditures	\$ -	\$ (2,271)	



GLEN SMITH – Mayor
 JOHNNY TRAN – Councilmember Place 1
 DONNA HARVEY SCHULMAN – Councilmember Place 2
 MARY CROCKER – Councilmember Place 3
 TROY LEWIS – Councilmember Place 4
 WAYNE DODD – Councilmember Place 5
 STEPHEN MCGOVERN – Councilmember Place 6

**CITY OF PALACIOS
 CITY COUNCIL REGULAR MEETING MINUTES
 July 14, 2020**

VIDEO CONFERENCE OPEN REGULAR MEETING 7PM

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

BUDGET WORKSHOP 6:30 PM

Mayor Smith opened the budget workshop at 6:30 pm. Tammy McDonald, Treasurer, reviewed the proposed annual budget for the fiscal year October 1, 2020 through September 30, 2021 with council. Mayor Smith closed the budget workshop at 7pm.

CALL TO ORDER – Mayor Smith called the meeting to order at 7:01 pm.

INVOCATION – Councilmember Dotson

PLEDGE OF ALLEGIANCE – Councilmember Tran

PLEDGE TO TEXAS FLAG – Councilmember Tran

PLEDGE TO PALACIOS FLAG – Councilmember Tran

VISITOR / CITIZEN FORUM – NONE

ITEMS TO BE CONSIDERED

1. Discuss and consider approving a Citizen Participation Plan for the TCDBG program.
Councilmember Schulman motioned approve a Citizen Participation Plan for the TCDBG program
Councilmember Tran seconded
There was no opposition
With no opposition, the motion carried
2. Discuss and consider action to approve the following consent agenda items:
Minutes of the June 23, 2020 Regular Council Meeting
Excuse the absence of Councilmember Tran from the June 23, 2020 Regular Council Meeting
Mayor Smith motioned to approve the consent agenda items
Councilmember Crocker seconded
There was no opposition
With no opposition, the motion carried

EXECUTIVE SESSION - There was no executive session

In accordance with Chapter 551, Government Code, (Open Meetings Law) the Council May go into Executive (closed) session in order to:

Consult with its attorney (551.071)

Discuss Real Estate transaction (551.072)

Deliberation regarding prospective gifts or donation (551.073)

Discuss personnel matters (551.074)

Deliberation regarding security devices (551.076)

Discuss economic development negotiations (551.087)

ADJOURN

Councilmember Tran motioned to adjourn the meeting at 7:06 pm

Councilmember Dodd seconded

There was no opposition

With no opposition, the motion carried

Glen Smith, Mayor

Clissa Mills, City Secretary