

The Board of Commissioners for the City of Alamo, Texas met for the Special Meeting on Thursday, May 13, 2021 at 6:00 p.m, at the City of Alamo Municipal Building.

COMMISSION PRESENT:

Mayor Diana Martinez
Okie Salinas, Mayor Pro-Tem
Pete Morales, Commissioner (Via Video-Conference)
Pilar Garza, Commissioner
Robert De La Garza, Commissioner

COMMISSION ABSENT:

STAFF PRESENT:

Robert L. Salinas, City Manager
Cris Palacios, City Attorney
Alexandra Rangel, City Secretary
Michael Torres, IT Director
Yvette Mendoza, Finance Director

I. CALL MEETING TO ORDER

Mayor Diana Martinez called the special meeting held on Tuesday May 13, 2021 to order at 6:00 p.m. at the City of Alamo Municipal Building. Mayor Diana Martinez led the Pledge of Allegiance and Bobby Salinas led the Invocation.

C. Consideration and Action to Approve the FY 2019-2020 City Audit.

Melissa Gonzalez stated Report on the Financial Statements we have audited the accompanying financial statements of the governmental activities, the business type activities, the blended component units, each major fund, and the aggregate remaining fund information of the City of Alamo, Texas, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the City of Alamo, Texas' basic financial statements as listed in the table of contents. In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the blended component units, each major fund, and the aggregate remaining fund information of the City of Alamo, Texas, as of September 30, 2020, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

She continued and reviewed the Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual General Fund For the Year Ended September 30, 2020:

	Budgeted Amounts		Actual Budget Basis	Final Variance Budget Basis
	Original	Final		
Revenues				
Property Taxes	\$ 3,297,225	\$ 3,297,225	\$ 3,329,909	\$ 32,684
Sales Taxes	2,735,000	3,130,000	3,184,579	54,579
Franchise Taxes	555,000	555,000	572,112	17,112
Other Taxes	1,000	1,000	1,657	657
Court Fines and Fees	385,350	385,350	301,196	(84,154)
Licenses and Permits	90,960	236,160	241,485	5,325
Charges for Services	2,451,130	2,481,039	2,554,180	73,141
Local Events and Contributions	45,000	45,000	21,360	(23,640)
Miscellaneous revenues	52,500	82,000	122,308	40,308
State Grants	49,097	49,097	30,000	(19,097)
Federal Grants	100,000	100,000	210,708	110,708
Care Act-(COVID19) Grant	-	907,896	2,261,962	1,354,066
Interest Revenue	15,000	15,000	29,478	14,478
Total Revenues	9,777,262	11,284,767	12,860,934	1,576,167
Other Financing Sources				
Proceeds from Loans	-	-	-	-
Proceeds on Sale of Assets	-	-	13,069	13,069
Transfers from other funds	640,000	640,000	490,001	(149,999)
Total Revenues and Other Financing Sources	10,417,262	11,924,767	13,364,004	1,439,237

The City did better by \$1,439,237. The majority of this is coming from the CARES ACT, as far as Expenditures:

Expenditures				
General Government	3,812,067	4,663,091	4,304,148	358,943
Public Safety	4,422,831	4,402,672	4,312,765	89,907
Highways & Streets	691,502	752,353	722,400	29,953
Health & Welfare	273,658	273,658	176,313	97,345
Culture & Recreation	1,195,419	1,107,823	963,979	143,844
Capital Outlay	65,000	402,795	348,381	54,414
Debt Principal	210,632	210,632	210,631	1
Debt Interest	13,540	13,540	13,332	208
Total Expenditures	10,684,649	11,826,564	11,051,949	774,615

The city was actually under budget. The City ended the year with an excess of revenues over expenditure of \$2,213,852.

In addition, the balance sheet for September 30, 2020
Governmental Funds:

- Total Assets 8,226,199
- Total Liabilities 1,641,283
- Total Fund Balance 5,983,318

Normally you want to have 3 months' worth of expenditures and the city has double of that.

Mayor Pro-Tem Okie Salinas asked what is the 3 month number?

Melissa Gonzalez responded it will be around 2.8 million, then we are lacking the COVID CARES Act single audit and we are unable to complete it because we still don't have a list on what can be used but should be receiving a list in the next 60 days and we have a 6 month extension and the deadline is on 12/31 but should be ready by July.

City Manager Robert Salinas stated there is a large amount that we are not normally used to seeing in the black, it is due to the CARES ACT Funds we have acquired, but we are still waiting for more monies to come from the county. We still have \$1.4 million that is still due to us and right now we have according to the county, \$310,000. He stated he wanted to get close to \$400,000 at least 20% and then move forward in purchasing the items, and I can bring it back or just move forward. Overall, we are doing very well.

Mayor Diana Martinez thanked Finance Director for all the hard work as well, as all the department heads. In addition, thanked Ms. Gonzalez.

Commissioner Robert De La Garza motioned to approve, and Commissioner Pilar Garza seconded. Motion carried.

I. ADJOURNMENT

Citizens are encouraged to sign the attendance sheet.

There being no further business, Mayor Diana Martinez adjourned the meeting at 6:13 pm


Mayor Diana Martinez

ATTEST:


Alexandra Rangel, City Secretary

