



**April 13, 2021**

**CITY OF KENEDY**

**CITY COUNCIL**

**MEETING**

**Item # 8**

**Consent Agenda Items**

**MINUTES OF THE PUBLIC HEARING OF THE CITY COUNCIL  
MARCH 9, 2021- 5:45 P.M.  
CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING  
303 W. MAIN ST., KENEDY, TX. 78119**

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MEMBERS PRESENT: JOE BAKER (MAYOR), CINDY SAENZ (DISTRICT 1), JOHN RODRIQUEZ (DISTRICT 2), BRANDON BRIONES (DISTRICT 3), JAMES DOUGLAS (DISTRICT 4), LESLIE WYNN (DISTRICT 5)  
CITY PRESENT: WILLIAM LINN (CITY MANAGER), JUDY MURPHY, RICHARD ASHE (POLICE CHIEF)

**1. Call Hearing to order and announce a quorum is present.**

Mayor Joe Baker called the meeting to order and announced a quorum was present at 5:45pm.

**2. Roll Call.** All councilors were present.

**3. Open Hearing Announced.**

**4. Hear residents' concerns and discuss items related to those concerns regarding the extension of the Juvenile Curfew Ordinance found in Chapter 62; Article II; Division 2 of the City of Kenedy Code of Ordinances; including all offenses, defenses, and penalties contained therein.** Citizen comments were received. It was announced that the ordinance needed to be reviewed/renewed every three years and it is time for renewal. Tonight's meeting is to listen to residents and field any questions, discuss any amendments and renew the ordinance until 2023. Councilor Douglas recommended the curfew hours mimic the daytime curfew hours as shown on the school district calendar. He added that superintendent Dr. Barrera supports the idea. City Manager Linn mentioned a possible clause that applies to home school students. Councilor Briones mentioned a possible allowance for those children who worked out (exercised) before school hours. Chief Ashe added he thought weekday curfew should start at 11:00pm and end at 6:00a.m. The following hours were proposed:

- Monday 11:00pm until Tuesday 3:00pm
- Tuesday 11:00pm until Wednesday 3:00pm
- Wednesday 11:00pm until Thursday 3:00pm
- Thursday 11:00pm until Friday 3:00pm
- Saturday 12:00am until Saturday 6:00am
- Sunday 12:00am until Sunday 6:00am
- Sunday 11:00pm until Monday 3:00pm

**5. Close Hearing.** Hearing was closed.

**6. Adjourn Hearing and move into Regular Council Meeting.** Meeting was adjourned at 5:58p.m.

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Joe Baker, Mayor

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William Linn, City Manager

**MINUTES OF A REGULAR CITY COUNCIL MEETING**  
**MARCH 9, 2021- 6:00 P.M.**  
**CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING**  
**303 W. MAIN ST., KENEDY, TX. 78119**

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MEMBERS PRESENT: JOE BAKER (MAYOR), CINDY SAENZ (DISTRICT 1), JOHN RODRIQUEZ (DISTRICT 2), BRANDON BRIONES (DISTRICT 3), JAMES DOUGLAS (DISTRICT 4), LESLIE WYNN (DISTRICT 5)  
CITY PRESENT: WILLIAM LINN (CITY MANAGER), JUDY MURPHY, RICHARD ASHE (POLICE CHIEF), JERRY HIGGINS (DIRECTOR OF PUBLIC WORKS)

**1. Call Regular City Council meeting to order and announce a quorum is present.**

Mayor Joe Baker called the meeting to order and announced a quorum was present at 5:58 P.M.

**2. Roll Call.**

All councilors were present.

**3. Prayer.**

**4. Pledge of Allegiance.**

**5. Citizen Comment.**

- Shelby Dupnik, Karnes County Commissioner, spoke in favor of our local fire department and said we are lucky to have what we have. He said it is not feasible to have to pay for a fire department staff. He added that right now is not the time to look at a paid fire department and said he agreed that the department does need training.
- Steven Hernandez, volunteer fire department member, said What is so beneficial to pay for something that is already free. He stated that the problem is when they ask for help. He asks council to take into account that they've never been a problem before.
- Alberto Balderramos mentioned that citizens are disappointed in the way open records requests are being filled.
- Don Staggs stated the City does not need a paid fire department but rather needs to spend funds on paving streets, caring for overgrown lots and address unoccupied buildings & homes.

**6. Departmental Reports.**

Public Works Director Report- Jerry Higgins reported on various projects and stated the amount of water loss for the month. He stated contractors are ready to start a project from Escondido to Nueces. Traffic control issues were discussed. Councilor Douglas complimented public works staff for the way they handled the freeze and also questioned use of the street sweeper.

Police Chief Report- Chief Ashe played a Zoom video of Chief Max Westbrook who was in charge of the recognition program for Texas Police Chiefs Association Best Practices Recognition Program. The program requires an entity meet 170 standards, is a voluntary program and required an inspection of City records/facilities in order to pass. The City of Kenedy was awarded a Certificate of Recognition and will be subject to another inspection in four years. Chief Ashe thanked Sergeant Elizondo for his work on this project. Chief also commented the shelter during the freeze accommodated 12 people.

7. **City Manager Report.** Mr. Linn addressed the street repair issues asked by Councilor Rodriguez. He discussed staffing and said the City had 8 potential candidates from the hiring event. He stated the RO Plant really needs supplemental staff. He gave a report on the winter weather event. He thanked the staff from AEP, Karnes Electric and ERCOT for addressing the electricity outages. He stated the need for emergency generators and said Mercer Construction estimated the cost to be near \$700,000. Mr. Linn reported that he forgave 18 residents their payment plan balances for their utility bills and gave all residents credit for there water and sewer bill for the month. Councilor Douglas stated he'd like to obtain the totals for the 18 forgiven customer amounts as well as the bonuses paid to employees for working the freeze and the amount of the water/sewer bills credited. The fire department report was given and it was reported a new non-profit organization was in process of being formed and they adopted new by-laws. Mr. Linn pointed out that the by-laws have not been approved by the City Council. Reports were given on code compliance activities, municipal court, and the restrooms at the Sports Complex. He mentioned that Langford will be assisting the City with the Texas Water Development Board grant application and a \$7,000 grant was awarded to the City by Conoco Phillips. The financial statements were presented and costs of building the Sports Complex from project inception amount to \$8.7 million. Total sports complex costs will be approximately \$10,965,000 after all bond interest and principal payments have been made. Councilor Douglas asked for Stage 2 Water Restriction Requirements to be placed on Facebook.

8. **Consent Agenda:**

- A. City Council Minutes
- B. Approve Financials

A motion was made by Councilor Douglas and seconded by Councilor Briones to approve the minutes and financial statements. All voted in favor and the motion passed.

**Ordinances/Resolutions/Other Action Items:**

9. **Consideration and possible action in regard to Ordinance 21-05, an Ordinance extending the juvenile curfew, offenses, defenses, and penalties found in Chapter 62, Article II, Division 2 of the City of Kenedy Code of Ordinances.**

A motion was made by Councilor Wynn and seconded by Councilor Saenz to consider the agenda item. After discussion of the details of the ordinance were discussed, a motion was



made by Councilor Douglas and seconded by Councilor Wynn to amend ordinance 21-05 to pertain to the following hours and to provide a defense to prosecution:

- Monday 11:00pm until Tuesday 3:00pm
- Tuesday 11:00pm until Wednesday 3:00pm
- Wednesday 11:00pm until Thursday 3:00pm
- Thursday 11:00pm until Friday 3:00pm
- Saturday 12:00am until Saturday 6:00am
- Sunday 12:00am until Sunday 6:00am
- Sunday 11:00pm until Monday 3:00pm

All voted in favor of the motion, and the motion passed.

**10. Consideration and possible action in regard to Ordinance 21-04a Creating and Establishing the Kenedy Fire Department as a Career Fire Department; Ordinance 21-04b Crating and Establishing the Kenedy Fire Department as a Combination Fire Department; Ordinance 21-04c Creating and Establishing the Kenedy Fire Department as a Volunteer Fire Department; and directing the City Manager to take any and all measures necessary in creating and establishing the selected fire department type. (Laid on the Table at the February 9<sup>th</sup> Council Meeting to be picked up at the March 9<sup>th</sup> Council Meeting.**

Councilor Saenz made a motion to pick up the agenda item off the table. Councilor Wynn seconded the motion. The City Manager stated this item is not about forcing anyone out. He stated the fire department was not set up properly from its origination. It needs to have the proper structure determined. Councilor Wynn stated the citizens want a volunteer fire department and the current volunteer firemen are trying to obtain 501c(3) status. He said the 3 choices were stated on the agenda. He asked that the focus stay on the agenda item and urged cooperation since the council merely is determining the structure. He added that he felt the City did not need a career fire department nor a hybrid. Mayor Baker stated the ordinances are quite lengthy and that is why he wanted to table the item until a workshop could be held. A motion was made by Councilor Briones and seconded by Councilor Wynn to create the ordinance 21-04c, a volunteer fire department with the caveat that the ordinance be amended and be date specific after a workshop can be held. All voted in favor of the motion and the motion passed.

**11. Consideration and possible action in regard to Ordinance 21-06, an Ordinance canceling the May 1, 2021 regular election for Council Districts 3 and 5; and declaring each unopposed candidate elected to office; providing a severability clause and an effective date.**

A motion was made by Councilor Wynn to take action to cancel the election for districts 3 and 5. Councilor Rodriguez seconded the motion. All voted in favor of the motion and the motion passed.

**12. Closed Session: City Council will meet in Closed Session in accordance with the Texas Open Meetings Act, Texas Government Code under Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.**

- A. City Secretary
- B. City Manager

Amanda Hines, City Secretary spoke to Council and reported her resignation with an effective date of March 15, 2021. She thanked Council for allowing her to have served as City Secretary. Closed session began at 8:10 p.m. pursuant to Texas Government Code *Section 551.074* to discuss personnel matters.

**13. Open Session:** The regular open session city council meeting was reconvened at 10:42pm

**Discuss action to be taken in regards to items discussed in executive session:**

- a. **City Secretary:** Council decided to take no action on this item.
- b. **City Manager:** Councilor Douglas made a motion to accept the evaluation and score of 3.32 of City Manager William Linn. The motion was seconded by Councilor Briones. All voted in favor. Motion passed.

**14. Adjourn.**

Councilor Leslie Wynn made a motion to adjourn the meeting. Councilor Briones seconded the motion. All voted in favor. Motion passed.

Meeting adjourned at 10:44 P.M.

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Joe Baker, Mayor

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William Linn, City Manager

**MINUTES OF CITY COUNCIL WORKSHOP MEETING**  
**MARCH 30, 2021- 6:00 P.M.**  
**CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING**  
**303 W. MAIN ST., KENEDY, TX. 78119**

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MEMBERS PRESENT: JOE BAKER (MAYOR), CINDY SAENZ (DISTRICT 1), JOHN RODRIQUEZ (DISTRICT 2), BRANDON BRIONES (DISTRICT 3), JAMES DOUGLAS (DISTRICT 4), LESLIE WYNN (DISTRICT 5)  
CITY PRESENT: WILLIAM LINN (CITY MANAGER), JUDY MURPHY, ALESSANDRA GAD (CITY ATTORNEY)

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**1. Call Workshop Meeting of City Council to order and announce a quorum is present.**

Mayor Joe Baker called the meeting to order and announced a quorum was present at 6:04 P.M.

**2. Roll Call.**

All councilors were present.

**3. Prayer.**

**4. Pledge of Allegiance.**

**5. Open Workshop for the purpose of discussing and modifying adopted Ordinance 21-04 c Creating and Establishing the Kenedy Fire Department as a Volunteer fire Department.**

- City Manager Linn stated that this workshop will clarify the previously adopted ordinance which was adopted with an "as amended" clause.
- David Salas, a volunteer fireman handed out a previous proposed agreement from the City Manager and City Attorney. It was an agreement that council will need to adopt later.
- Councilor Douglas asked if the fireman had legal questions, could the City's attorney represent them. He questioned Section 38.4 of the proposed ordinance 21-04c. Specifically, in question was if language needed to be added to respond to calls outside of Kenedy city limits. Alessandra Gad responded that yes there does need additional language in this section to state that is allowed. Fire Chief Bryan mentioned that they handle "zones" with other cities.
- Councilor Wynn inquired about what other areas of concern do the fireman have.
- Chief Bryan and the Assistant Chief inquired about Section 38.12 and asked if additional language could be added about previous years of service. The new ordinance will not adversely affect the years of service worked by the fireman.
- A question was raised about the ordinance caption. Ms. Gad said she just listed "boiler plate" language in the ordinance. She said additional words could be added in regard to a penalty on finding of fact.
- Mayor Baker questioned section 38.6 about the selection of officers. Councilors Rodriguez and Briones said council needs an updated list of officers. Councilor Douglas and Mayor Baker both pointed out that the council does not "approve" the list, but merely needs to have the list.

- Section 38.7 was discussed. The fireman do “rescue calls” but do not provide “medical services”. The ordinance needs to reflect that they “provide assistance with first aid” instead of saying provide “emergency medical service”.
- Section 38.5: Councilor Douglas questioned if all officers are certified. The word “shall” was questioned. All but two firemen are certified. Ordinance language needs to be adjusted to reflect training and working towards certification. Councilor Wynn asked the City’s attorney to tweak the language and add the word “encouraged” to be certified.
- Section 38.10: Bylaws should not be in conflict with any other City Ordinances. Mr. Salas gave the city attorney a copy of the fire department’s by-laws.
- Fire chief Bryan questioned the Chief’s truck. It was agreed to detail out the regulations in the agreement to be worked out at a later date in a separate meeting.
- Councilor Briones asked the City attorney about the “suspension of by-laws”.
- The assistant fire chief asked about section 38.8 in regards to a fireman also being a City employee.
- Councilor Wynn asked if there were any other needs or questions the fireman may have so Kenedy can go forward in a positive light. He stated Kenedy needs to grow our community and stop the negativity. Councilor Saenz echoed the need for cooperation among the fire department and the City. A final question was raised about utilizing the City owned lot on Craig Street.
- City Manager Mr. Linn stated that he appreciates all the work done by the fire department. Councilor Wynn thanked everyone for coming.

**6. Close Workshop.**

**7. Adjourn.**

Meeting adjourned at 7:28 P.M.

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Joe Baker, Mayor

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William Linn, City Manager

**MINUTES OF THE PUBLIC HEARING OF THE CITY COUNCIL  
FEBRUARY 25, 2021- 5:45 P.M.  
CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING  
303 W. MAIN ST., KENEDY, TX. 78119**

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**MEMBERS PRESENT:** JOE BAKER (MAYOR), CINDY SAENZ (DISTRICT 1), JOHN RODRIQUEZ (DISTRICT 2), JAMES DOUGLAS (DISTRICT 4),

**CITY PRESENT:** JUDY MURPHY, RICHARD ASHE (POLICE CHIEF)

**ABSCENT:** LESLIE WYNN (DISTRICT 5), BRANDON BRIONES (DISTRICT 3), CITY MANAGER WILLIAM LINN

**1. Call Hearing to order and announce a quorum is present.**

Mayor Joe Baker declared a quorum was not present at 5:45pm.

**2. Roll Call.** Councilors Cindy Saenz, Johnny Rodriguez and James Douglas were present along with Mayor Baker. Not being a quorum, the meeting was not held.

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Joe Baker, Mayor

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William Linn, City Manager

Available Liquidity

| Tex Pool Accounts         |  | Balance         |
|---------------------------|--|-----------------|
| General Fund              |  | \$4,189,076.48  |
| Hotel Motel Tax           |  | \$2,225,871.78  |
| Water/Sewer               |  | \$853,190.22    |
| Paving Fund               |  | \$2,449,094.18  |
| Tex Pool Total            |  | \$9,717,232.66  |
| Cash in Bank              |  | \$1,901,589.13  |
| Total Available Liquidity |  | \$11,618,821.79 |
| Months of Expenses        |  | 7.453102173     |

Budget Month 6

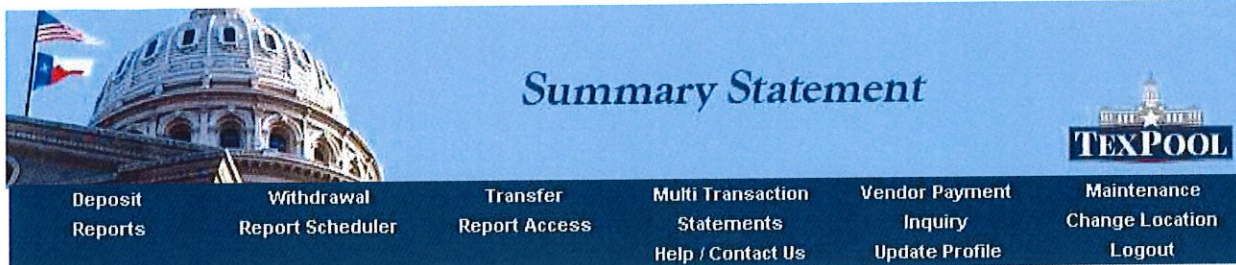
50.00% of Bud. Yr.

Revenues


| Current Period | Year to Date | Budgeted Amount | % Budget Act    | % Budget Proj. | Budget Performance             |
|----------------|--------------|-----------------|-----------------|----------------|--------------------------------|
| General Fund   | \$431,021.60 | \$3,183,152.42  | \$11,015,374.00 | 28.90%         | 50.00% <b>under performing</b> |
| Water/Sewer    | \$555,249.85 | \$3,836,928.10  | \$7,556,000.00  | 50.78%         | 50.00% <b>out performing</b>   |
| Total Revenue  | \$986,271.45 | \$7,020,080.52  | \$18,571,374.00 | 37.80%         | 50.00% <b>under performing</b> |

Expenditures

| Current Period        | Year to Date | Budgeted Amount  | % Budget Act    | % Budget Proj. | Budget Performance             |
|-----------------------|--------------|------------------|-----------------|----------------|--------------------------------|
| General Fund          | \$472,079.76 | \$7,666,803.13   | \$11,303,841.12 | 67.82%         | 50.00% <b>under performing</b> |
| Water/Sewer           | \$420,517.21 | \$3,042,535.19   | \$7,403,250.00  | 41.10%         | 50.00% <b>out performing</b>   |
| Total Expenditures    | \$892,596.97 | \$10,709,338.32  | \$18,707,091.12 | 57.25%         | 50.00% <b>under performing</b> |
| Net Increase/Decrease |              | (\$3,689,257.80) | (\$135,717.12)  |                |                                |



# Summary Statement



|                    |                                |                           |  |   |  |
|--------------------|--------------------------------|---------------------------|--|---|--|
| Deposit<br>Reports | Withdrawal<br>Report Scheduler | Transfer<br>Report Access | Multi Transaction<br>Statements<br>Help / Contact Us | Vendor Payment<br>Inquiry<br>Update Profile | Maintenance<br>Change Location<br>Logout |
|--------------------|--------------------------------|---------------------------|--|---|--|

**TexPool Participant Services**  
 1001 Texas Ave, Ste 1150  
 Houston, TX 77002

**CITY OF KENEDY**  
**ATTN AMANDA HINES**  
**303 W MAIN ST**  
**KENEDY TX 78119-2721**

**Statement Period**      **03/01/2021 - 03/31/2021**  
**Customer Services**      **1-866-TEX-POOL**  
**Location**                      **000079528**

### GENERAL FUND ACCOUNT - 07952800001

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$4,189,009.84    | \$0.00        | \$0.00           | \$66.64        | \$4,189,076.48  | \$4,189,011.99  |
| TexPool Prime      | \$0.00            | \$0.00        | \$0.00           | \$0.00         | \$0.00          | \$0.00          |
| Total Dollar Value | \$4,189,009.84    | \$0.00        | \$0.00           | \$66.64        | \$4,189,076.48  |                 |

### HOTEL MOTEL TAX ACCOUNT - 07952800002

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$2,225,836.42    | \$0.00        | \$0.00           | \$35.36        | \$2,225,871.78  | \$2,225,837.56  |
| TexPool Prime      | \$0.00            | \$0.00        | \$0.00           | \$0.00         | \$0.00          | \$0.00          |
| Total Dollar Value | \$2,225,836.42    | \$0.00        | \$0.00           | \$35.36        | \$2,225,871.78  |                 |

### WATERWORKS SEWER - 07952800003

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$853,176.65      | \$0.00        | \$0.00           | \$13.57        | \$853,190.22    | \$853,177.09    |
| TexPool Prime      | \$0.00            | \$0.00        | \$0.00           | \$0.00         | \$0.00          | \$0.00          |
| Total Dollar Value | \$853,176.65      | \$0.00        | \$0.00           | \$13.57        | \$853,190.22    |                 |

### PAVING FUND - 07952800004

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$2,449,055.19    | \$0.00        | \$0.00           | \$38.99        | \$2,449,094.18  | \$2,449,056.45  |
| TexPool Prime      | \$0.00            | \$0.00        | \$0.00           | \$0.00         | \$0.00          | \$0.00          |
| Total Dollar Value | \$2,449,055.19    | \$0.00        | \$0.00           | \$38.99        | \$2,449,094.18  |                 |

### Account Totals

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$9,717,078.10    | \$0.00        | \$0.00           | \$154.56       | \$9,717,232.66  |
| TexPool Prime      | \$0.00            | \$0.00        | \$0.00           | \$0.00         | \$0.00          |
| Total Dollar Value | \$9,717,078.10    | \$0.00        | \$0.00           | \$154.56       | \$9,717,232.66  |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

10 -GENERAL FUND  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| ALL REVENUE                        | 11,015,374.00     | 431,021.60        | 3,183,152.42           | 28.90          | 7,832,221.58      |
| TOTAL REVENUES                     | 11,015,374.00     | 431,021.60        | 3,183,152.42           | 28.90          | 7,832,221.58      |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ADMINISTRATION                     | 7,541,916.83      | 260,109.02        | 6,182,252.49           | 81.97          | 1,359,664.34      |
| POLICE DEPARTMENT                  | 1,200,679.31      | 59,848.25         | 616,412.86             | 51.34          | 584,266.45        |
| ANIMAL CONTROL                     | 139,993.61        | 4,775.15          | 54,598.86              | 39.00          | 85,394.75         |
| FIRE DEPARTMENT                    | 251,847.80        | 6,644.85          | 37,021.35              | 14.70          | 214,826.45        |
| COMMUNITY DEVELOPMENT              | 225,000.00        | 9,555.96          | 80,778.11              | 35.90          | 144,221.89        |
| STREET DEPARTMENT                  | 900,000.00        | 61,536.02         | 423,214.36             | 47.02          | 476,785.64        |
| EMERGENCY MANAGEMENT               | 1,820.00          | 37.99             | 151.96                 | 8.35           | 1,668.04          |
| LIBRARY                            | 6,000.00          | 613.06            | 2,131.46               | 35.52          | 3,868.54          |
| PARK DEPARTMENT                    | 607,775.95        | 59,669.51         | 198,984.08             | 32.74          | 408,791.87        |
| JUDICIAL                           | 198,921.38        | 9,289.95          | 71,257.60              | 35.82          | 127,663.78        |
| ENGINEERING                        | 229,886.24        | 0.00              | 0.00                   | 0.00           | 229,886.24        |
| TOTAL EXPENDITURES                 | 11,303,841.12     | 472,079.76        | 7,666,803.13           | 67.82          | 3,637,037.99      |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 288,467.12)     | ( 41,058.16)      | ( 4,483,650.71)        |                | 4,195,183.59      |



CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

## 10 -GENERAL FUND

50.00% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>AD VALOREM TAXES</u>                 |                   |                   |                        |                |                   |
| 10-00-301.01 AD VALOREM TAX CURRENT     | 408,524.00        | 236.45            | 487,464.42             | 119.32 (       | 78,940.42)        |
| 10-00-301.02 DELINQUENT AV TAXES        | 0.00              | 1,265.58          | 8,203.28               | 0.00 (         | 8,203.28)         |
| 10-00-301.03 PENALTY & INTEREST         | 0.00              | 952.55            | 2,766.78               | 0.00 (         | 2,766.78)         |
| 10-00-301.05 ATTORNEY FEES              | 0.00              | 259.27            | 1,319.93               | 0.00 (         | 1,319.93)         |
| 10-00-301.06 ADVALOREM TAX-I&S          | <u>153,367.00</u> | <u>0.00</u>       | <u>88,279.15</u>       | <u>57.56</u>   | <u>65,087.85</u>  |
| TOTAL AD VALOREM TAXES                  | 561,891.00        | 2,713.85          | 588,033.56             | 104.65 (       | 26,142.56)        |
| <u>FRANCHISE TAXES</u>                  |                   |                   |                        |                |                   |
| 10-00-302.01 GAS FRANCHISE TAX          | 13,400.00         | 0.00              | 3,014.31               | 22.49          | 10,385.69         |
| 10-00-302.02 ELECTRIC FRANCHISE TAX     | 128,800.00        | 10,585.08         | 53,916.99              | 41.86          | 74,883.01         |
| 10-00-302.03 TELEPHONE FRANCHISE TAX    | 19,000.00         | 181.70            | 9,111.93               | 47.96          | 9,888.07          |
| 10-00-302.04 CABLE TV FRANCHISE TAX     | 3,500.00          | 0.00              | 1,004.30               | 28.69          | 2,495.70          |
| 10-00-302.07 SOLID WASTE FRANCHISE TAX  | <u>3,300.00</u>   | <u>0.00</u>       | <u>2,988.46</u>        | <u>90.56</u>   | <u>311.54</u>     |
| TOTAL FRANCHISE TAXES                   | 168,000.00        | 10,766.78         | 70,035.99              | 41.69          | 97,964.01         |
| <u>SALES TAX</u>                        |                   |                   |                        |                |                   |
| 10-00-303.01 SALES TAX                  | 1,800,000.00      | 125,916.41        | 728,764.83             | 40.49          | 1,071,235.17      |
| 10-00-303.02 ALCOHOLIC BEVERAGE TAX     | <u>20,000.00</u>  | <u>335.89</u>     | <u>4,489.42</u>        | <u>22.45</u>   | <u>15,510.58</u>  |
| TOTAL SALES TAX                         | 1,820,000.00      | 126,252.30        | 733,254.25             | 40.29          | 1,086,745.75      |
| <u>PERMITS &amp; FEES</u>               |                   |                   |                        |                |                   |
| 10-00-304.03 BLDG/REGULATORY PERMITS    | 30,000.00         | 2,563.96          | 13,050.37              | 43.50          | 16,949.63         |
| 10-00-304.05 VENDOR PERMITS             | 0.00              | 85.00             | 240.00                 | 0.00 (         | 240.00)           |
| 10-00-304.06 GARAGE SALES               | 0.00              | 50.00             | 240.00                 | 0.00 (         | 240.00)           |
| 10-00-304.07 LIENS & LOT MAINTENANCE RE | <u>0.00</u>       | <u>14,988.00</u>  | <u>14,988.00</u>       | <u>0.00</u> (  | <u>14,988.00)</u> |
| TOTAL PERMITS & FEES                    | 30,000.00         | 17,686.96         | 28,518.37              | 95.06          | 1,481.63          |
| <u>FINES &amp; MISCELLANEOUS REV</u>    |                   |                   |                        |                |                   |
| 10-00-305.01 MUNICIPAL COURT            | 210,000.00        | 47,920.88         | 185,039.81             | 88.11          | 24,960.19         |
| 10-00-305.03 ANIMAL CONTROL             | <u>650.00</u>     | <u>142.00</u>     | <u>211.00</u>          | <u>32.46</u>   | <u>439.00</u>     |
| TOTAL FINES & MISCELLANEOUS REV         | 210,650.00        | 48,062.88         | 185,250.81             | 87.94          | 25,399.19         |
| <u>GARBAGE COLLECTION</u>               |                   |                   |                        |                |                   |
| 10-00-306.01 GARBAGE COLLECTION         | <u>754,000.00</u> | <u>61,706.50</u>  | <u>359,682.85</u>      | <u>47.70</u>   | <u>394,317.15</u> |
| TOTAL GARBAGE COLLECTION                | 754,000.00        | 61,706.50         | 359,682.85             | 47.70          | 394,317.15        |
| <u>RENTAL</u>                           |                   |                   |                        |                |                   |
| 10-00-307.01 AUDITORIUM                 | 9,000.00          | 2,000.00          | 2,300.00               | 25.56          | 6,700.00          |
| 10-00-307.02 PAVILION                   | 500.00            | 745.00            | 745.00                 | 149.00 (       | 245.00)           |
| 10-00-307.03 GAZEBO                     | <u>100.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>100.00</u>     |
| TOTAL RENTAL                            | 9,600.00          | 2,745.00          | 3,045.00               | 31.72          | 6,555.00          |
| <u>OTHER REVENUE</u>                    |                   |                   |                        |                |                   |
| 10-00-308.00 TRANSFER FROM GEN FD SURPL | 4,205,000.00      | 0.00              | 0.00                   | 0.00           | 4,205,000.00      |
| 10-00-308.01 TRANS FR WAT-ADMIN/DEBT SE | 2,259,827.00      | 111,681.08        | 1,053,275.68           | 46.61          | 1,206,551.32      |
| 10-00-308.02 FIRE DISTRICT              | 145,000.00        | 0.00              | 39,000.00              | 26.90          | 106,000.00        |
| 10-00-308.03 4B TRANSFER-PARK MAINTENAN | 487,530.00        | 0.00              | 0.00                   | 0.00           | 487,530.00        |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

## 10 -GENERAL FUND

50.00% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 10-00-308.04 SURPLUS EQUIPMENT SALES    | 0.00              | 0.00              | 76.00                  | 0.00 (         | 76.00)            |
| 10-00-308.05 INTEREST EARNED            | 66,000.00         | 66.64             | 2,215.43               | 3.36           | 63,784.57         |
| 10-00-308.09 MISCELLANEOUS REVENUE      | 0.00              | 4,709.49          | 13,884.50              | 0.00 (         | 13,884.50)        |
| 10-00-308.10 4B REIMB PARK CONTINGENCY  | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| 10-00-308.14 AIRPORT T-HANGER RENTAL    | 0.00              | 0.00              | 560.00                 | 0.00 (         | 560.00)           |
| 10-00-308.15 STUDENT RESOURCE OFFICER R | 41,201.00         | 14,130.31         | 14,130.31              | 34.30          | 27,070.69         |
| 10-00-308.16 AIRPORT ADMINISTRATION FEE | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| TOTAL OTHER REVENUE                     | 7,229,558.00      | 130,587.52        | 1,123,141.92           | 15.54          | 6,106,416.08      |
| <br>                                    |                   |                   |                        |                |                   |
| <u>SUNDRY</u>                           |                   |                   |                        |                |                   |
| 10-00-309.01 FAX SERVICE                | 50.00             | 1.00              | 3.00                   | 6.00           | 47.00             |
| 10-00-309.02 COPIES                     | 50.00             | 1.20              | 3.20                   | 6.40           | 46.80             |
| TOTAL SUNDRY                            | 100.00            | 2.20              | 6.20                   | 6.20           | 93.80             |
| <br>                                    |                   |                   |                        |                |                   |
| <u>FUND REVENUE</u>                     |                   |                   |                        |                |                   |
| 10-00-370.03 OIL ROYALTY - MENSICK UNIT | 9,075.00          | 976.31            | 4,975.52               | 54.83          | 4,099.48          |
| 10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C | 213,000.00        | 29,354.23         | 85,982.87              | 40.37          | 127,017.13        |
| 10-00-370.09 OIL ROYALTY - BLACKJACK    | 9,000.00          | 167.07            | 1,225.08               | 13.61          | 7,774.92          |
| 10-00-370.20 OIL ROYALTIES - OTHER      | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| TOTAL FUND REVENUE                      | 231,575.00        | 30,497.61         | 92,183.47              | 39.81          | 139,391.53        |
| <br>                                    |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 11,015,374.00     | 431,021.60        | 3,183,152.42           | 28.90          | 7,832,221.58      |
|   | =====             | =====             | =====                  | =====          | =====             |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

20 -WATERWORKS/SEWER FUND  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                     |
| ALL REVENUE                        | <u>7,556,000.00</u> | <u>555,249.85</u> | <u>3,836,928.10</u>    | <u>50.78</u>   | <u>3,719,071.90</u> |
| TOTAL REVENUES                     | <u>7,556,000.00</u> | <u>555,249.85</u> | <u>3,836,928.10</u>    | <u>50.78</u>   | <u>3,719,071.90</u> |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                |                     |
| SEWER OPERATING COSTS              | <u>2,647,250.00</u> | <u>177,073.56</u> | <u>1,042,882.77</u>    | <u>39.39</u>   | <u>1,604,367.23</u> |
| WATER OPERATING COSTS              | <u>4,756,000.00</u> | <u>243,443.65</u> | <u>1,999,652.42</u>    | <u>42.04</u>   | <u>2,756,347.58</u> |
| TOTAL EXPENDITURES                 | <u>7,403,250.00</u> | <u>420,517.21</u> | <u>3,042,535.19</u>    | <u>41.10</u>   | <u>4,360,714.81</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 152,750.00          | 134,732.64        | 794,392.91             | (              | 641,642.91)         |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

## 20 -WATERWORKS/SEWER FUND

50.00% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SUNDRY</u>                           |                   |                   |                        |                |                   |
| <u>WATER REVENUE</u>                    |                   |                   |                        |                |                   |
| 20-00-351.01 MUNICIPAL WATER SALES      | 1,450,000.00      | 138,753.90        | 808,142.97             | 55.73          | 641,857.03        |
| 20-00-351.02 TDCJ WATER SALES           | 3,128,000.00      | 209,139.40        | 1,565,704.50           | 50.05          | 1,562,295.50      |
| 20-00-351.04 ASHLAND WATER SALES        | 125,000.00        | 3,958.20          | 59,715.30              | 47.77          | 65,284.70         |
| TOTAL WATER REVENUE                     | 4,703,000.00      | 351,851.50        | 2,433,562.77           | 51.74          | 2,269,437.23      |
| <u>SEWER REVENUE</u>                    |                   |                   |                        |                |                   |
| 20-00-352.01 MUNICIPAL SEWER SALES      | 890,000.00        | 69,258.46         | 391,607.48             | 44.00          | 498,392.52        |
| 20-00-352.02 TDCJ SEWER SALES           | 1,650,000.00      | 110,078.00        | 828,482.00             | 50.21          | 821,518.00        |
| 20-00-352.03 ASHLAND SEWER SALES        | 240,000.00        | 23,302.17         | 139,813.02             | 58.26          | 100,186.98        |
| 20-00-352.04 TREATED EFFLUENT SALES     | 16,000.00         | 20.00             | 120.00                 | 0.75           | 15,880.00         |
| TOTAL SEWER REVENUE                     | 2,796,000.00      | 202,658.63        | 1,360,022.50           | 48.64          | 1,435,977.50      |
| <u>UTILITY TAPS</u>                     |                   |                   |                        |                |                   |
| 20-00-353.01 WATER TAPS                 | 7,500.00          | 0.00              | 0.00                   | 0.00           | 7,500.00          |
| 20-00-353.02 SEWER TAPS                 | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| TOTAL UTILITY TAPS                      | 9,500.00          | 0.00              | 0.00                   | 0.00           | 9,500.00          |
| <u>PENALTIES &amp; FINES</u>            |                   |                   |                        |                |                   |
| 20-00-354.01 RECONNECT FEES             | 10,000.00         | 0.00              | 10,071.69              | 100.72 (       | 71.69)            |
| 20-00-354.02 LATE PAYMENT PENALTY       | 35,000.00         | 0.00              | 26,699.32              | 76.28          | 8,300.68          |
| TOTAL PENALTIES & FINES                 | 45,000.00         | 0.00              | 36,771.01              | 81.71          | 8,228.99          |
| <u>INTEREST EARNED &amp; DIV.</u>       |                   |                   |                        |                |                   |
| 20-00-355.01 UNRESTRICTED INTEREST      | 2,000.00          | 13.57             | 517.37                 | 25.87          | 1,482.63          |
| TOTAL INTEREST EARNED & DIV.            | 2,000.00          | 13.57             | 517.37                 | 25.87          | 1,482.63          |
| <u>OTHER REVENUE</u>                    |                   |                   |                        |                |                   |
| 20-00-356.01 MISCELLANEOUS REVENUE      | 0.00              | 0.00              | 59.03                  | 0.00 (         | 59.03)            |
| 20-00-356.02 INSPECTION FEES            | 500.00            | 96.15             | 188.45                 | 37.69          | 311.55            |
| 20-00-356.05 CREDIT CARD FINANCE CHARGE | 0.00              | 630.00            | 5,806.97               | 0.00 (         | 5,806.97)         |
| TOTAL OTHER REVENUE                     | 500.00            | 726.15            | 6,054.45               | 1,210.89 (     | 5,554.45)         |
| <u>TRANSFERS</u>                        |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 7,556,000.00      | 555,249.85        | 3,836,928.10           | 50.78          | 3,719,071.90      |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

40 -INTEREST & SINKING FUND  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <hr/>                              |                     |                   |                        |                |                     |
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                     |
| ALL REVENUE                        | <u>1,206,170.00</u> | <u>100,521.16</u> | <u>603,126.66</u>      | <u>50.00</u>   | <u>603,043.34</u>   |
| TOTAL REVENUES                     | <u>1,206,170.00</u> | <u>100,521.16</u> | <u>603,126.66</u>      | <u>50.00</u>   | <u>603,043.34</u>   |
| <hr/>                              |                     |                   |                        |                |                     |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                |                     |
| I & S                              | <u>1,203,569.00</u> | <u>0.00</u>       | <u>149,072.00</u>      | <u>12.39</u>   | <u>1,054,497.00</u> |
| TOTAL EXPENDITURES                 | <u>1,203,569.00</u> | <u>0.00</u>       | <u>149,072.00</u>      | <u>12.39</u>   | <u>1,054,497.00</u> |
| <hr/>                              |                     |                   |                        |                |                     |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,601.00            | 100,521.16        | 454,054.66             | (              | 451,453.66)         |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

50 -PAVING FUND  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| ALL REVENUE                        | 41,718.30         | 3,223.83          | 20,139.32              | 48.27          | 21,578.98         |
| TOTAL REVENUES                     | 41,718.30         | 3,223.83          | 20,139.32              | 48.27          | 21,578.98         |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| PECAN ST. PAVING                   | 38,218.30         | 0.00              | 35,045.00              | 91.70          | 3,173.30          |
| TOTAL EXPENDITURES                 | 38,218.30         | 0.00              | 35,045.00              | 91.70          | 3,173.30          |
| REVENUES OVER/(UNDER) EXPENDITURES | 3,500.00          | 3,223.83          | ( 14,905.68)           |                | 18,405.68         |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

65 -2016 CO BOND CONSTRUCTION  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| ALL REVENUE                        | <u>500.00</u>     | <u>93.47</u>      | <u>448.96</u>          | <u>89.79</u>   | <u>51.04</u>      |
| TOTAL REVENUES                     | <u>500.00</u>     | <u>93.47</u>      | <u>448.96</u>          | <u>89.79</u>   | <u>51.04</u>      |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| EAST MAIN DRAINAGE IMPRO           | <u>580,649.00</u> | <u>135,200.00</u> | <u>135,565.60</u>      | <u>23.35</u>   | <u>445,083.40</u> |
| TOTAL EXPENDITURES                 | <u>580,649.00</u> | <u>135,200.00</u> | <u>135,565.60</u>      | <u>23.35</u>   | <u>445,083.40</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 580,149.00)     | ( 135,106.53)     | ( 135,116.64)          |                | ( 445,032.36)     |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

65 -2016 CO BOND CONSTRUCTION

50.00% OF YEAR COMP.

| REVENUES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                        |                   |                   |                        |                |                   |
| <u>TRANSFERS</u>             |                   |                   |                        |                |                   |
| <hr/>                        |                   |                   |                        |                |                   |
| <u>CONSTRUCTION REVENUE</u>  |                   |                   |                        |                |                   |
| 65-00-380.10 INTEREST INCOME | 500.00            | 93.47             | 448.96                 | 89.79          | 51.04             |
| TOTAL CONSTRUCTION REVENUE   | 500.00            | 93.47             | 448.96                 | 89.79          | 51.04             |
| <hr/>                        |                   |                   |                        |                |                   |
| TOTAL REVENUES               | 500.00            | 93.47             | 448.96                 | 89.79          | 51.04             |
|                              | =====             | =====             | =====                  | =====          | =====             |



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

65 -2016 CO BOND CONSTRUCTION

EAST MAIN DRAINAGE IMPRO

50.00% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SALARIES</u>                       |                   |                   |                        |                |                   |
| <u>BUILDING &amp; STRUCT. EXP.</u>    |                   |                   |                        |                |                   |
| 65-01-580.30 CONSTRUCTION COSTS       | 580,649.00        | 135,200.00        | 135,565.60             | 23.35          | 445,083.40        |
| TOTAL BUILDING & STRUCT. EXP.         | 580,649.00        | 135,200.00        | 135,565.60             | 23.35          | 445,083.40        |
| <u>TOTAL EAST MAIN DRAINAGE IMPRO</u> |                   |                   |                        |                |                   |
| TOTAL EAST MAIN DRAINAGE IMPRO        | 580,649.00        | 135,200.00        | 135,565.60             | 23.35          | 445,083.40        |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

65 -2016 CO BOND CONSTRUCTION

FM743 WATER LINE IMPROV

50.00% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SALARIES</u>                    |                   |                   |                        |                |                   |
| <u>BUILDING &amp; STRUCT. EXP.</u> |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 580,649.00        | 135,200.00        | 135,565.60             | 23.35          | 445,083.40        |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 580,149.00)     | ( 135,106.53)     | ( 135,116.64)          |                | ( 445,032.36)     |

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

67 -2019 SPORTS COMPLEX BOND  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
|                                    |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| 2019 SPORTS BOND                   | 0.00              | 183,116.91        | 406,919.12             | 0.00 (         | 406,919.12)       |
| TOTAL EXPENDITURES                 | 0.00              | 183,116.91        | 406,919.12             | 0.00 (         | 406,919.12)       |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 183,116.91)       | ( 406,919.12)          |                | 406,919.12        |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

67 -2019 SPORTS COMPLEX BOND  
2019 SPORTS BOND

50.00% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>SALARIES</u>                    |                   |                   |                        |                |                   |
| <u>BUILDING &amp; STRUCT. EXP.</u> |                   |                   |                        |                |                   |
| 67-04-580.30 CONSTRUCTION COSTS    | 0.00              | 183,116.91        | 404,126.92             | 0.00 (         | 404,126.92)       |
| 67-04-580.35 OTHER FEES            | <u>0.00</u>       | <u>0.00</u>       | <u>2,792.20</u>        | <u>0.00 (</u>  | <u>2,792.20)</u>  |
| TOTAL BUILDING & STRUCT. EXP.      | 0.00              | 183,116.91        | 406,919.12             | 0.00 (         | 406,919.12)       |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL 2019 SPORTS BOND             | 0.00              | 183,116.91        | 406,919.12             | 0.00 (         | 406,919.12)       |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 183,116.91        | 406,919.12             | 0.00 (         | 406,919.12)       |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 183,116.91)       | ( 406,919.12)          |                | 406,919.12        |

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

## 70 -CAPITAL IMPROVEMENT

## FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|-------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                     |
| ALL REVENUE                        | <u>2,000.00</u>   | <u>0.00</u>       | <u>130.08</u>          | <u>6.50</u>    | <u>1,869.92</u>     |
| TOTAL REVENUES                     | <u>2,000.00</u>   | <u>0.00</u>       | <u>130.08</u>          | <u>6.50</u>    | <u>1,869.92</u>     |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                     |
| CAPITAL IMPROVEMENTS-OTHE          | <u>0.00</u>       | <u>0.00</u>       | <u>67,985.85</u>       | <u>0.00</u>    | <u>( 67,985.85)</u> |
| TOTAL EXPENDITURES                 | <u>0.00</u>       | <u>0.00</u>       | <u>67,985.85</u>       | <u>0.00</u>    | <u>( 67,985.85)</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,000.00          | 0.00              | ( 67,855.77)           |                | 69,855.77           |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

75 -AIRPORT FUND  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| ALL REVENUE                        | <u>152,948.00</u> | <u>25,489.27</u>  | <u>64,203.02</u>       | <u>41.98</u>   | <u>88,744.98</u>  |
| TOTAL REVENUES                     | <u>152,948.00</u> | <u>25,489.27</u>  | <u>64,203.02</u>       | <u>41.98</u>   | <u>88,744.98</u>  |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| AIRPORT OPERATIONS                 | <u>133,682.00</u> | <u>3,262.98</u>   | <u>16,708.21</u>       | <u>12.50</u>   | <u>116,973.79</u> |
| TOTAL EXPENDITURES                 | <u>133,682.00</u> | <u>3,262.98</u>   | <u>16,708.21</u>       | <u>12.50</u>   | <u>116,973.79</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 19,266.00         | 22,226.29         | 47,494.81              | (              | 28,228.81)        |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

76 -AIRPORT CAPITAL IMPROV FD

AIRPORT TAXIWAY LIGHTING

50.00% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>OTHER CAPITAL PROJECTS</u>           |                   |                   |                        |                |                   |
| 76-03-660.08 TAXIWAYLIGHTING IMPROVEMEN | 75,100.00         | 0.00              | 0.00                   | 0.00           | 75,100.00         |
| TOTAL OTHER CAPITAL PROJECTS            | 75,100.00         | 0.00              | 0.00                   | 0.00           | 75,100.00         |
| <u>TOTAL AIRPORT TAXIWAY LIGHTING</u>   |                   |                   |                        |                |                   |
| TOTAL AIRPORT TAXIWAY LIGHTING          | 75,100.00         | 0.00              | 0.00                   | 0.00           | 75,100.00         |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

76 -AIRPORT CAPITAL IMPROV FD  
 AIRPORT GATE ENCLOSURE

50.00% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                |                   |
| <u>OTHER CAPITAL PROJECTS</u>           |                   |                   |                        |                |                   |
| 76-04-660.10 AIRPORT AUTO GATE ENCLOSUR | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| TOTAL OTHER CAPITAL PROJECTS            | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL AIRPORT GATE ENCLOSURE            | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                      | 95,100.00         | 0.00              | 0.00                   | 0.00           | 95,100.00         |
|   | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 95,100.00)      | 0.00              | 0.00                   | (              | 95,100.00)        |

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



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

80 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| ALL REVENUE                        | 522,000.00        | 39,229.08         | 238,662.43             | 45.72          | 283,337.57        |
| TOTAL REVENUES                     | 522,000.00        | 39,229.08         | 238,662.43             | 45.72          | 283,337.57        |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| HOTEL/MOTEL TAX                    | 522,000.00        | 0.00              | 239,560.15             | 45.89          | 282,439.85        |
| TOTAL EXPENDITURES                 | 522,000.00        | 0.00              | 239,560.15             | 45.89          | 282,439.85        |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 39,229.08         | ( 897.72)              |                | 897.72            |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

101-CIP AIRPORT TAXIWAY LIGHT

FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| ALL REVENUE                        | 250,700.00        | 0.00              | 0.00                   | 0.00           | 250,700.00        |
| TOTAL REVENUES                     | 250,700.00        | 0.00              | 0.00                   | 0.00           | 250,700.00        |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| AIRPORT PROJECTS                   | 250,700.00        | 0.00              | 33,865.00              | 13.51          | 216,835.00        |
| TOTAL EXPENDITURES                 | 250,700.00        | 0.00              | 33,865.00              | 13.51          | 216,835.00        |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | ( 33,865.00)           |                | 33,865.00         |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

201-CIP CARRIZO WATER LINE  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CARRIZO WATER PROJECT              | 0.00              | 585,219.77        | 1,277,564.87           | 0.00           | ( 1,277,564.87)   |
| TOTAL EXPENDITURES                 | 0.00              | 585,219.77        | 1,277,564.87           | 0.00           | ( 1,277,564.87)   |
| <hr/>                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | ( 585,219.77)     | ( 1,277,564.87)        |                | 1,277,564.87      |

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

301-CIP WASTEWATER TP PH 2  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|---------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                   |
| ALL REVENUE                        | <u>1,247,250.00</u> | <u>103,937.50</u> | <u>623,625.00</u>      | <u>50.00</u>   | <u>623,625.00</u> |
| TOTAL REVENUES                     | <u>1,247,250.00</u> | <u>103,937.50</u> | <u>623,625.00</u>      | <u>50.00</u>   | <u>623,625.00</u> |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                |                   |
| CAPITAL PROJECTS                   | <u>1,247,250.00</u> | <u>41,814.00</u>  | <u>943,491.60</u>      | <u>75.65</u>   | <u>303,758.40</u> |
| TOTAL EXPENDITURES                 | <u>1,247,250.00</u> | <u>41,814.00</u>  | <u>943,491.60</u>      | <u>75.65</u>   | <u>303,758.40</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00                | 62,123.50         | ( 319,866.60)          |                | 319,866.60        |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

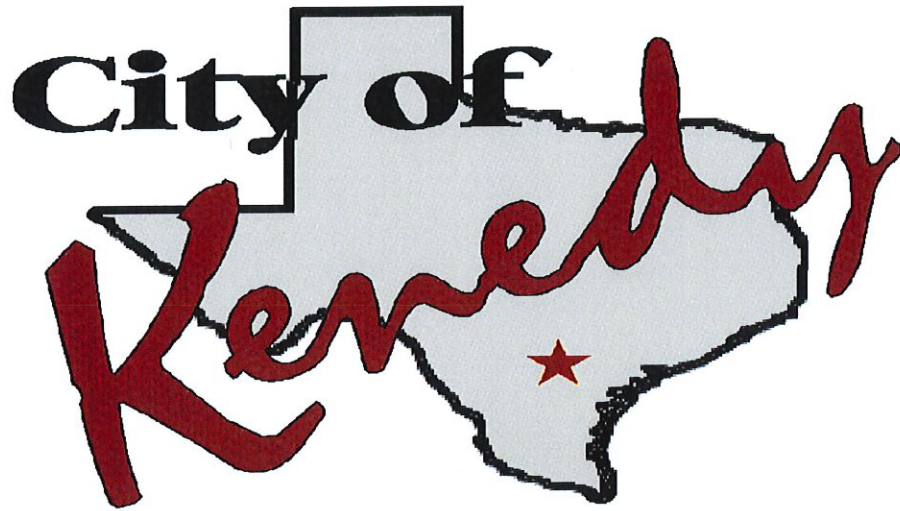
AS OF: MARCH 31ST, 2021

401-CIP PAVING PULLIN ST.

FINANCIAL SUMMARY

50.00% OF YEAR COMP.

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| ALL REVENUE                        | <u>161,781.70</u> | <u>13,481.81</u>  | <u>80,890.86</u>       | <u>50.00</u>   | <u>80,890.84</u>  |
| TOTAL REVENUES                     | <u>161,781.70</u> | <u>13,481.81</u>  | <u>80,890.86</u>       | <u>50.00</u>   | <u>80,890.84</u>  |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| PULLIN ST PAVING                   | <u>161,781.70</u> | <u>0.00</u>       | <u>161,781.70</u>      | <u>100.00</u>  | <u>0.00</u>       |
| TOTAL EXPENDITURES                 | <u>161,781.70</u> | <u>0.00</u>       | <u>161,781.70</u>      | <u>100.00</u>  | <u>0.00</u>       |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 13,481.81 (       | 80,890.84)             |                | 80,890.84         |



April 13, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

Item # 9

**From:** Amanda Hines <amanda@cityofkenedy.org>  
**Sent:** Wednesday, March 17, 2021 8:17 AM  
**To:** citymanager@cityofkenedy.org  
**Subject:** FW: Interested in Board

**From:** Melissa Garcia <mgarcia8300@gmail.com>  
**Sent:** Tuesday, March 16, 2021 1:13 PM  
**To:** amanda@cityofkenedy.org  
**Subject:** Interested in Board

Good afternoon,

I'd like to express my interest in joining to parks and recreation board. I'm not originally from this area but have been living here for 7 years now and have witnessed the gradual improvements that the city has made over the years. It is great to reside in a town does hear the people's voice and make a plan.

I work as an office manager for a contract company and have been here for a little over four years. My daughter attends the elementary and my son will as well in the future. I would love the opportunity to both be a part of a well evolving city and and get to know fellow members of Kenedy.

Thank you in advance for your time and consideration.

Kindly,  
Melissa Garcia

**citymanager@cityofkenedy.org**

---

**From:** Amanda Hines <amanda@cityofkenedy.org>  
**Sent:** Wednesday, March 17, 2021 8:19 AM  
**To:** citymanager@cityofkenedy.org  
**Subject:** FW: Parks & Rec Board Interest

**From:** Madison Gonzales <madisongonzales207@yahoo.com>  
**Sent:** Tuesday, March 16, 2021 12:56 PM  
**To:** amanda@cityofkenedy.org  
**Subject:** Parks & Rec Board Interest

Good afternoon Amanda,

I'm interested in volunteering on the Parks & Rec board. I'm currently a college junior at UTSA. I work part-time on campus as a First-Generation Peer mentor and am involved in over 7 organizations on campus as well as serving a leadership role in two.

Is there anything specific needed? Do I need to fill out an application?

Best,  
Madison Gonzales



**citymanager@cityofkenedy.org**

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**From:** Amanda Hines <amanda@cityofkenedy.org>  
**Sent:** Wednesday, March 17, 2021 8:20 AM  
**To:** citymanager@cityofkenedy.org  
**Subject:** FW: Letter of Intrest for Park and Recreation Board  
**Attachments:** Parks & Recreation Letter.docx

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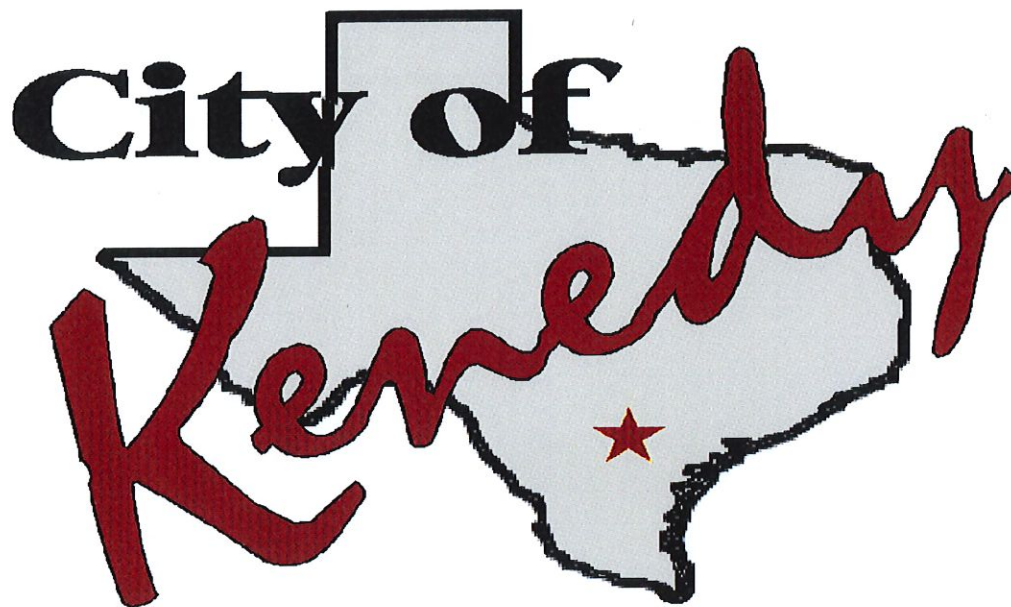
**From:** ALBERTO BALDARRAMOS <a\_baldarramos@yahoo.com>  
**Sent:** Tuesday, March 16, 2021 12:59 PM  
**To:** Amanda Hines <amanda@cityofkenedy.org>  
**Subject:** Letter of Intrest for Park and Recreation Board

I have attached a letter of interest for the City of Kenedy Parks and Recreation Board.

Thank you,

Alberto Hernandez Baldarramos

[Sent from Yahoo Mail on Android](#)



April 13, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

Item # 10

**citymanager@cityofkenedy.org**

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**From:** Amanda Hines <amanda@cityofkenedy.org>  
**Sent:** Wednesday, March 17, 2021 9:02 AM  
**To:** citymanager@cityofkenedy.org  
**Subject:** FW: P&Z board

-----Original Message-----

From: jeffery Freeman <jfree\_man@yahoo.com>  
Sent: Tuesday, March 16, 2021 6:52 PM  
To: Amanda Hines <amanda@cityofkenedy.org>  
Subject: P&Z board

I would like to put my hat in for the P&Z board I know I backed out of the P&R board earlier but my situation has changed and now I know I can give this board the time and attention that it truly deserves.

Thank you very much for considering me for this board

Jeff Freeman

Sent from my iPhone



RECEIVED MAR 22 2021

march - 2021

DEAR MR. Linn,

My name is Robert A Trevino,  
The reason I am writing this  
letter is to ask you to consider  
me to be a member of the  
community Planning A.M.D. and zoning  
commission. Even though I have not  
~~had~~ had experience in this field,  
I feel I would be a good and  
prood member. I do pay close  
attention as to what the <sup>City</sup> does  
and how it operates on all sectors.  
I am originally from Beaville Texas,  
but I still have interest on how  
they operate and how they handle  
zoning issues.

I was asked to consider being  
a member by Jaime Albarran who  
is now an employee for the City of  
Kenedy. He and I worked well  
together as school board members  
as trustees. I respect him very much  
and was honored when he asked  
me to consider for a position  
on this commission. I have  
been an elected school board member



serving 6½ years and also as a union steward for U.P.S employees elected by U.P.S employees while I worked there for 35 years.

I also been a member of the Kennedy Chamber of Commerce and volunteered at some of their events, as well at our church.

Again, I ask you to please consider me for this commission to where I could serve my (our) community at this scale.

Thank You Sir.

Sincerely

Robert A. Tawilo  
Provo Kennedy Resident

Cell - 830-534-3062 <sup>in</sup> <sup>no</sup> <sup>answer</sup>

cell wife - 830-534-3782

**citymanager@cityofkenedy.org**

---

**From:** Amanda Hines <amanda@cityofkenedy.org>  
**Sent:** Wednesday, March 17, 2021 8:19 AM  
**To:** citymanager@cityofkenedy.org  
**Subject:** FW: Letter of Intrest for Planning and Zoning Commission Board  
**Attachments:** Document (3).docx

---

**From:** ALBERTO BALDARRAMOS <a\_baldarramos@yahoo.com>  
**Sent:** Tuesday, March 16, 2021 1:07 PM  
**To:** Amanda Hines <amanda@cityofkenedy.org>  
**Subject:** Letter of Intrest for Planning and Zoning Commission Board

I have attached a letter of interest for the City of Kenedy Planning and Zoning Commission Board.

Thank you,

Alberto Hernandez Baldarramos

[Sent from Yahoo Mail on Android](#)

**citymanager@cityofkenedy.org**

---

**From:** Amanda Hines <amanda@cityofkenedy.org>  
**Sent:** Friday, March 26, 2021 2:41 PM  
**To:** citymanager@cityofkenedy.org  
**Subject:** FW: Board Interest

-----Original Message-----

From: Frank Nieto <fnhilltop@gmail.com>  
Sent: Thursday, March 25, 2021 5:15 PM  
To: Amanda Hines <amanda@cityofkenedy.org>  
Subject: Board Interest

Mrs. Hines,

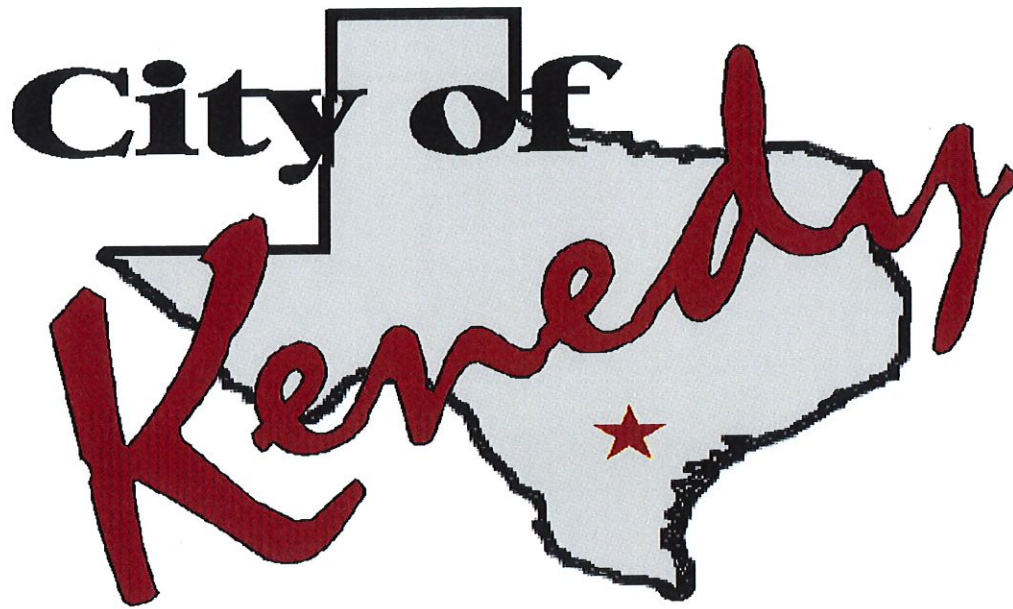
I am interested in serving on the P and Z Board or the Parks and Recreation Board.

Please consider this email as my letter of interest.

Respectfully submitted

Frank Nieto  
210-643-3226





April 13, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

Item # 11



**judy@cityofkenedy.org**

---

**From:** Walter Hill <thill1954@sbcglobal.net>  
**Sent:** Thursday, April 8, 2021 12:35 PM  
**To:** Judy@cityofkenedy.org  
**Subject:** 4B

Judy,

My name is Trey Hill

I am interested in serving on the 4B Corporation for Kenedy.

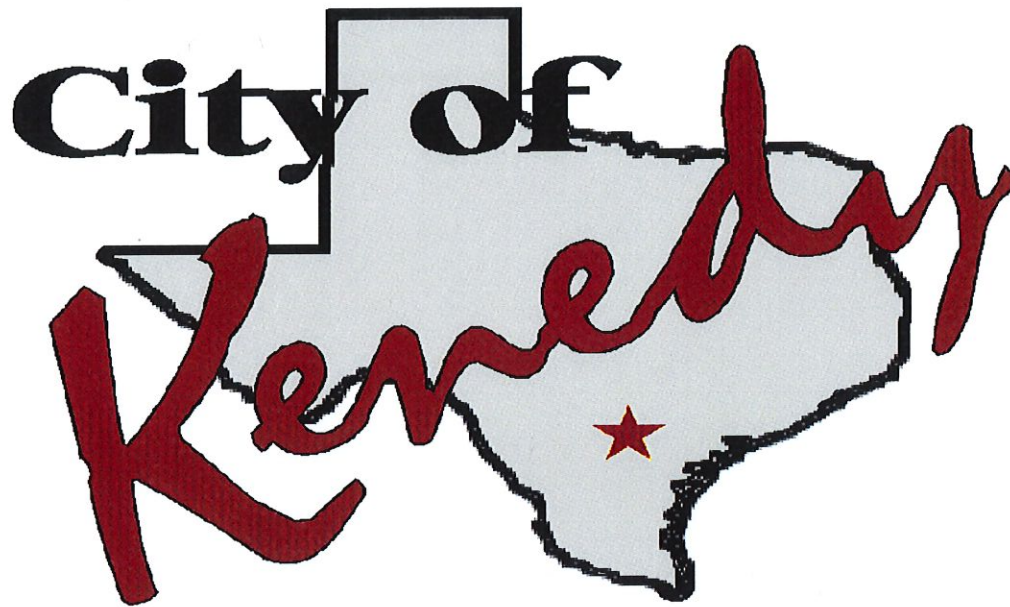
839 534 3626

thill1954@sbcglobal.net

Thanks,

Trey

Sent from my iPhone



April 13, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

Item # 12

**KENEDY PUBLIC LIBRARY**  
303 W. MAIN ST.  
KENEDY, TEXAS 78119  
BUSINESS # 830-583-3313  
EMAIL: [kenedylibrary@sbcglobal.net](mailto:kenedylibrary@sbcglobal.net)

**CITY OF KENEDY**  
303 W. MAIN ST.  
KENEDY, TEXAS 78119

Attention: Mr. Linn,

Kenedy Public Library would like to submit the following patron's name for approval to be part of our library's advisory board. Library's board consists of 7-10 members as stated in library's by-laws.

*"The library will be governed by an Advisory Board. The library board will consist of no more than ten, and/or less than seven members. Any new member will be selected by present board and approved by the Kenedy City Council to serve alternating terms of three years each. Any member in good standing at the end of their term may be reappointed for a subsequent term if he or she desires with approval of majority votes. Terms will be arranged so that no more than four new members are appointed in any one year."*

Library board is submitting the following name: Mrs. Charlotte Schulke. Mrs. Schulke is a resident of Kenedy and willing to serve on our board. Mrs. Schulke will be replacing Mr. Franklin Knocke whose term ended on December 31, 2020.

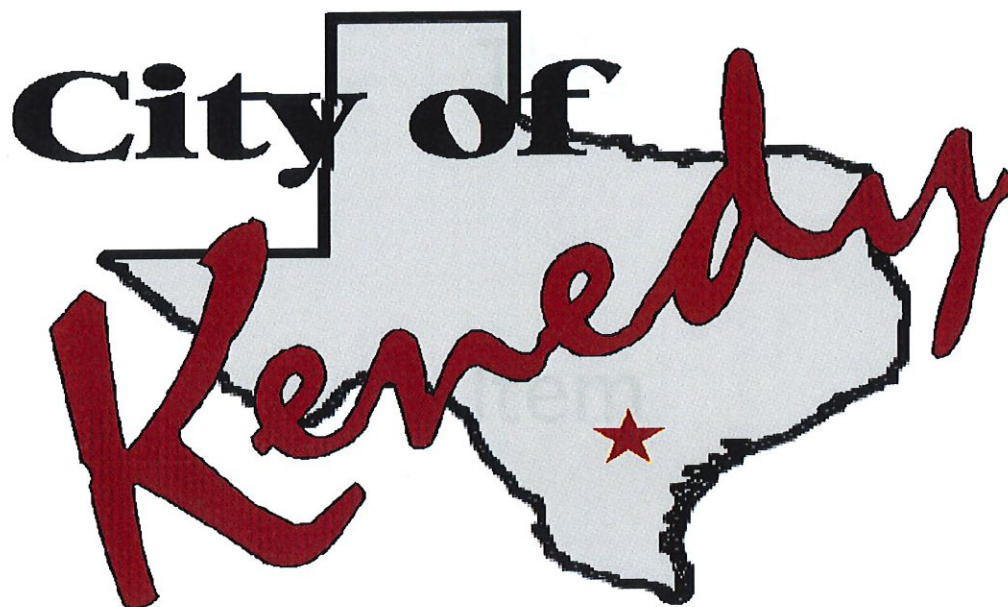
Upon approval, Mrs. Schulke will join our board. At the end of her term, Mrs. Schulke will decide if she wishes to stay on the board, or decline reappointment.

Please inform Library Director upon approval of library's new board member.

Thank you,



Sylvia Peña, KPL Director



April 13, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

Item # 13



April 13, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

Item # 14



August 11, 2020 Meeting.

deaths. The speed monitors have been moved. One is in front of the high school and one on Main Street. Animal Control had a total of 35 calls in July.

**6. City Manager Report.**

The City of Kenedy has three finalists for the Parks & Recreation Director. Our current Code Enforcement Officer has not been able to attend training classes due to COVID-19. After speaking with the current code enforcement officer, it was decided he will take another role within the department and look for a director who has all the certifications and who can do building inspections. The city auditor has made a commitment to have a rough draft by tomorrow. We are trying to schedule the budget workshop for August 20, 2020 at 6:00 P.M. After meeting with Musco Lighting about the lights removed from the park, they were not able to test the lights. The total worth of the lights is around \$30,000 to \$60,000. On June 10, the City received a letter from TCEQ. On July 29, the City sent an appeal to the letter. We are currently waiting on their determination.

The City is in month 10 of our budget year. The general fund is sitting at 76.73% and the water and sewer fund is at 69.06%. Revenues are still underperforming the budget. On expenditures, the general fund is at 75.34% and the water and sewer are at 73.02%. There is about \$13.9 million in the City's Texpool accounts. There is about \$3.7 million in our bank accounts at Texas Champion Bank. The City's total liquidity is \$17.645 million.

As of July 31, 2020, the sports complex budget was at \$213,442 over budget. As of today, the account is over budget \$448,041.44. There is only \$1 in the sports complex bank account.

Council requested that Mr. Linn set up a joint meeting with the 4B Corporation in regard to the Sports Complex.

**7. Consent Agenda:**

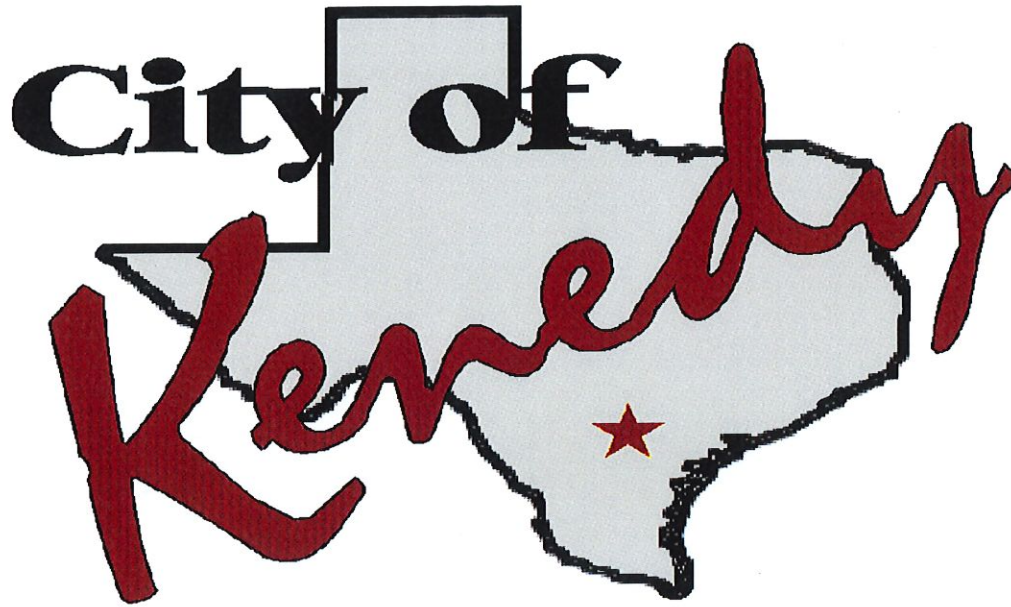
- A. City Council Minutes**
- B. Approve Financials**

Councilor Leslie Wynn made a motion to approve the Consent Agenda. Councilor Cindy Saenz seconded the motion. All voted in favor. Motion passed.

**8. Consideration and possible action in regard to directing and authorizing the Mayor Pro-Tem to sign all outstanding unsigned City related documents.**

Councilor Justin Meyer made a motion to open item 8 for discussion. Councilor Leslie Wynn seconded the motion.

Mr. Linn stated it is correct that ordinances and resolutions go into effect five days after its passage, if not signed. However, the City has agreements that are needing to be



April 13, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

Item # 15

# Kenedy Police Department

119 S. Third Street  
Kenedy, Texas 78119  
(830) 583-2225 / (830) 583-2984



*From the Office of the Police Chief*

March 16, 2021

To: Mr. Linn

Ref: Surplus property

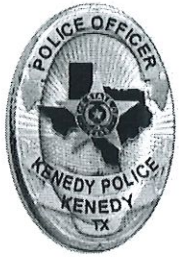
Sir, attached is a request to declare property surplus for the purpose of destroying the items. There are 93 computer boards taken out of gaming machines. They were seized during a search warrant on Feb 4<sup>th</sup> 2019. Attached is the complete list on the property forms as well as a copy of the forfeiture from the County Attorney. I would request this be placed on a council meeting for approval, thank you.

A handwritten signature in black ink, appearing to read "Rick Ashe".

Rick Ashe  
Chief of Police  
[chief@kenedypd.org](mailto:chief@kenedypd.org)

*The Mission of the Kenedy Police Department is to protect life and property, to prevent crime and preserve the peace in our community in a manner consistent with the freedoms secured by the Constitution, always treaty people with dignity, fairness and respect.*





# Kenedy Police Department

119 S. Third Street  
Kenedy, Texas 78119  
(830) 583-2225 / Fax (830) 583-2984 Cell (830) 299-8814  
[fbarrientez@kenedypd.org](mailto:fbarrientez@kenedypd.org)



March 8, 2021

To: Chief Rick Ashe

From: Sgt. Detective Alfredo Barrientez

Subject: Seized property from Hanky Panky Game Room

On February 4, 2019, the Kenedy Police Department conducted a search warrant at the Hanky Panky Game room located at 120 South First Street in reference to gambling. Several items were seized that were used for illegal gambling. The property was then forfeited to the Kenedy Police Department by the Karnes County Attorney's Office. Among those items were 93 mother boards that were removed from the gambling machines.

This memo is a request that the property noted on the attached list be recognized and documented as surplus property. This would allow the Kenedy Police Department to destroy said property.

Alfredo Barrientez  
Kenedy Police Department  
Sergeant Investigator

A handwritten signature in blue ink, appearing to be "Alfredo Barrientez".

\*\*\*Only the highlighted property on the list is the property in question.

A handwritten signature in blue ink, appearing to be "Alfredo Barrientez", with the date "3-10-21" written below it.

## ITEM SEIZED REPORT

Page 1 of 4

Officer Serving Warrant M. Barboza #638 Department Kenedy P.D.  
 Officer Recording M. Barboza #638 Department Kenedy P.D.  
 Defendant/Suspect Sunny Lee / Jae Lee Address 120 S. 1st St.  
 Date of Search 2-4-19 SS#  DOB Hanky Paning Game Room  
 Time of Search 1545 Time Exited 2033  
 Officers Present M. Barboza #638, D. Kelley #637, Department(s) Kenedy P.D.  
Sgt. Barrientez #634, Z. Jacques #642,  
Je Pitt #635

| ITEM SEIZED | LOCATION OF ITEM SEIZED                                   | TIME   | OFFICER           |
|-------------|---|--------|-------------------|
| E1          | 200.00 twenty dollar bills<br>suspect near left pocket    | 4:03   | Barboza           |
| E2          | furby sack, worn by, sungler<br>\$45 dollar cash          | 4:08   | Barrientez        |
| E3          | Machine #37 - No money, Mother board                      | 459 pm | Kelley Barrientez |
| E4          | Machine #1, 2 motherboards, NO \$                         | 502 pm | Barrientez        |
| E5          | Machine #2, 2 motherboards, NO \$                         | 504 pm | Barrientez        |
| E6          | Machine #3, 2 motherboards, NO \$                         | 506 pm | Barrientez        |
| E7          | Machine #4, 2 motherboards, NO \$                         | 508 pm | Barrientez        |
| E8          | Machine #5, 2 motherboards, NO \$                         | 509 pm | Barrientez        |
| E9          | Machine #6, 2 Motherboard, NO \$                          | 510 pm | Barrientez        |
| E10         | Machine #7, 2 Motherboards, NO \$                         | 512 pm | Barrientez        |
| E28 (N) E11 | Machine #28, 2 simpletech Game Cards (NO \$)              | 518 pm | Barrientez        |
| E12         | Machine #29, 2 RoHS Compliant Smart Cards (NO \$)         | 523 pm | Barrientez        |
| E13         | Machine #30, (2) Game Cards (1) Swiss Bit (1) Bally NO \$ | 525 pm | Barrientez        |
| E14         | Machine #31, (1) Sandisk, (1) Winkler Cards               | 527 pm | Barrientez        |
| E15         | Machine #32, 1 Motherboard, NO \$                         | 532 pm | Barrientez        |
| E16         | Machine #33, (2) RoHS Compliant Cards NO \$               | 533 pm | Barrientez        |
| E17         | Machine #34, (2) RoHS Compliant Cards, NO \$              | 535 pm | Barrientez        |
| E18         | Machine #35, (1) Sandisk, (1) RoHS Compliant Card NO \$   | 536 pm | Barrientez        |
| E19         | Machine #36, (2) RoHS Compliant Cards, NO \$              | 537 pm | Barrientez        |
| E20         | Machine #37, 1 Motherboard, NO \$                         | 540 pm | Barrientez        |
| E21         | Machine #38, 1 motherboard, NO \$                         | 544 pm | Barrientez        |
| E22         | Machine #39, 1 motherboard, NO \$                         | 546 pm | Barrientez        |
| E23         | Machine #40, 2 motherboards, NO \$                        | 547 pm | Barrientez        |



# ITEM SEIZED REPORT

Page 2 of 4

Officer Serving Warrant M. Barborn #638 Department Kenedy P.D.  
 Officer Recording M. Barborn #638 Department Kenedy P.D.  
 Defendant/Suspect Sunny Lee / Jae Lee Address #4 S 3rd St. 120 S 1st St.  
 Date of Search 2/4/19 SS#  DOB Kenedy TX. Hanky Panky Game Room  
 Time of Search 1545 Time Exited 2033  
 Officers Present M. Barborn #638, D. Kelley #637 Department(s) Kenedy P.D.  
Sgt. Barrientez #634, Z. Jacques #642  
J. Peiffer #635

| ITEM SEIZED | LOCATION OF ITEM SEIZED                                | TIME  | OFFICER    |
|-------------|--|-------|------------|
| E24         | Machine 41, 2 motherboards, no \$                      | 549pm | Barrientez |
| E25         | Machine 42, 2 motherboards, no \$                      | 550pm | Barrientez |
| E26         | Machine #43, 2 motherboards, no \$                     | 552pm | Barrientez |
| E27         | Machine #8, 1 motherboard, no \$                       | 554pm | Barrientez |
| E28         | Machine #9, 1 motherboard, no \$                       | 555pm | Barrientez |
| E29         | Machine #10, (1) 20" Bill, (1) 5" Bill, 1 Mother Board | 556pm | Barrientez |
| E30         | Machine #11, 1 motherboard, no \$                      | 558pm | Barrientez |
| E31         | Machine #12, 1 motherboard, no \$                      | 6pm   | Barrientez |
| E32         | Machine #13, 1 motherboard, no \$                      | 601pm | Barrientez |
| E33         | Machine #14, 1 motherboard, no \$                      | 603pm | Barrientez |
| E34         | Machine #15, 2 motherboards, no \$                     | 604pm | Barrientez |
| E35         | Machine #16, 2 motherboards, no \$                     | 606pm | Barrientez |
| E36         | Machine #17, 1 motherboard, no \$                      | 608pm | Barrientez |
| E37         | Machine #18, 2 motherboards, no \$                     | 609pm | Barrientez |
| E38         | Machine #19, 2 motherboards, no \$                     | 610pm | Barrientez |
| E39         | Machine #20, 2 motherboards, no \$                     | 612pm | Barrientez |
| E40         | Machine #21, 2 motherboards, no \$                     | 613pm | Barrientez |
| E41         | Machine #44, 2 motherboards, no \$                     | 614pm | Barrientez |
| E42         | Machine #45, 2 motherboards, no \$                     | 615pm | Barrientez |
| E43         | Machine #46, 2 motherboards, no \$                     | 616pm | Barrientez |
| E44         | Machine #47, 2 motherboards, no \$                     | 618pm | Barrientez |
| E45         | Machine #48, 1 motherboard, no \$                      | 619pm | Barrientez |
| E46         | Machine #49, 1 motherboard, no \$                      | 629pm | Barrientez |



## ITEM SEIZED REPORT

Page 3 of 4

Officer Serving Warrant M. Barboza #638 Department Kenedy P.D.  
 Officer Recording M. Barboza #638 Department Kenedy P.D.  
 Defendant/Suspect Sunny Lee / Jae Lee Address 49 120 S. 1st St. Kenedy TX  
 Date of Search 2/4/19 SS#  DOB Hanky Panky Game Room  
 Time of Search 1545 Time Exited 2033  
 Officers Present Barboza, Barrientz, Kelley, Jacques Department(s) Kenedy P.D.  
Detritals

| ITEM SEIZED | LOCATION OF ITEM SEIZED                       | TIME   | OFFICER   |
|-------------|---|--------|-----------|
| E47         | Machine #50, 1 motherboard, NO #              | 630 pm | Barrientz |
| E48         | Machine #64, 1 motherboard, NO #              | 633 pm | Barrientz |
| E49         | Machine #63, 1 motherboard, NO #              | 634 pm | Barrientz |
| E50         | Machine #62, 2 motherboards, NO #             | 635 pm | Barrientz |
| E51         | Machine #61, 1 motherboard, NO #              | 637 pm | Barrientz |
| E52         | Machine #60, 2 motherboards, NO #             | 638 pm | Barrientz |
| E53         | Machine #59, 2 motherboards, NO #             | 640 pm | Barrientz |
| E54         | Machine #58, 2 motherboards, NO #             | 641 pm | Barrientz |
| E55         | Machine #57, 2 motherboards, NO #             | 642 pm | Barrientz |
| E56         | Machine #56, 2 motherboards, NO #             | 643 pm | Barrientz |
| E57         | Machine #55, 1 motherboard, NO #              | 645 pm | Barrientz |
| E58         | Machine #54, 2 motherboards, NO #             | 646 pm | Barrientz |
| E59         | Machine #53, 2 motherboards, NO #             | 647 pm | Barrientz |
| E60         | Machine #52, 1 motherboard, NO #              | 649 pm | Barrientz |
| E61         | Machine #51, 1 motherboard, NO #              | 650 pm | Barrientz |
| E62         | Machine #69, (2) WMS Game Cards, NO #         | 651 pm | Barrientz |
| E63         | Machine #22, 1 motherboard, NO #              | 653 pm | Barrientz |
| E64         | Machine #23, 2 motherboards, NO #             | 654 pm | Barrientz |
| E65         | Machine #24, 1 motherboard, NO #              | 656 pm | Barrientz |
| E66         | Machine #25, 2 motherboards, NO #             | 657 pm | Barrientz |
| E67         | Machine #26, 2 motherboards, NO #             | 658 pm | Barrientz |
| E68         | Machine #27, 2 motherboards, NO #             | 7 pm   | Barrientz |
| E69         | Machine #68, (1) smushit (1) WMS NO #<br>CARD | 703 pm | Barrientz |



## ITEM SEIZED REPORT

Page 4 of 4

Officer Serving Warrant M. Barbora #638 Department Kennedy P.D.  
 Officer Recording M. Barbora #638 Department Kennedy P.D.  
 Defendant/Suspect \_\_\_\_\_ Address 120 S. 1<sup>st</sup> St. Kennedy, La. Harvey Ponty  
 Date of Search \_\_\_\_\_ SS# \_\_\_\_\_ DOB Barbora  
 Time of Search \_\_\_\_\_ Time Exited \_\_\_\_\_  
 Officers Present M. Barbora #638, Jacques, Pettifils, Department(s) KPD.  
Barrientz, Kelley

| ITEM SEIZED             | LOCATION OF ITEM SEIZED  | TIME   | OFFICER             |
|-------------------------|--|--------|---------------------|
| E70                     | Machine #66, 2 motherboards, NO \$                               | 703 pm | Barrientz           |
| E71                     | Machine #67, 2 motherboards, NO \$                               | 705 pm | Barrientz           |
| E72 (From Safe)         | (98) \$20.00 bills (4) \$10.00 bills, (200) \$5.00 bills         | 723 pm | Barrientz / Barbora |
| E73 (From Denim Purse)  | (600) \$5.00 bills (100) \$10.00 bills (275) \$20.00 bills       | 734 pm | Barrientz / Barbora |
| E73 (From Denim Purse)  | (8) \$1.00 bills (20) .25¢ (18) .01¢ (5) .05¢ (7) .10¢           | 734 pm | Barrientz / Barbora |
| E74 office              | Wall @ office - Note Pad w/ Payment Info                         | 741 pm | Barbora / Barrientz |
| E75 office              | 3 index cards from Sentry safe                                   | 743 pm | Barbora / Barrientz |
| E76 office              | 2 pieces of paper Taped to wall                                  | 745 pm | Barrientz / Barbora |
| E77 office              | 2 boxes of Free Play Cards & 2 note pads                         | 746 pm | Barbora / Barrientz |
| E78 office              | Denim Purse  | 749 pm | Barrientz           |
| E79 office              | Schedules of employees & H&B Receipt.                            | 751 pm | Barbora / Barrientz |
| E80 Black File Cabinets | Spirals, folders, Trainers, Receipts, Schedules, Free Play Cards | 758 pm | Barbora / Barrientz |
| E81 office wall         | 2 schedules, Cert occupancy, TX Coin Op Machine license          | 8 pm   | Barbora             |
| E82 office shelf        | Royal Sovereign Money Counting Machine                           | 801 pm | Barbora             |
| E83 office              | 2 safes. Both Sentry Safe brand                                  | 803 p  | Barbora / Barrientz |
| E84 office              | Mother Board in plastic  | 805 pm | Barbora / Barrientz |
| E85 office Trash Can    | Envelopes w/ NAMES & Dollar Amounts                              | 811 pm | Barbora             |
| E86 Plastic Bag         | Key chain w/ Key for Chevy & Key for KIA                         | 814 pm | Barbora             |
|                         |  |        |                     |
|                         |  |        |                     |
|                         |  |        |                     |
|                         |  |        |                     |
|                         |  |        |                     |

**CAUSE NO. CR-2019-0079**

**THE STATE OF TEXAS**                      §                      **IN COUNTY COURT**

**V.**                      §                      **OF**

**SUNNY LEE**                      §                      **KARNES COUNTY, TEXAS**

**STATE'S MOTION FOR FORFEITURE OF GAMBLING  
PROCEEDS, DEVICES, EQUIPMENT AND PARAPHERNALIA**

To the Honorable Judge of Said Court:

Comes now, JENNIFER M. DILLINGHAM, Karnes County Attorney, on behalf of the State of Texas, by and through the Karnes County Attorney's Office, and files this motion for the forfeiture of gambling proceeds, devices, equipment and paraphernalia. The State would show the Court the following:

I.

On the 4th day of February, 2019, during the execution of a search warrant the following seized items were located at 120 South First Street, Kenedy, Texas 78119 : *See Exhibit "A."* The items were found in the possession of SUNNY LEE. The items listed in Exhibit "A" were seized pursuant to a search warrant issued by the Honorable Judge Russell Wilson, Karnes County Court, Karnes County, Texas.

II.

The property listed in Exhibit "A" was seized under the aforementioned search warrant and is gambling proceeds, devices, equipment, and paraphernalia subject to forfeiture and destruction.

WHEREFORE, PREMISES CONSIDERED, the State moves that the seized property be forfeited to the State, specifically to the Karnes County Attorney's Office and the Kenedy Police Department to be destroyed or otherwise used by the Karnes County Attorney's Office or the Karnes County Sheriff's Office in a manner permitted by the laws of this State.

SIGNED this 17<sup>th</sup> day of June, 2019.

BY:

JENNIFER M. DYLLINGHAM  
KARNES COUNTY ATTORNEY  
SBN # 24068110  
TINA HARTMANN  
ASSISTANT COUNTY ATTORNEY  
SBN # 24045700  
210 W. Calvert, Karnes City, Texas 78  
Office: (830) 780 - 3736 | Fax: (830) 7

At 9:50 FILED a'clock AM

JUN 17 2019

CAROL SWIZE, COUNTY CLERK  
KARNES COUNTY, TEXAS

CAROL SWIZE, COUNTY CLERK  
KARNES COUNTY, TEXAS  
\_\_\_\_\_  
Deputy

# EXHIBIT A

## ITEM SEIZED REPORT

Page 1 of 4

Officer Serving Warrant M. Barboza #638 Department Kennedy P.D.  
 Officer Recording M. Barboza #638 Department Kennedy P.D.  
 Defendant/Suspect Sunny Lee / Jaz Lee Address 120 S. 1st St.  
 Date of Search 2-4-19 SS#  DOB   
 Time of Search 1545 Time Exited 2033  
 Officers Present M. Barboza #638, D. Kelley #637, Department(s) Kennedy P.D.  
Sgt. Barricentz #634, Z. Jacques #642,  
Jr. Pichetti #635

| ITEM SEIZED   | LOCATION OF ITEM SEIZED                                 | TIME    | OFFICER           |
|---------------|---|---------|-------------------|
| E1 Return     | 200.00 twenty dollar bills<br>8 pocket near left pocket | 4:03    | Barboza           |
| E2 Return 745 | Furby, worn by Sunny Lee<br>540 dollar cash             | 4:08    | Barricentz        |
| E3 Forfeit    | Machine #37 - NO money, Motherboard                     | 4:59 pm | Kelley Barricentz |
| E4            | Machine #2, 2 motherboards, NO #                        | 5:02 pm | Barricentz        |
| E5            | Machine #2, 2 motherboards, NO #                        | 5:04 pm | Barricentz        |
| E6            | Machine #3, 2 motherboards, NO #                        | 5:06 pm | Barricentz        |
| E7            | Machine #4, 2 motherboards, NO #                        | 5:08 pm | Barricentz        |
| E8            | Machine #5, 2 motherboards, NO #                        | 5:09 pm | Barricentz        |
| E9            | Machine #6, 2 Motherboard, NO #                         | 5:10 pm | Barricentz        |
| E10           | Machine #7, 2 motherboards, NO #                        | 5:12 pm | Barricentz        |
| E28 (N) E11   | Machine #28, 2 simple tech game cards (NO #)            | 5:18 pm | Barricentz        |
| E12           | Machine #29, 2 RTHS Compliant Smart Cards (NO #)        | 5:23 pm | Barricentz        |
| E13           | Machine #30, (2) Game Cards (Hans Bit (1) Dally NO #)   | 5:25 pm | Barricentz        |
| E14           | Machine #31, (1) Sandisk, (1) Winkk cards               | 5:27 pm | Barricentz        |
| E15           | Machine #32, 1 Motherboard, NO #                        | 5:32 pm | Barricentz        |
| E16           | Machine #33, (2) RTHS Compliant Cards NO #              | 5:33 pm | Barricentz        |
| E17           | Machine #34, (2) RTHS Compliant Cards, NO #             | 5:35 pm | Barricentz        |
| E18           | Machine #35, (1) Sandisk, (1) RTHS Compliant card NO #  | 5:36 pm | Barricentz        |
| E19           | Machine #36, (2) RTHS Compliant Cards, NO #             | 5:37 pm | Barricentz        |
| E20           | Machine #65, 1 motherboard, NO #                        | 5:40 pm | Barricentz        |
| E21           | Machine #38, 1 motherboard, NO #                        | 5:44 pm | Barricentz        |
| E22           | Machine #39, 1 motherboard, NO #                        | 5:46 pm | Barricentz        |
| E23 Forfeit   | Machine #40, 2 motherboards, NO #                       | 5:47 pm | Barricentz        |



## ITEM SEIZED REPORT

Page 2 of 4

Officer Serving Warrant M. Barrientz #638 Department Kenedy P.D.  
 Officer Recording M. Barrientz #638 Department Kenedy P.D.  
 Defendant/Suspect Sunny Lee / Jae Lee Address 114 S 3rd St. 120 S 1st St.  
 Date of Search 2/4/19 SS#          DOB Kenedy T2. Hanky Panky Game Room  
 Time of Search 1545 Time Exited 2033  
 Officers Present M. Barrientz #638, D. Kelley #637 Department(s) Kenedy P.D.  
Sgt. Barron #634, Z. Jacques #642  
J. Pettiford #635

| ITEM SEIZED | LOCATION OF ITEM SEIZED                             | TIME   | OFFICER   |
|-------------|---|--------|-----------|
| E24 Forfeit | Machine 41, 2 motherboards, no #                    | 549 pm | Barrientz |
| E25         | Machine 42, 2 motherboards, no #                    | 550 pm | Barrientz |
| E26         | Machine #43, 2 motherboards, no #                   | 552 pm | Barrientz |
| E27         | Machine #4, 1 motherboard, no #                     | 554 pm | Barrientz |
| E28         | Machine #9, 1 motherboard, no #                     | 555 pm | Barrientz |
| E29         | Machine #10 (1) 20" bill, (1) 5" bill, Mother Board | 556 pm | Barrientz |
| E30         | Machine #11, 1 motherboard, no #                    | 558 pm | Barrientz |
| E31         | Machine #12, 1 motherboard, no #                    | 6 pm   | Barrientz |
| E32         | Machine #13, 1 motherboard, no #                    | 601 pm | Barrientz |
| E33         | Machine #14, 1 motherboard, no #                    | 603 pm | Barrientz |
| E34         | Machine #15, 2 motherboards, no #                   | 604 pm | Barrientz |
| E35         | Machine #16, 2 motherboards, no #                   | 606 pm | Barrientz |
| E36         | Machine #17, 1 motherboard, no #                    | 608 pm | Barrientz |
| E37         | Machine #18, 2 motherboards, no #                   | 609 pm | Barrientz |
| E38         | Machine #19, 2 motherboards, no #                   | 610 pm | Barrientz |
| E39         | Machine #20, 2 motherboards, no #                   | 612 pm | Barrientz |
| E40         | Machine #21, 2 motherboards, no #                   | 613 pm | Barrientz |
| E41         | Machine #44, 2 motherboards, no #                   | 614 pm | Barrientz |
| E42         | Machine #45, 2 motherboards, no #                   | 615 pm | Barrientz |
| E43         | Machine #46, 2 motherboards, no #                   | 616 pm | Barrientz |
| E44         | Machine #47, 2 motherboards, no #                   | 618 pm | Barrientz |
| E45         | Machine #48, 1 motherboard, no #                    | 619 pm | Barrientz |
| E46 Forfeit | Machine #49, 1 motherboard, no #                    | 629 pm | Barrientz |

## ITEM SEIZED REPORT

Page 3 of 4

Officer Serving Warrant M. Barbo #638 Department Kenedy P.D.  
 Officer Recording M. Barbo #638 Department Kenedy P.D.  
 Defendant/Suspect Sunny Lee / Tae Lee Address P-49 120 S. 1<sup>st</sup> St. Kenedy TX  
 Date of Search 2/4/19 SS#  DOB Franky Frank, Game Room  
 Time of Search 1545 Time Exited 2033  
 Officers Present Barbo, Barronkz, Kelley, Jacques Department(s) Kenedy P.D.  
 Peripherals

| ITEM SEIZED | LOCATION OF ITEM SEIZED                     | TIME   | OFFICER  |
|-------------|---|--------|----------|
| E47 Forfeit | Machine #50, 1 motherboard, NO #            | 630 pm | Barronkz |
| E48         | Machine #64, 1 motherboard, NO #            | 633 pm | Barronkz |
| E49         | Machine #63, 1 motherboard, NO #            | 634 pm | Barronkz |
| E50         | Machine #62, 2 motherboards, NO #           | 635 pm | Barronkz |
| E51         | Machine #61, 1 motherboard, NO #            | 637 pm | Barronkz |
| E52         | Machine #60, 2 motherboards, NO #           | 638 pm | Barronkz |
| E53         | Machine #59, 2 motherboards, NO #           | 640 pm | Barronkz |
| E54         | Machine #58, 2 motherboards, NO #           | 641 pm | Barronkz |
| E55         | Machine #57, 2 motherboards, NO #           | 642 pm | Barronkz |
| E56         | Machine #56, 2 motherboards, NO #           | 643 pm | Barronkz |
| E57         | Machine #55, 1 motherboard, NO #            | 645 pm | Barronkz |
| E58         | Machine #54, 2 motherboards, NO #           | 646 pm | Barronkz |
| E59         | Machine #53, 2 motherboards, NO #           | 647 pm | Barronkz |
| E60         | Machine #52, 1 motherboard, NO #            | 649 pm | Barronkz |
| E61         | Machine #51, 1 motherboard, NO #            | 650 pm | Barronkz |
| E62         | Machine #61, (2) WMS Game Cards, NO #       | 651 pm | Barronkz |
| E63         | Machine #21, 1 motherboard, NO #            | 653 pm | Barronkz |
| E64         | Machine #23, 2 motherboards, NO #           | 654 pm | Barronkz |
| E65         | Machine #24, 1 motherboard, NO #            | 656 pm | Barronkz |
| E66         | Machine #25, 2 motherboards, NO #           | 657 pm | Barronkz |
| E67         | Machine #26, 2 motherboards, NO #           | 658 pm | Barronkz |
| E68         | Machine #27, 2 motherboards, NO #           | 7 pm   | Barronkz |
| E69 Forfeit | Machine #68, (1) sm. shit (1) WMS NO # card | 703 pm | Barronkz |

# ITEM SEIZED REPORT

Page 4 of 4

Officer Serving Warrant M. Barbora #638 Department Kenedy P.D.  
 Officer Recording M. Barbora #638 Department Kenedy P.D.  
 Defendant/Suspect \_\_\_\_\_ Address 120 S. 1st St. Kenedy, TX 77625  
 Date of Search \_\_\_\_\_ SS# \_\_\_\_\_ DOB \_\_\_\_\_  
 Time of Search \_\_\_\_\_ Time Exited \_\_\_\_\_  
 Officers Present M. Barbora #638, Jacques, Pettiford, Department(s) KPD.  
Barrientez, Kelley

Forfeit \$19,000.00

| ITEM SEIZED                 | LOCATION OF ITEM SEIZED   | TIME   | OFFICER              |
|-----------------------------|---|--------|----------------------|
| E70 Forfeit                 | Machine #66, 2 motherboards, NO #                               | 703 pm | Barrientez           |
| E71 Forfeit                 | Machine # 67, 2 motherboards, NO #                              | 705 pm | Barrientez           |
| E72 3000 (From Safe)        | (98) \$20.00 bills (4) \$10.00 bills, (200) \$5.00 bills        | 723 pm | Barrientez / Barbora |
| E73 9500 (From Denim Purse) | (600) \$5.00 bills (100) \$10.00 bills (275) \$20.00 bills      | 734 pm | Barrientez / Barbora |
| E73 (From Denim Purse)      | (8) \$1.00 bills (20) .25¢ (18) .01¢ (5) .05¢ (7) .10¢          | 734 pm | Barrientez / Barbora |
| E74 Forfeit office          | Wall @ office - Note Pad w/ Payment Info                        | 741 pm | Barbora / Barrientez |
| E75 office                  | 3 index cards from Sentry Safe                                  | 743 pm | Barbora / Barrientez |
| E76 office                  | 2 pieces of paper Taped to wall                                 | 745 pm | Barrientez / Barbora |
| E77 office                  | 2 boxes of Free Play Cards & 2 note pads                        | 746 pm | Barbora / Barrientez |
| E78 office                  | Denim Purse   | 749 pm | Barrientez           |
| E79 office                  | Schedules of employees & H&B Receipts                           | 751 pm | Barbora / Barrientez |
| E80 Black File Cabinets     | Spirals, folders, tickets, receipts, schedules, Free Play Cards | 758 pm | Barbora / Barrientez |
| E81 Forfeit office WMU      | 2 schedules, lost occupancy, TL Coin Op Machine license         | 8 pm   | Barbora              |
| E82 Return office shelf     | Royal Sovereign Money Counting Machine                          | 801 pm | Barbora              |
| E83 Return office Return    | 2 Safes, Both Sentry Safe brand                                 | 803 pm | Barbora / Barrientez |
| E84 Forfeit office          | Mother Board in plastic   | 805 pm | Barbora / Barrientez |
| E85 Office Trash Can        | Envelopes w/ Names & Dollar Amounts                             | 811 pm | Barbora              |
| E86 Forfeit Plastic Bag     | Key chain w/ Ken Gir cheng & Key for K&A                        | 814 pm | Barbora              |
|                             |   |        |                      |
|                             |   |        |                      |
|                             |   |        |                      |
|                             |   |        |                      |
|                             |   |        |                      |
|                             |   |        |                      |
|                             |   |        |                      |

12508.13  
 9351.97  
 3126.16

CAUSE NO. CR-2019-0079

THE STATE OF TEXAS

3

IN COUNTY COURT

V.

202

OF

**SUNNY LEE**

३३

KARNES COUNTY, TEXAS

## AGREED ORDER OF FORFEITURE

On this date, this cause was presented to the Court.

IT IS ORDERED that the items listed on the attached form shall be forfeited to the State, by and through the Karnes County Attorney's Office and the Kenedy Police Department.  
*See Exhibit A.*

SIGNED and ENTERED on this the 17 day of JUNE, 2019

Wade J. Hedtke  
Judge Presiding  
Karnes County, Texas

Agreed:

Defendant

Attorney for the Defendant

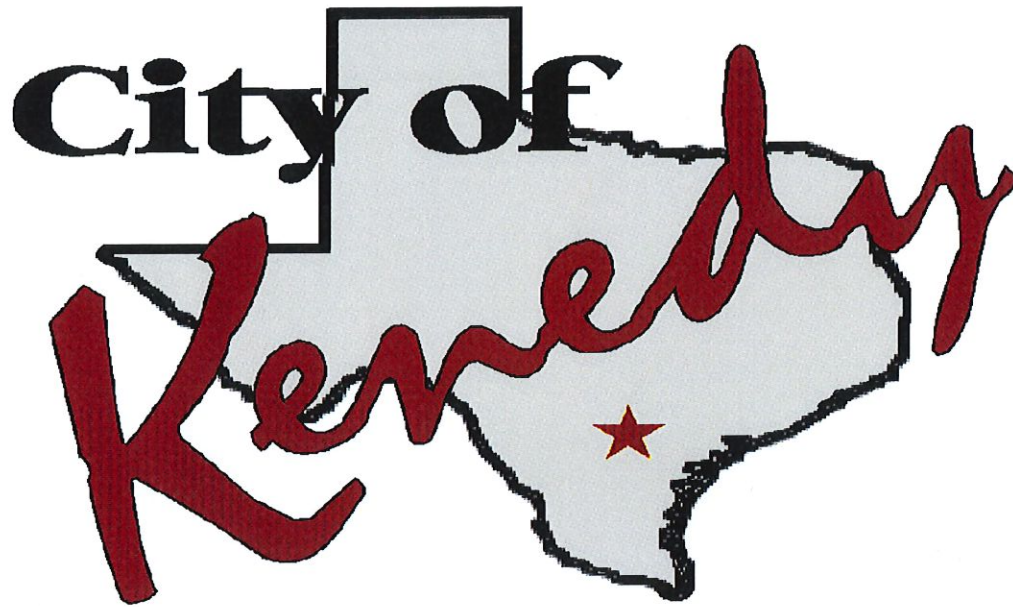
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April 13, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

Item # 16

## **RESOLUTION NO. 21-03**

**AN RESOLUTION OF THE CITY OF KENEDY, TEXAS, AMENDING THE CITY OF KENEDY JULY 15, 2020 ADOPTED PERSONNEL POLICY, SECTION 7.04 DRESS, APPEARANCE, AND UNIFORMS; SUBSECTION UNIFORMS; PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is important that the City adopt and implement a Personnel Policy that effectively communicates to employees; and,

**WHEREAS**, on July 15, 2020 the City Council of Kenedy adopted a Personnel Policy with Resolution 20-19; and,

**WHEREAS**, it is in the City's interest to have a Personnel Policy that helps ensure key city policies are consistently communicated and ensures compliance with federal and state laws; and,

**WHEREAS**, the City Council is authorized to designate or amend a Personnel Policy that effectively meets the needs of the City and City Employees; and,

**WHEREAS**, the City Council desires to amend section 7.04 Dress, Appearance, and Uniforms; Subsection Uniforms (attached as Exhibit "A") and supplement its personnel policy as provided by and consistent with Texas law.

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

**Section 1.** That the recitals contained in the preamble hereto are hereby found to be true and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Council.

**Section 2.** The City of Kenedy July 15, 2020 Adopted Personnel Policy; Section 7.04 Dress, Appearance, and Uniforms; Subsection Uniforms; is hereby amended and updated as set forth in Exhibit A.

[Note – additions to the current personnel policy are shown as underlined and deletions are shown as ~~strikethrough~~]:

**Section 3. Repealer.** This resolution shall be cumulative of all other resolutions of the City of Kenedy, and this resolution shall not operate to repeal, or, affect any other resolutions, insofar, as the provisions thereof might be inconsistent or in conflict with the provisions of this resolution; in which event such conflicting provisions, if any, are hereby repealed. The repeal or amendment of any resolution, or, part of any resolution effectuated by the enactment of this resolution, shall not



be construed as abandoning any action now pending under, or, by virtue of such resolution, as discontinuing, abating, modifying, or affecting any rights of the City of Kenedy under any section or provisions of any resolutions in effect at the time of passage of this resolution.

**Section 4. Severability.** It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this resolution be severable, and, if any phrase, clause, sentence, paragraph, or section of this resolution shall be declared invalid by judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this resolution and the remainder of this resolution shall be enforced as written.

**Section 5.** That it is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this resolution, was given, all as required by Chapter 551, as amended, of the Texas Government Code.

**Section 7. Effective Date.** This Resolution will take effect upon its adoption by the City Council and publications requirements as required by law.

PASSED AND APPROVED this 13th day of April, 2021.

CITY OF KENEDY, TEXAS

By: \_\_\_\_\_  
Joe Baker, Mayor

ATTEST:

\_\_\_\_\_  
William Linn, City Manager

**EXHIBIT "A"**

## SECTION 7.04 DRESS, APPEARANCE AND UNIFORMS

Employees must, at all times, dress appropriately and professionally and present a clean and neat appearance while at work and while representing the City or conducting City business. Department Directors and supervisors are responsible for enforcing this policy in their respective departments in order to maintain acceptable dress and appearance.

The following are inappropriate:

- Provocative or revealing, low cut attire including body-hugging, see-through, or excessively tight fabrics;
- Bare shoulders or tank tops;
- Clothing with unclear or obscene messages or that endorses alcohol, tobacco products, drugs, pornography, or offensive material of any kind;
- Wrinkled, ripped and tattered clothing;
- Visible tattoos which could be deemed offensive;
- Nose rings/studs, eyebrow rings/studs; tongue studs or similar type facial jewelry, including “gauged” earrings that cause large holes in the earlobe must be covered by skin neutral colored plugs;
- Nylon jogging suits
- Shorts
- Open sandals or beach shoes/flip flops
- Sweat suits or sweatshirts
- T-shirts (unless covered)
- Tank tops, halter tops or bare midriffs
- Tight stretch pants without a covering top
- Strapless or spaghetti-strap sun-dresses

**Hair.** Hair styles and hair colors must be appropriate to the employee's position and extremes of any type are unacceptable. For example, green hair, mohawk style haircuts, and severely spiked hair are not allowed. Hair, including facial hair, must be clean and neatly groomed at all times. Sideburns may not extend below the ear lobe.

**Uniforms.** The City supplies many Administrative, Police, Parks and Recreation, and Public Works



personnel with appropriate uniforms. Employees in jobs that require a uniform will be told how and where the uniforms can be obtained. The City will provide replacement uniforms as necessary. Uniforms must be clean and neat. City-owned or authorized uniforms may not be used outside of work, for personal use or by any third party. City uniforms may be used by City employees in connection with outside employment only with the Department Director's prior written authorization.

As part of their uniform, Public Works, Street, and Parks personnel will be provided a pair of safety boots annually that meet OSHA's PPE standards. The City will bear the expense regarding the boots up to an annual maximum amount of one hundred dollars (\$100.00) per employee. The City will provide each Administrative personnel one (1) shirt per normal day worked, not to exceed five (5) shirts. Any additional shirts desired by Administrative personnel may be purchased solely at the employee's expense. Any shirts purchased by Administrative personnel shall become their property and remain theirs upon separation from the City.

Employees who are provided with uniforms are required to wear their uniforms when on duty and keep them in good, clean and serviceable condition. No part of the uniform shall be worn by itself. An employee must wear the entire uniform when on duty. No part of the uniform shall be worn when off duty, except to and from work and City related events.

When an employee terminates, uniforms and any other City equipment which the employee possesses must be returned in good condition before final pay will be authorized. The cost of lost or damaged City property and unreturned uniforms will be deducted from the employee's final paycheck.

Due to the professional nature and dress required by the City Manager and Chief of Police, they are exempted from mandatory uniform requirements. However, they may, at their expense, purchase the same uniform shirts provided to Administrative personnel and may wear them when attending City events, trainings, City functions, or on Friday's. At all other times, the City Manager and Chief of Police are expected to be dressed in an appropriate professional manner.

**Fridays.** Fridays will be designated "jean days." Employees will be expected to exercise good business judgment as to when it is appropriate to dress more formally on Friday for meetings or presentations at the City or outside the City. Jeans must be neat, clean and without holes. Casual slacks, pants, skirts and skorts (or "walking shorts") are also permissible. Employee cooperation in following these guidelines will ensure that all employees may continue to enjoy the benefits of "business casual" Fridays.

**Enforcement.** In all cases, the City will make the determination as to acceptable dress, appearance and grooming. Employees should direct questions about appropriate appearance or dress to your supervisor, Department Director, or the Human Resources department. Employees in violation of this policy may be

sent home. Employees whose grooming or personal appearance violates this policy may be disciplined, up to and including termination of employment. The Department Director, with approval of the City Manager's office, may make departmental exceptions to this policy when deemed necessary for business reasons or implement a more restrictive dress and appearance policy.



April 13, 2021

CITY OF KENEDY

CITY COUNCIL

MEETING

Item # 17

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