

KENEDY 4B CORPORATION REGULAR MEETING DECEMBER 14, 2020 – 6:00 P.M. CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING 303 W. MAIN ST., KENEDY, TX. 78119

NOTICE IS HEREBY GIVEN OF A TELEPHONIC KENEDY 4B CORPORATION REGULAR MEETING TO BE HELD ON THE 14TH OF DECEMBER, 2020 AT 6:00 P.M. AT WHICH TIME BUSINESS WILL BE CONDUCTED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 551 AS FOLLOWS:

- 1. Call meeting to order and announce a quorum present Larry Kiesling
- 2. Public comments.
- 3. Consider and possible action to approve the August 31, 2020 and September 4, 2020 meeting minutes.
- 4. Review and possible action to approve bills to be paid for the month.
- 5. Consider and possible action to approve the Financial Report.
- 6. Consideration and possible action in regard to electing a President and a Vice- President.
- 7. Consideration and possible action in regard to criteria regarding small business assistance program.
- 8. Adjourn.

The Kenedy 4B Corporation reserves the right to retire into Executive Session concerning any of the items listed on this agenda whenever it is considered necessary and justified under the Open Meetings Act.

I, Amanda Hines, certify that the above notice of this Kenedy 4B Corporation Regular Meeting was posted at the front doors to the City Hall, 303 W. Main St., Kenedy, Texas on the 11th day of December at 6:00 P.M.





MINUTES OF A KENEDY 4B CORPORATION REGULAR MEETING

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BUDGET WORKSHOP HELD AUGUST 31, 2020 – 5:30 P.M. TELEPHONIC MEETING 303 WEST MAIN STREET, KENEDY, TX 78119

MEMBERS PRESENT: LARRY KIESLING(PRESIDENT), GARY RICHARDS, FELIPE LEAL, PATSY MARCHANT, JOE ED PONISH, DORIS POPE

MEMBERS ABSENT - JUNE DIAZ

CITY PRESENT: AMANDA HINES (CITY SECRETARY)

1. Call meeting to order and announce a quorum present. - Larry Kiesling

Larry Kiesling called the meeting to order at 5:30 P.M.

2. Public comments.

No public comments.

3. Consider and possible action to approve the July 27, 2020 meeting minutes.

Felipe Leal made a motion to approve the minutes of the July 27, 2020 meeting, Gary Richards seconded the motion. All in favor. Motion passed.

4. Review and possible action to approve bills to be paid for the month.

Patsy Marchant made a motion to approve the bills, Gary Richards seconded the motion. All in favor. Motion passed.

5. Consider and possible action to approve the Financial Report.

Gary Richards made a motion to approve the Financial Report, Joe Ed Ponish seconded the motion. All in favor. Motion passed.

6. Workshop regarding the 2020/2021 FY Budget.

There was a discussion between the 4B Board and the City Secretary regarding the 2020-2021 FY Budget.

7. Adjourn.

Patsy Marchant made a motion to adjourn the meeting. Joe Ed Ponish seconded the motion. All in favor. Motion passed.

Larry Kiesling, President

KENEDY 4B CORPORATION SPECIAL MEETING SEPTEMBER 4, 2020 – 5:30 P.M. TELEPHONIC MEETING 303 W MAIN ST., KENEDY TX 78119

MEMBERS PRESENT: LARRY KIESLING(PRESIDENT), GARY RICHARDS, PATSY MARCHANT, JOE ED PONISH, DORIS POPE ABSENT - JUNE DIAZ, FELIPE LEAL

CITY PRESENT: AMANDA HINES (CITY SECRETARY)

1. Call meeting to order and announce a quorum present:

Larry Kiesling called the meeting to order at 5:30 P.M.

2. Consideration and possible action to approve the Kenedy 4B Sales Tax Corporation 2020-2021 Fiscal Budget.

Gary Richards made a motion to approve the Kenedy 4B Sales Tax Corporation 2020-2021 Fiscal Budget, Joe Ed Ponish seconded the motion. All in Favor. Motion passed.

3. Adjourn.

Doris Pope made a motion to adjourn the meeting. Patsy Manchant seconded the motion. All in favor. Motion passed.

Larry Kiesling, President

INVOICE



303 W. Main St. Kenedy, Tx. 78119 phone (830) 583-2230 fax (830) 583-2063 DATE:

November 30, 2020

INVOICE #

160

FOR:

Nov-20

Monthly Budgeted Items

BILL TO:

Kenedy 4B Corporation 303 W. Main St. Kenedy, Tx. 78119 (830) 583-2230

DESCRIPTION			AMOUNT
Bookkeeping Services to the City of Kenedy			\$1,000.00
Electricity (Walking Trail & Bridge)	and the Property of the State o		\$129.65
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	SUBTOTAL	\$	1,129.65
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Make all checks payable to City of Kenedy General Fund. If you have any questions concerning this invoice, contact	OTHER	The county builty on the first being about the second	
Amanda Hines at (830) 583-2230, amanda@cityofkenedy.org	TOTAL	\$	1,129.65

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INVOICE



303 W. Main St. Kenedy, Tx. 78119 phone (830) 583-2230 fax (830) 583-2063 DATE:

October 31, 2020

INVOICE#

159

FOR:

Oct-20

Monthly Budgeted Items

BILL TO:

Kenedy 4B Corporation 303 W. Main St. Kenedy, Tx. 78119 (830) 583-2230

DESCRIPTION			AMOUNT
Bookkeeping Services to the City of Kenedy		and the second s	\$1,000.00
Electricity (Walking Trail & Bridge)		James of Parliment Advisor and Laboratory and the Company of the C	\$129.65
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	SUBTOTAL	\$	1,129.65
Make all checks payable to City of Kenedy General Fund. If you have any questions concerning this invoice, contact	SALES TAX		ja Mandasat kalla yaki jung sanga papahakat kalla kala kita kita kita penganja bisakti dali Mandaka, dan sa
Amanda Hines at (830) 583-2230, amanda@cityofkenedy.org	OTHER		المستخدمة
THANK YOU!!!	TOTAL	\$	1,129.65

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CITY OF KENEDY

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

15 -KENEDY 4B CORPORATION

ACCOUNT #

ACCOUNT DESCRIPTION

BALANCE

ASSETS

15-00-101.01 KENEDY 4B CORP - CHECKING

709,369.63

15-00-120.01 TEXPOOL - 4B CORPORATION

4,447,251.74

5,156,621.37

TOTAL ASSETS

5,156,621.37

LIABILITIES

EQUITY

15-00-290.01 FUND BALANCE - KENEDY 4B CORP

5,019,183.56

TOTAL BEGINNING EQUITY

5,019,183.56

TOTAL REVENUE

137,437.81

TOTAL REVENUE OVER/(UNDER) EXPENSES

137,437.81

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

5,156,621.37

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

5,156,621.37

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CITY OF KENEDY

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

15 -KENEDY 4B CORPORATION

FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET BUDGET BALANCE	
REVENUE SUMMARY					
ALL REVENUE	1,150,000.00	69,595.89	137,437.81	11.95 1,012,562.19	9
FOTAL REVENUES	1,150,000.00	69,595.89	137,437.81	11.95 1,012,562.1	
EXPENDITURE SUMMARY					
KENEDY 4B CORPORATION	1,163,000.00	0.00	0.00	0.00 1,163,000.0	<u>0</u>
TOTAL EXPENDITURES	1,163,000.00	0.00	0.00	0.00 1,163,000.00	
REVENUES OVER/(UNDER) EXPENDITURES	(13,000.00)	69,595.89	137,437.81	(150,437.8	1)

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CITY OF KENEDY

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

15 -KENEDY 4B CORPORATION

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET
SALES TAX 15-00-303.01 SALES TAX REVENUE TOTAL SALES TAX	600,000.00 600,000.00	41,446.26 41,446.26	81,448.20 81,448.20	13.57 13.57	518,551.80 518,551.80
FINES & MISCELLANEOUS REV 15-00-305.01 OIL & GAS ROYALTIES TOTAL FINES & MISCELLANEOUS REV	550,000.00 550,000.00	28,149.63 28,149.63	55,485.59 55,485.59	10.09 10.09	494,514.41 494,514.41
OTHER REVENUE 15-00-308.05 INTEREST EARNED TOTAL OTHER REVENUE	0.00	0.00	504.02 504.02	0.00	
TOTAL REVENUES	1,150,000.00	69,595.89	137,437.81	11.95	1,012,562.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

15 -KENEDY 4B CORPORATION

KENEDY 4B CORPORATION

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET BALANCE
SALARIES					
15-00-510.03 LEGAL FEES	10,000.00	0.00	0.00	0.00	10,000.00
15-00-510.04 BOOKKEEPING -CITY OF KENED	12,000.00	0.00	0.00	0.00	12,000.00
15-00-510.09 HOLIDAY PARTY	500.00	0.00	0.00	0.00	500.00
TOTAL SALARIES	22,500.00	0.00	0.00	0.00	22,500.00
OPERATING EXPENSES					
15-00-520.10 OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL OPERATING EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00
MISCELLANEOUS SERVICES					
15-00-530.05 ADVERTISING	500.00	0.00	0.00	0.00	500.00
15-00-530.11 UTILITIES	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL MISCELLANEOUS SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
GENERAL EXPENDITURES					
CAPITAL PROJECTS					
15-00-570.02 COMPLEX SECURITY FENCE	65,000.00	0.00	0.00	0.00	65,000.00
15-00-570.03 TRASH CANS	5,000.00	0.00	0.00	0.00	5,000.00
15-00-570.06 COMPLEX BATRY ARCH	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL PROJECTS	80,000.00	0.00	0.00	0.00	80,000.00
BUILDING & STRUCT. EXP.					
15-00-580.02 PARK SIGNAGE	10,000.00	0.00	0.00	0.00	10,000.00
15-00-580.04 BENCHES	3,000.00	0.00	. 0.00	0.00	3,000.00
TOTAL BUILDING & STRUCT. EXP.	13,000.00	0.00	0.00	0.00	13,000.00
CAPITAL PURCHASES					
15-00-590.03 TICKET BOOTH	25,000.00	0.00	0.00	0.00	25,000.00
15-00-590.04 BUILDING C - SPORTS COMPLE	300,000.00	0.00	0.00	0.00	300,000.00
15-00-590.05 BASEBALL FIELD PADS	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL CAPITAL PURCHASES	341,000.00	0.00	0.00	0.00	341,000.00
GEN FUND TRSFR & EXP					
15-00-610.01 GRANT EXPENSES	176,800.00	0.00	0.00	0.00	176,800.00
15-00-610.03 HEB SALES TAX REBATE AGREE	30,000.00	0.00	0.00	0.00	30,000.00
15-00-610.04 SPORTS COMPLEX-BOND P & I		0.00	0.00	0.00	486,200.00
TOTAL GEN FUND TRSFR & EXP	693,000.00	0.00	0.00	0.00	693,000.00
TOTAL KENEDY 4B CORPORATION	1,163,000.00	0.00	0.00	0.00	1,163,000.00
TOTAL EXPENDITURES	1,163,000.00	0.00	0.00	0,00	1,163,000.00
REVENUES OVER/(UNDER) EXPENDITURES (13,000.00)	69,595.89	137,437.81		(150,437.81