



KENEDY 4B CORPORATION AGENDA
JUNE 28, 2021 – 6:00 P.M.
CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING
303 W. MAIN ST., KENEDY, TX. 78119

Notice is hereby given that the Kenedy 4B Corporation will convene to hold a regular meeting on the 28th of June 2021, at 6:00 p.m. at which time business will be conducted in accordance with Local Government Coade 551 as follows:

1. Call meeting to order and announce a quorum present.
2. Public comments.
3. Discussion and approval of regular minutes for the May 24, 2021 meeting.
4. Discussion and possible action to approve the May 2021 Financial Report.
5. Discussion and possible action to approve the expense for the Glenna May bench for Joe Gulley Park on behalf of the Parks & Recreation Board.
6. Discussion and possible action to approve bills to be paid for the month.
7. Discussion and possible action to approve the amended City of Kenedy 4B Corporation Bylaws.
8. Discussion and possible action to award grant(s) on applications received for the COVID-19 Small Business Assistance Grant 2020/2021 for small businesses adversely affected by COVID 19 pandemic.
9. Discussion and possible action to approve a stand-alone EDC 4B website focused on attracting business and development to Kenedy.
10. Discuss downtown improvement project.
11. Items to consider for placement on future agendas.
12. Adjourn.


Special Accommodations

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (830) 583-2230 or FAX (830) 583-2063 or email citysecretary@cityofkenedy.org for further information. Braille is not available.

The Kenedy 4B Corporation of the City of Kenedy reserves the right to convene in Executive Session in accordance with the Texas Open Meetings Act, Texas Government Code: Section 551.071 (Consultations with Attorney), Section 551.072 (Deliberations about Real Property), Section 551.076 (Deliberations about Security Devices), or Section 551.087 (Deliberations Regarding Economic Development Negotiations) on any of the above items.

Certification

I, Ruby Beaven, certify that the above notice of this Kenedy 4B Corporation Meeting was posted at the front doors to the City Hall, 303 W. Main St., Kenedy, Texas on the 25th day of June, 2021 by 5:00 p.m.



Ruby Beaven, City Secretary



KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, June 28, 2021

AGENDA ITEM: 3

Discussion and approval of regular minutes for the May 24, 2021 meeting.

SUBMITTED BY: City Secretary Ruby Beaven



MINUTES

KENEDY 4B CORPORATION

MAY 24, 2021 – 6:00 P.M.

CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING
303 W. MAIN ST., KENEDY, TX. 78119

MEMBERS PRESENT:

Gary Richards, President
Felipe Leal, Vice President
Leslie Wynn, Treasurer
Cindy Saenz, Secretary
Lajuana Kasprzyk, Director
Walter (Trey) Hill III, Investment Officer

MEMBERS ABSENT:

Don Staggs, Director

CITY PRESENT:

City Manager William Linn
City Secretary Ruby Beaven

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

President Richards called the meeting to order at 6:00 p.m. and announced a quorum was present.

2. Public comments.

No public comments were made.

3. Presentation of check to San Antonio River Foundation for park bench in honor of former President Larry Kiesling.

San Antonio River Foundation members were not present for presentation. This item was skipped until members arrive.

The Board returned to this item 6:12 p.m. San Antonio River Foundation members arrived and picture presentation was conducted.

4. Elect new officers.

President Richards stated no new officers to elect. As seen in Item 6, discussion to possibly abolish the Treasury and Secretary officer positions. This item was skipped with intention to return to discuss after Item 6 is addressed.

The Board returned to this item and discussed electing a Treasurer.

Motion: Vice President Leal made the motion to elect Leslie Wynn as Treasurer. The motion was seconded by Secretary Saenz. Motion passed unanimously.

5. Discussion and approval of regular minutes for the April 2021 meeting.

It was noted that Item four (4) of the minutes needed to be changed to state:

Leslie Wynn nominated City Saenz as secretary.

Motion: Director Kasprzyk made the motion to approve the April 2021 minutes with one amendment as noted. The motion was seconded by Director Wynn. Motion passed unanimously.

6. Discussion and possible action to amend bylaws to abolish positions of treasury and secretary from Article IV Officers sections 4.01, 4.05, 4.06, and Article VII Financial Administration sections 7.02 and 7.06.

Director Kasprzyk stated she was in favor of the Secretary Officer position and the position should stay with the Board and not with the City working in its capacity. Director Hill stated the Bylaws should be updated to reflect the City oversees the Secretary and Financial Administration. Vice President Leal agreed with Director Hill. Secretary Saenz stated the Bylaws should be updated and to keep the City overseeing the Secretary and Financial Administration. City Manager Linn recommended to keep the City overseeing the Secretary and Financial Administration from City staff.

City Manager Linn stated he could put the wording together on the Bylaws to reflect the City Secretary and Financial Administration.

President Richards stated Item six (6) is only about abolishing the positions not amending the Bylaws.

Motion: Director Wynn made the motion to take no action. Secretary Saenz seconded the motion. Motion passed unanimously.

Returned to Item 3.

Returned to Item 4.

7. Discussion and possible action to remove Larry Kiesling and Doris Pope from Texas Champion and Texpool accounts, as applicable.

Motion: Director Kasprzyk made the motion to remove Larry Kiesling and Doris Pope from Texas Champion and Texpool accounts, as applicable. Treasurer Wynn seconded the motion. Motion passed unanimously.

8. Discussion and possible action to approve a resolution for board members to have signatory authority over bank accounts with Texas Champion Bank and Texpool.

Discussion was held among the Board that the President, Vice President, and Secretary should have signatory authority for the Texas Champion bank accounts.

Motion: Treasurer Wynn made the motion to add Vice President Felipe Leal to have signatory authority with Texas Champion Bank. Director Hill seconded the motion. Motion passed unanimously.

The board returned to this item to add Director Trey Hill the newly elected Investment Officer to have signatory authority with Texpool.

Motion: Treasurer Wynn made the motion to Director Trey Hill, Investment Officer, to have signatory authority with Texpool. Vice President Leal seconded the motion. Motion passed unanimously.

9. Discussion and possible action to approve Investment Officer(s).

Motion: Treasurer Wynn made the motion to elect Director Kasprzyk as an Investment Officer. No one seconded the motion. Motion dies for lack of second.

Motion: Vice President Leal made the motion to elect Director Hill as an Investment Officer. Treasurer Wynn seconded the motion. Motion passed unanimously.

Returned to Item 8.

10. Discussion and possible action for Public Funds Investment Act (PFIA) training.

City Secretary Beaven to schedule Public Funds Investment Act training for Director Hill and President Richards for the University of North Texas course taught by Patrick Shinkle.

11. Discussion and possible action to transfer money from Texpool to Texas Champion Bank.

Discussion was held among Board and City Manager Linn with regard to maintaining a positive balance, paying bills, bond, and money transfer.

Motion: Treasurer Wynn made the motion to transfer \$700,000 from Texpool to Texas Champion Bank. Vice President Leal seconded the motion.

In favor: President Richards, Vice President Leal, Treasurer Wynn, Secretary Saenz, Director Hill

Opposed: Director Kasprzyk

Motion passed five to one.

12. Discussion and possible action to approve the April 2021 Financial Report.

City Manager Linn presented the April 2021 Financial Report. Discussion was held among the Board with the City Manager.

Motion: Treasurer Wynn made the motion to approve the April 2021 Financial Report. Vice President Leal seconded the motion. Motion passed unanimously.

13. Discussion and possible action to approve bills to be paid for the month.

The Board reviewed the open accounts payable invoices.

Motion: Vice President Leal made the motion to approve bills to be paid for the month. Treasurer Wynn seconded the motion. Motion passed unanimously.

14. Discussion and possible action to approve amended budget for the current fiscal year ending September 30, 2021.

City Manager Linn presented the recommended amended budget for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021.

Director Kasprzyk made the motion to approve the amended budget for the current fiscal year ending September 30, 2021 as presented. Treasurer Wynn seconded the motion. Motion passed unanimously.

15. Discuss and update board on applications received for the mini grants for small businesses adversely affected by COVID 19 pandemic.

City Manager stated the deadline for the grants is May 31, 2021. At this time, there have been three application submissions: One Hotel; One Restaurant; One Bar.

16. Discuss downtown improvement project.

President Richards stated he wanted this item on the agenda to bring the topic to the forefront of the Boards attention to consider downtown improvement project(s). President Richards asked the Board to think about ideas and opinions. Discussion was held among the Board to include boundary lines, street parking, beautifying downtown, Blue Bonnet festival, down town buildings, vacant downtown buildings, old historic look, HOT funds, Horn Toads, grants and potential city match, park extension, and new apartment complex.

Items to add to the next agenda:

Discuss downtown improvement project.

Discuss a standalone website.

17. Adjourn.

Treasurer Wynn made the motion to adjourn the meeting at 7:12 p.m. Investment Officer Hill seconded the motion. Motion passed unanimously.

APPROVED:

Gary Richards, President

ATTEST:

Ruby Beaven, City Secretary

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, June 28, 2021

AGENDA ITEM: 4

Discussion and possible action to approve the May 2021 Financial Report.

SUBMITTED BY: City Manager Linn

KENEDY 4B CORPORATION

MONTHLY FINANCIAL STATEMENTS

MONTH ENDED MAY 31, 2021

BALANCE SHEET

AS OF: MAY 31ST, 2021

15 -KENEDY 4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
15-00-101.01	KENEDY 4B CORP - CHECKING	(138,021.85)	
15-00-120.01	TEXPOOL - 4B CORPORATION	<u>5,123,702.98</u>	
			<u>4,985,681.13</u>
TOTAL ASSETS			4,985,681.13
			=====
LIABILITIES			
=====			
15-00-201.01	ACCOUNTS PAYABLE	<u>2,500.00</u>	
TOTAL LIABILITIES			<u>2,500.00</u>
EQUITY			
=====			
15-00-290.01	FUND BALANCE - KENEDY 4B CORP	<u>5,019,183.56</u>	
TOTAL BEGINNING EQUITY			5,019,183.56
TOTAL REVENUE			586,051.33
TOTAL EXPENSES			<u>622,053.76</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(36,002.43)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,983,181.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,985,681.13
			=====

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

15 -KENEDY 4B CORPORATION
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	1,150,000.00	98,039.28	586,051.33	50.96	563,948.67
TOTAL REVENUES	1,150,000.00	98,039.28	586,051.33	50.96	563,948.67
<u>EXPENDITURE SUMMARY</u>					
KENEDY 4B CORPORATION	1,163,000.00	2,500.00	622,053.76	53.49	540,946.24
TOTAL EXPENDITURES	1,163,000.00	2,500.00	622,053.76	53.49	540,946.24
REVENUES OVER/ (UNDER) EXPENDITURES	(13,000.00)	95,539.28	(36,002.43)		23,002.43

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

15 -KENEDY 4B CORPORATION

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALES TAX</u>					
15-00-303.01 SALES TAX REVENUE	600,000.00	56,486.30	337,798.55	56.30	262,201.45
TOTAL SALES TAX	600,000.00	56,486.30	337,798.55	56.30	262,201.45
<u>FINES & MISCELLANEOUS REV</u>					
15-00-305.01 OIL & GAS ROYALTIES	550,000.00	41,508.63	246,297.52	44.78	303,702.48
TOTAL FINES & MISCELLANEOUS REV	550,000.00	41,508.63	246,297.52	44.78	303,702.48
<u>OTHER REVENUE</u>					
15-00-308.05 INTEREST EARNED	0.00	44.35	1,955.26	0.00	(1,955.26)
TOTAL OTHER REVENUE	0.00	44.35	1,955.26	0.00	(1,955.26)
TOTAL REVENUES	1,150,000.00	98,039.28	586,051.33	50.96	563,948.67
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

15 -KENEDY 4B CORPORATION

KENEDY 4B CORPORATION

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
15-00-510.03 LEGAL FEES	3,500.00	0.00	0.00	0.00	3,500.00
15-00-510.04 BOOKKEEPING -CITY OF KENED	12,000.00	1,000.00	7,000.00	58.33	5,000.00
15-00-510.05 MISCELLNEOUS EXPENSE	0.00	0.00	15.00	0.00	15.00
15-00-510.09 HOLIDAY PARTY	500.00	0.00	0.00	0.00	500.00
TOTAL SALARIES & OTHER	16,000.00	1,000.00	7,015.00	43.84	8,985.00
<u>OPERATING EXPENSES</u>					
15-00-520.10 OPERATING SUPPLIES	3,000.00	0.00	2,151.19	71.71	848.81
TOTAL OPERATING EXPENSES	3,000.00	0.00	2,151.19	71.71	848.81
<u>MISCELLANEOUS SERVICES</u>					
15-00-530.05 ADVERTISING	500.00	0.00	0.00	0.00	500.00
15-00-530.11 UTILITIES	3,500.00	0.00	388.95	11.11	3,111.05
TOTAL MISCELLANEOUS SERVICES	4,000.00	0.00	388.95	9.72	3,611.05
<u>GENERAL EXPENDITURES</u>					
15-00-560.10 TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL GENERAL EXPENDITURES	4,000.00	0.00	0.00	0.00	4,000.00
<u>CAPITAL PROJECTS</u>					
15-00-570.02 COMPLEX SECURITY FENCE	61,000.00	0.00	57,375.00	94.06	3,625.00
15-00-570.03 TRASH CANS	8,000.00	0.00	5,336.28	66.70	2,663.72
15-00-570.06 COMPLEX BATRY ARCH	30,000.00	0.00	26,507.00	88.36	3,493.00
TOTAL CAPITAL PROJECTS	99,000.00	0.00	89,218.28	90.12	9,781.72
<u>BUILDING & STRUCT. EXP.</u>					
15-00-580.02 PARK SIGNAGE	2,000.00	0.00	0.00	0.00	2,000.00
15-00-580.04 BENCHES	3,000.00	1,500.00	1,500.00	50.00	1,500.00
TOTAL BUILDING & STRUCT. EXP.	5,000.00	1,500.00	1,500.00	30.00	3,500.00
<u>CAPITAL PURCHASES</u>					
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	14,599.50	91.25	1,400.50
TOTAL CAPITAL PURCHASES	341,000.00	0.00	14,599.50	4.28	326,400.50
<u>GEN FUND TRSFR & EXP</u>					
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	28,000.00	0.00	20,980.84	74.93	7,019.16
15-00-610.04 SPORTS COMPLEX-BOND P & I	486,200.00	0.00	486,200.00	100.00	0.00
TOTAL GEN FUND TRSFR & EXP	691,000.00	0.00	507,180.84	73.40	183,819.16
TOTAL KENEDY 4B CORPORATION	1,163,000.00	2,500.00	622,053.76	53.49	540,946.24
TOTAL EXPENDITURES	1,163,000.00	2,500.00	622,053.76	53.49	540,946.24
REVENUES OVER/(UNDER) EXPENDITURES	(13,000.00)	95,539.28	(36,002.43)		23,002.43

KENEDY 4B CORPORATION
NOTES TO FINANCIAL STATEMENTS
MAY 31, 2021

Note 1. Reporting Entity:

Kenedy 4B Corporation is a nonprofit corporation created by the City in 1998 pursuant to the provisions of the *Development Corporation Act of 1979*, as amended (which was originally enacted as Article 5190.6, V.A.T.C.S., and was subsequently codified and now appears in Chapters 501 - 505 of the Texas Local Government Code - collectively, the "Act").

Note 2. Summary of significant accounting policies:

The Kenedy 4B Corporation is governed by a board appointed by the City Council. Although they are legally separate from the City, the Kenedy 4B Corporation is reported as if they are a part of the City's primary government on its audited annual financial report because their primary purpose is to provide services to the citizens of the City. As a governmental type fund funds are accounted for on a spending or "current financial resources" measurement focus and the modified accrual basis of accounting. Accordingly, only current asset and current liabilities are included on the Balance Sheets. The Statement of Revenues, Expenditures and Changes in Fund Balance present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Under modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Accordingly, revenues are recorded when received in cash. Expenditures are recorded in the accounting period in which they related fund liability is incurred or spent.

The Kenedy 4B Corporation is used to collect sales tax monies to promote new business activity in the City.

Note 3. Capital assets

Capital (fixed) assets are recorded on the financial statements of the City of Kendy.

Mineral Rights: The following is a list of mineral rights for the Kenedy 4B Corporation as listed at appraised value per the Karnes County Appraisal District and are 2020 Certified Values:

• Young Gas Unit 1 w No B1H	\$ 6,580
• Young Gas Unit 1 w No B2H	26,120
• Kenedy Corp Gas Unit 1w B3H	18,160
• Kenedy Corp Gas Unit 1w B4H	11,370
• Young Gas Unit 1 w No A1H	62,740
• Young Gas Unit 1w No A2H	82,830
• Young Guns Unit 1A3H	18,150
• Young Gas Unit 1w No A4H	53,960
• Young Gas Unit 1w No A5H	125,630
• Young Gas Unit 1 w No C3H	69,930
• Young Gas Unit 1 w C2H	67,900
• Young Gas Unit 1 w No C1H & C4H	<u>32,880</u>
	576,250

KENEDY 4B CORPORATION
NOTES TO FINANCIAL STATEMENTS
MAY 31, 2021

Note 4. Contractual Obligations

A. Project Funding Agreement re: Financing a New Sports Activity Complex. Entered into in Connection with the issuance of City of Kenedy Combination Tax and Revenue Certificates of Obligation Series 2019: This agreement was signed and dated July 1, 2019. The bonds were issued in the name of the City of Kenedy on August 1, 2019.

Terms of Agreement. The term of this Agreement shall become effective from the date on which the City issues and delivers the City Sports Complex COs and shall terminate one business day after the Corporation has transferred to the City sufficient funds to pay the final annual debt service payment on the City Sports Complex COs (or any bonds or obligations issued in the future to refund the City's Sports Complex COs).

Fiscal Year Ended	Debt Service Requirements, Series 2019 Combination Tax and Revenue Bonds		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>30-Sep</u>			
2020	315,000.00	172,480.00	487,480.00
2021	230,000.00	256,200.00	486,200.00
2022	240,000.00	247,000.00	487,000.00
2023	250,000.00	237,400.00	487,400.00
2024	260,000.00	227,400.00	487,400.00
2025	270,000.00	217,000.00	487,000.00
2026	280,000.00	206,200.00	486,200.00
2027	295,000.00	195,000.00	490,000.00
2028	305,000.00	183,200.00	488,200.00
2029	315,000.00	171,000.00	486,000.00
2030	330,000.00	158,400.00	488,400.00
2031	345,000.00	145,200.00	490,200.00
2032	355,000.00	131,400.00	486,400.00
2033	370,000.00	117,200.00	487,200.00
2034	385,000.00	102,400.00	487,400.00
2035	400,000.00	87,000.00	487,000.00
2036	420,000.00	71,000.00	491,000.00
2037	435,000.00	54,200.00	489,200.00
2038	450,000.00	36,800.00	486,800.00
2038	470,000.00	18,800.00	488,800.00
	<u>6,720,000.00</u>	<u>3,035,280.00</u>	<u>9,755,280.00</u>

KENEDY 4B CORPORATION
NOTES TO FINANCIAL STATEMENTS
MAY 31, 2021

Note 4. Contractual Obligations (Continued)

B. Development Agreement – HEB Grocery Company, LP The Kenedy 4B Corporation has the following agreement to reimburse HEB Grocery Company, LP. The total Cost Reimbursement available to HEB for the Public Improvements under the terms of this Agreement shall not exceed one hundred and fifty thousand dollars (\$150,000). The 4B Corporation shall reimburse HEB for its expenses for the Public Improvements up to the Maximum Reimbursement Amount. Annually throughout the Term of this Agreement, 4B Corporation shall pay to HEB one hundred percent (100%) of the Increased Sales Tax Revenues (as defined below) generated at the Property, up to the Maximum Reimbursement Amount. For purposes of this Agreement, *“Increased Sales Tax Revenues” shall mean for any given calendar year the difference between the (x) Sales Tax Revenues minus (y) the Sales Tax Base Line Amount.* As of May 31, 2021 the 4B Corporation has paid HEB a cumulative amount of \$117,882.12 which leaves an unpaid balance of \$ 32,117.88.

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, June 28, 2021

AGENDA ITEM: 5

Discussion and possible action to approve the expense for the Glenna May bench for Joe Gulley Park on behalf of the Parks & Recreation Board.

SUBMITTED BY: Parks & Recreation Chair Suzanne Nunez



Company Address 211 N Lindbergh Blvd
St. Louis, Missouri 63141
US


Created Date 5/28/2021
Expiration Date 7/29/2021
Quote Number SFQ-00050318
PO Number City of Kenedy Quote - Tax Exempt

Prepared By AJ Rodgers
Email aj.rodgers@upbeat.com

Contact Name Suzanne Nunez
Phone 830-299-8542
Email sjn1132@gmail.com

Bill To Name CITY OF KENEDY
Bill To US

Ship To Name CITY OF KENEDY
Ship To Kenedy, Texas 78119
US

Product Image	Item	Description	Sales Price	Quantity	Total Price
 Not actual colors	L1360	Rendezvous 6' Contour Bench FRAME COLOR: RED SEAT COLOR: RED	\$1,385.00	1.00	\$1,385.00

Subtotal	\$1,385.00
Shipping and Handling	\$311.70
Subtotal before tax	\$1,696.70
Total	\$1,696.70

Terms and Conditions:

Sales tax may change at time of invoice due to changes in state, county, or local sales tax rates or laws.

Any sales tax exemption certificate must be on file and approved by Upbeat prior to shipment or sales tax will be charged.

Products are made to order. Any returns will be assessed a 30% restocking fee; custom orders cannot be returned.

Returns need to be in original packaging and cannot have been installed.

Lead times are an estimate and will be confirmed at time of order.

Orders may be expedited upon request but will be assessed a 25% expedite fee. Expedited lead time will need to be confirmed prior to an order being placed.

Prices are valid for 30 days.

Product prices are subject to raw material (steel, plastic, wood) surcharges. Surcharges in excess of 10% of the product price will be communicated in advance, all others will be finalized at time of order placement.

Orders may be placed up to 6 months in advance.

Some assembly may be required. Reference assembly instructions for assembly and maintenance information.

Products may ship from more than one location, resulting in multiple shipments.

If a delivery date is not specified orders are shipped as completed. An order may be held upon request for up to 5 business days, but storage fees may apply.

Initials _____



Shipping Contact & Additional Information

*Call Ahead Shipping Contact: The carrier will call this person 24 hours prior to delivery

Call 24 Hours ☒
Before Delivery

Call Before Name Suzanne Nunez

Call Before Number 830-299-8542

*Lift Gate: If you do not have a dock or forklift available to accept delivery this must be selected
Liftgate

Accept and Place Order:

By signing I agree to all the terms and conditions above and am authorizing Upbeat to convert this quote to an order as described.
Please initial each page as well

Signature _____

Date _____

Printed Name _____

Initials _____

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, June 28, 2021

AGENDA ITEM: 6

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

SUBMITTED BY: City Manager Linn

KENEDY 4B CORPORATION
REVISED LISTING OF OPEN ACCOUNTS PAYABLE INVOICES
BOARD MEETING DATE: JUNE 28, 2021

INVOICE DATE	INVOICE #	VENDOR/PAYEE	DESCRIPTION	AMOUNT OF INVOICE
6/18/2021	203	CITY OF KENEDY	BOOKKEEPING SERVICES - MAY 2021	1,000.00
	204	CITY OF KENEDY	REIMB. FOR COASTAL BEND PUBLISHING COVID GRANT	400.00
			SUBTOTAL	1,400.00
2/28/2021	PAY APP 1	CITY OF KENEDY	REIMB. FOR MARSHALL COMPANY- BLDG C	5,529.00
3/31/2021	PAY APP 2	CITY OF KENEDY	REIMB. FOR MARSHALL COMPANY- BLDG C	19,114.00
4/30/2021	PAY APP 3	CITY OF KENEDY	REIMB. FOR MARSHALL COMPANY- BLDG C	101,745.00
5/31/2021	PAY APP 4	CITY OF KENEDY	REIMB. FOR MARSHALL COMPANY- BLDG C	61,313.00
			SUBTOTAL -BLDG C -- SPORTS COMPLEX	187,701.00
6/1/2021	35946	UNIVERSITY OF NORTH TX	PFIA TRAINING - GARY RICHARDS	240.00
6/1/2021	35945	UNIVERSITY OF NORTH TX	PFIA TRAINING - WALTER HILL, III	240.00
6/16/2021	37089	LASER CHECK PRINTING	CRAMER MARKETING	132.64
5/28/2021	50318	UPBEAT SITE FURNISHINGS	PARK BENCH IN MEMORY OF GLENNA MAY PER PARK BOARD REQUEST (QUOTE ONLY)	1,696.70
			TOTAL ALL UNPAID INVOICES	191,410.34

INVOICE

BILL TO:

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

DATE: June 18, 2021

INVOICE # 203

FOR: Monthly Accounting

REMIT TO: CITY OF KENEDY
303 W. Main St.
Kenedy, Tx. 78119
phone (830) 583-2230
fax (830) 583-2063

DESCRIPTION		AMOUNT
Bookkeeping Services to the City of Kenedy Month of May 2021		\$1,000.00
<p>Make all checks payable to City of Kenedy If you have any questions concerning this invoice, contact the City Secretary at (830) 583-2230, citysecretary@cityofkenedy.org</p> <p>THANK YOU !!!</p>		<p>SUBTOTAL \$ 1,000.00</p> <p>SALES TAX -</p> <p>OTHER</p> <p>TOTAL \$ 1,000.00</p>

Make all checks payable to City of Kenedy
If you have any questions concerning this invoice, contact the
City Secretary at (830) 583-2230,
citysecretary@cityofkenedy.org

THANK YOU !!!

S:\Accounting\KENEDY 4B CORP\INVOICE TO CITY apr 2021.xlsx\MAY 2021

INVOICE

BILL TO:

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

DATE: June 18, 2021

INVOICE # 204

FOR: Monthly Accounting

REMIT TO: CITY OF KENEDY
303 W. Main St.
Kenedy, Tx. 78119
phone (830) 583-2230
fax (830) 583-2063

DESCRIPTION	AMOUNT
Advertising - Reimb. To City for payment to Coastal Bend Publishing	
2 Ads for advertising 4B Corp COVID 19 Grant Applications @ \$ 200 ea.	\$400.00
Invoice # 301277721 5/6/21 and Invoice # 301278231 5/13/21	
Make all checks payable to City of Kenedy If you have any questions concerning this invoice, contact the City Secretary at (830) 583-2230, citysecretary@cityofkenedy.org	<div>SUBTOTAL</div> <div>SALES TAX</div> <div>OTHER</div> <div>TOTAL</div>
	\$ 400.00
	-
THANK YOU !!!	\$ 400.00

Make all checks payable to City of Kenedy
If you have any questions concerning this invoice, contact the
City Secretary at (830) 583-2230,
citysecretary@cityofkenedy.org

THANK YOU !!!

S:\Accounting\KENEDY 4B CORP\INVOICE TO CITY may 2021.xlsx\MAY 2021 (2)

Coastal Bend Publishing LLC

Beeville Bee-Picayune / Goliad Advance-Guard
The News of San Patricio / Refugio County Press
The Karnes Countywide / The Progress
Action Printing / mySouTex.com

P.O. Box 10 - 111 N. Washington Street, Beeville, TX 78104

Phone: (361) 358-2550

Fax: (361) 358-5323

www.mysoutex.com

City of Kenedy

**303 W. Main St.
KENEDY, TX 78119**

Account #: 01100512

Ad #: 00240099

Phone: (830)583-2230

Description: K 3x5 Ad
Size: 3.00 x 5.00
Publication Cost: \$400.00
Adjustments: \$0.00
Net Cost: \$400.00
Prepaid Amount: \$0.00
Amount Due: \$400.00

Order Detail:

Start	Stop	Insertions	Cost	Adjustments	Total
5/6/21	5/13/21	2	0.00	0.00	0.00
5/6/21	5/13/21	2	400.00	0.00	400.00



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goes out to the following people and businesses who donated items or packages toward the Kenedy Education Foundation Fundraising Raffle held on March 17.

Thanks to their support, the KEF was able to meet their fundraising goals for this event:

- Terry and Neva Schmidt
- Dennis and Marsha Duniven
- Lone Star Arms & Ammo
- Mesquite Wealth Management
- Andrea Jalufka
- The Ranch Golf Club
- Roger and Carole Gaskamp
- BNG
- Dynasty Propane Enterprises
- Phelps Dental, Dr. Wade Phelps
- Carl and Frances Hummel
- Capital Farm Credit of Kenedy
- Always in Bloom
- Leslie and Joey Newberry
- Vickery family
- J&H Contracors - the Havron family
- Oscar and Rachel Garcia
- Greg and Margie Morales
- Ed and Janet Monson
- Dell and Dee Hallmark
- Cowboy Up Traucking
- Dennis and Karen Walston

- MJ Garcia family
- Ashe family
- Mauch Ranch
- Michael and Diana Ugarte
- Gypsy Lou Emporium
- Tru Ballistics
- Lisa Pogue Yaklin
- RM Lease Service
- F&V Home Improvements
- Neil and Kathleen Nichols
- Bit'r Mamas
- Barth's Restaurant
- Carolyn McDonald
- Farris Overby
- Alexander Ford

Kenedy Education Foundation

The Karnes Countywide welcomes letters to the editor. Anyone wishing to submit a letter for publication may do so, provided that his/her name, address and telephone number is included. It is our longstanding policy not to accept or run unsigned letters. All others, provided they are authenticated, pertinent to the community's interests, not libelous, not self-promotional in lieu of purchasing legitimate advertising, or overly lengthy, may be run on a space-available basis as determined by the editor. All letters must be no longer than two, double-spaced, typewritten pages (or 500 words) and may be subject to editing. E-mail can be sent to karnesoffice@mysoutex.com.

KENEDY ECONOMIC DEVELOPMENT CORPORATION (4B)

Investing in Kenedy's Small Businesses Today...

PANDEMIC RELIEF GRANT APPLICATIONS ARE NOW BEING ACCEPTED

ROUND 1:
GRANT APPLICATION WINDOW OPENS
MAY 1, 2021

APPLICATION WINDOW CLOSES
MAY 31, 2021

APPLICATION REVIEW
JUNE 28, 2021

HOW TO OBTAIN AN APPLICATION:

VISIT KENEDY CITY HALL OR GO TO www.cityofkenedy.org

...For a Stronger Kenedy Tomorrow

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: City of Kennedy (Owner) c/o Jerry Higgins 303 West Main Street Kennedy, TX 78119	PROJECT: Larry Kiesling Youth Sports Complex-Blg C	APPLICATION NO.: 01	<input type="checkbox"/> Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> LENDER
FROM: Marshall Company, Ltd. (Contractor) PO Box 4995 Corpus Christi, TX 78469	ARCHITECT: Hanson Professional Services 4501 Goliath Rd Corpus Christi, TX 78411	PERIOD FROM: start PERIOD TO: 2/28/2021	
FOR: Construction		ARCHITECT'S PROJECT NO:	
		CONTRACT DATE: 1/29/2021	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 286,800.00
2. NET CHANGE BY CHANGE ORDERS.....	\$ - 0 -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 286,800.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 5,820.00
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work.....	\$ 291.00
(Columns D + E on G703)	
b. 5 % of Stored Material.....	\$ - 0 -
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 291.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 5,529.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ - 0 -
8. CURRENT PAYMENT DUE.....	\$ 5,529.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 281,271.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ - 0 -	\$ - 0 -
Total approved this Month	\$ - 0 -	\$ - 0 -
TOTALS	\$ - 0 -	\$ - 0 -
NET CHANGES by Change Orders	\$ - 0 -	

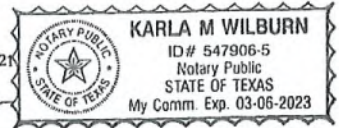
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Marshall Company, Ltd.

By: Michael Dodson Date: 3/1/2021
Michael Dodson, President

State of: Texas
County of: Nueces
Subscribed and sworn to before me this
me this 1st day of March, 2021

Notary Public: Karla M Wilburn
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Hanson Professional Services

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PAID MAR 04 2021
2727548

CONTINUATION SHEET

AIA DOCUMENT G703

Page 1 of 1

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 01
APPLICATION DATE: start
PERIOD TO: 2/28/2021
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	Performance & Payment Bonds	\$ 5,820.00		\$ 5,820.00		\$ 5,820.00	100%	\$ -	\$ 291.00
20	Temporary Protections	\$ 5,000.00				\$ -	0%	\$ 5,000.00	\$ -
30	Termite Treatment	\$ 580.00				\$ -	0%	\$ 580.00	\$ -
40	Cast-in-Place Concrete	\$ 7,000.00				\$ -	0%	\$ 7,000.00	\$ -
50	Cast-in-Place Concrete	\$ 19,000.00				\$ -	0%	\$ 19,000.00	\$ -
60	Masonry / Cast Stone	\$ 45,500.00				\$ -	0%	\$ 45,500.00	\$ -
70	Masonry Reinforcing Steel	\$ 1,500.00				\$ -	0%	\$ 1,500.00	\$ -
80	Misc Metals	\$ 1,940.00				\$ -	0%	\$ 1,940.00	\$ -
90	Rough Carpentry	\$ 2,500.00				\$ -	0%	\$ 2,500.00	\$ -
100	Hurricane Ties & Accessories	\$ 1,780.00				\$ -	0%	\$ 1,780.00	\$ -
110	Plywood Decking	\$ 1,800.00				\$ -	0%	\$ 1,800.00	\$ -
120	Wood Framing	\$ 17,000.00				\$ -	0%	\$ 17,000.00	\$ -
130	Hardi-Siding / Soffit / Trim	\$ 1,700.00				\$ -	0%	\$ 1,700.00	\$ -
140	Batt Insulation	\$ 2,300.00				\$ -	0%	\$ 2,300.00	\$ -
150	Metal Roof Panels	\$ 10,400.00				\$ -	0%	\$ 10,400.00	\$ -
160	Gutters and Downspouts	\$ 2,680.00				\$ -	0%	\$ 2,680.00	\$ -
170	Flashing & Sheet Metal	\$ 1,100.00				\$ -	0%	\$ 1,100.00	\$ -
180	Caulking & Sealants	\$ 2,900.00				\$ -	0%	\$ 2,900.00	\$ -
190	HM / Doors / Frames	\$ 3,800.00				\$ -	0%	\$ 3,800.00	\$ -
200	Install HM Doors / Frames	\$ 1,400.00				\$ -	0%	\$ 1,400.00	\$ -
210	Install Finish Hardware	\$ 760.00				\$ -	0%	\$ 760.00	\$ -
220	Windows	\$ 11,600.00				\$ -	0%	\$ 11,600.00	\$ -
230	Floor Finishes - Rubber Base	\$ 1,080.00				\$ -	0%	\$ 1,080.00	\$ -
240	Epoxy / Resinous Flooring	\$ 13,000.00				\$ -	0%	\$ 13,000.00	\$ -
250	Painting	\$ 13,000.00				\$ -	0%	\$ 13,000.00	\$ -
260	Sealed Concrete	\$ 1,240.00				\$ -	0%	\$ 1,240.00	\$ -
270	Toilet Partitions	\$ 7,900.00				\$ -	0%	\$ 7,900.00	\$ -
280	Metal Louvers	\$ 300.00				\$ -	0%	\$ 300.00	\$ -
290	Interior Signs	\$ 440.00				\$ -	0%	\$ 440.00	\$ -
300	Toilet Accessories	\$ 4,600.00				\$ -	0%	\$ 4,600.00	\$ -
310	Plumbing	\$ 61,680.00				\$ -	0%	\$ 61,680.00	\$ -
320	HVAC	\$ 7,500.00				\$ -	0%	\$ 7,500.00	\$ -
330	Electrical	\$ 28,000.00				\$ -	0%	\$ 28,000.00	\$ -
TOTALS:		\$ 286,800.00	\$ -	\$ 5,820.00	\$ -	\$ 5,820.00	2.0%	\$ 280,980.00	\$ 291.00

0421 Pay App #01 022821.xlsx

CITY OF KENEDY DISBURSEMENT FUND

27275

01-2898 ** MARSHALL COMPANY LTD **

027275 03/03/2021

DATE I.D. PO #
03/02/2021 APPLICATION # 01

DESCRIPTION
MARSHALL COMPANY LTD

AMOUNT
5,529.00

** MARSHALL COMPANY LTD **
P O BOX 4995
CORPUS CHRISTI, TX 78469

CHECK TOTAL 5,529.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: City of Kennedy (Owner) c/o Jerry Higgins 303 West Main Street Kennedy, TX 78119	PROJECT: Larry Kiesling Youth Sports Complex-Blg C	APPLICATION NO.: 02 PERIOD FROM: 3/1/2021 PERIOD TO: 3/31/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> LENDER
FROM: Marshall Company, Ltd. (Contractor) PO Box 4995 Corpus Christi, TX 78469	ARCHITECT: Hanson Professional Services 4501 Gollihar Rd Corpus Christi, TX 78411	ARCHITECT'S PROJECT NO:	
FOR: Construction		CONTRACT DATE: 1/29/2021	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 286,800.00
2. NET CHANGE BY CHANGE ORDERS.....	\$ - 0 -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 286,800.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 25,940.00
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work.....	\$ 1,297.00
(Columns D + E on G703)	
b. 5 % of Stored Material.....	\$ - 0 -
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 1,297.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 24,643.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 5,529.00
8. CURRENT PAYMENT DUE.....	\$ 19,114.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 262,157.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ - 0 -	\$ - 0 -
Total approved this Month	\$ - 0 -	\$ - 0 -
TOTALS	\$ - 0 -	\$ - 0 -
NET CHANGES by Change Orders	\$ - 0 -	

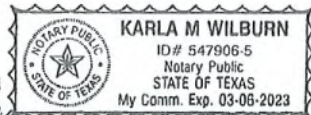
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Marshall Company, Ltd.

By: Michael Dodson Date: 3/1/2021
Michael Dodson, President

State of: Texas
County of: Nueces
Subscribed and sworn to before me this
me this 1st day of March, 2021

Notary Public: Karla M Wilburn
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Hanson Professional Services

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PAID APR 10 2021

27484vs

67-04-580-30

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 02
APPLICATION DATE: 3/1/2021
PERIOD TO: 3/31/2021
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	Performance & Payment Bonds	\$ 5,820.00	\$ 5,820.00			\$ 5,820.00	100%	\$ -	\$ 291.00
20	Temporary Protections	\$ 5,000.00				\$ -	0%	\$ 5,000.00	\$ -
30	Termite Treatment	\$ 580.00				\$ -	0%	\$ 580.00	\$ -
40	Cast-in-Place Concrete	\$ 7,000.00				\$ -	0%	\$ 7,000.00	\$ -
50	Cast-in-Place Concrete	\$ 19,000.00				\$ -	0%	\$ 19,000.00	\$ -
60	Masonry / Cast Stone	\$ 45,500.00				\$ -	0%	\$ 45,500.00	\$ -
70	Masonry Reinforcing Steel	\$ 1,500.00				\$ -	0%	\$ 1,500.00	\$ -
80	Misc Metals	\$ 1,940.00				\$ -	0%	\$ 1,940.00	\$ -
90	Rough Carpentry	\$ 2,500.00				\$ -	0%	\$ 2,500.00	\$ -
100	Hurricane Ties & Accessories	\$ 1,780.00				\$ -	0%	\$ 1,780.00	\$ -
110	Plywood Decking	\$ 1,800.00				\$ -	0%	\$ 1,800.00	\$ -
120	Wood Framing	\$ 17,000.00				\$ -	0%	\$ 17,000.00	\$ -
130	Hardi-Siding / Soffit / Trim	\$ 1,700.00				\$ -	0%	\$ 1,700.00	\$ -
140	Batt Insulation	\$ 2,300.00				\$ -	0%	\$ 2,300.00	\$ -
150	Metal Roof Panels	\$ 10,400.00				\$ -	0%	\$ 10,400.00	\$ -
160	Gutters and Downspouts	\$ 2,680.00				\$ -	0%	\$ 2,680.00	\$ -
170	Flashing & Sheet Metal	\$ 1,100.00				\$ -	0%	\$ 1,100.00	\$ -
180	Caulking & Sealants	\$ 2,900.00				\$ -	0%	\$ 2,900.00	\$ -
190	HM / Doors / Frames	\$ 3,800.00				\$ -	0%	\$ 3,800.00	\$ -
200	Install HM Doors / Frames	\$ 1,400.00				\$ -	0%	\$ 1,400.00	\$ -
210	Install Finish Hardware	\$ 760.00				\$ -	0%	\$ 760.00	\$ -
220	Windows	\$ 11,600.00				\$ -	0%	\$ 11,600.00	\$ -
230	Floor Finishes - Rubber Base	\$ 1,080.00				\$ -	0%	\$ 1,080.00	\$ -
240	Epoxy / Resinous Flooring	\$ 13,000.00				\$ -	0%	\$ 13,000.00	\$ -
250	Painting	\$ 13,000.00				\$ -	0%	\$ 13,000.00	\$ -
260	Sealed Concrete	\$ 1,240.00				\$ -	0%	\$ 1,240.00	\$ -
270	Toilet Partitions	\$ 7,900.00				\$ -	0%	\$ 7,900.00	\$ -
280	Metal Louvers	\$ 300.00				\$ -	0%	\$ 300.00	\$ -
290	Interior Signs	\$ 440.00				\$ -	0%	\$ 440.00	\$ -
300	Toilet Accessories	\$ 4,600.00				\$ -	0%	\$ 4,600.00	\$ -
310	Plumbing	\$ 61,680.00		\$ 16,940.00		\$ 16,940.00	27%	\$ 44,740.00	\$ 847.00
320	HVAC	\$ 7,500.00				\$ -	0%	\$ 7,500.00	\$ -
330	Electrical	\$ 28,000.00		\$ 3,180.00		\$ 3,180.00	11%	\$ 24,820.00	\$ 159.00
TOTALS:		\$ 286,800.00	\$ 5,820.00	\$ 20,120.00	\$ -	\$ 25,940.00	9.0%	\$ 260,860.00	\$ 1,297.00

0421 Pay App #02 033121.xlsx

MARSHALL COMPANY

GENERAL CONTRACTORS



P. O. BOX 4995 * CORPUS CHRISTI, TEXAS 78469
361-883-4369 * 361-883-6265 FAX

www.marshallcompanyinc.com

CITY OF KENEDY PROGRESS COMPLETION REPORT

MARCH 31, 2021

1. Plumbing underground is 100%
2. Electrical Underground is 100%
3. Foundation beam excavation is 100%

CITY OF KENEDY DISBURSEMENT FUND

27484

01-2898 ** MARSHALL COMPANY LTD **

027484 04/16/2021

DATE I.D.
04/08/2021 APPLICATION 02
APPLICATION # 2

PO #

DESCRIPTION
MARSHALL COMPANY LTD

AMOUNT
19,114.00

** MARSHALL COMPANY LTD **
P O BOX 4995
CORPUS CHRISTI, TX 78469

CHECK TOTAL 19,114.00

LR3812LN1

CRAMER MARKETING 806-371-7310 FAX 806-371-0720

PRINTED IN U.S.A.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: City of Kennedy (Owner) c/o Jerry Higgins 303 West Main Street Kennedy, TX 78119	PROJECT: Larry Kiesling Youth Sports Complex-Blg C	APPLICATION NO.: 03	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> LENDER
FROM: Marshall Company, Ltd. (Contractor) PO Box 4995 Corpus Christi, TX 78469	ARCHITECT: Hanson Professional Services 4501 Goliath Rd Corpus Christi, TX 78411	PERIOD FROM: 4/1/2021 PERIOD TO: 4/30/2021	
FOR: Construction		ARCHITECT'S PROJECT NO:	
		CONTRACT DATE: 1/29/2021	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 286,800.00
2. NET CHANGE BY CHANGE ORDERS.....	\$ - 0 -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 286,800.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 133,040.00
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work	\$ 6,184.00
(Columns D + E on G703)	
b. 5 % of Stored Material	\$ 468.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 6,652.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 126,388.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 24,643.00
8. CURRENT PAYMENT DUE.....	\$ 101,745.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 160,412.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ - 0 -	\$ - 0 -
Total approved this Month	\$ - 0 -	\$ - 0 -
TOTALS	\$ - 0 -	\$ - 0 -
NET CHANGES by Change Orders	\$ - 0 -	

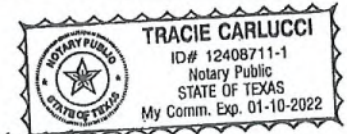
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Marshall Company, Ltd.

By: Michael Dodson Date: 4/29/2021

Michael Dodson, President
State of: Texas
County of: Nueces
Subscribed and sworn to before me this
me this 29th day of April, 2021

Notary Public: Tracie Carlucci
My Commission expires: 1-10-22



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Hanson Professional Services

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

4 B
owes City

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 03
APPLICATION DATE: 4/1/2021
PERIOD TO: 4/30/2021
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
10	Performance & Payment Bonds	\$ 5,820.00	\$ 5,820.00			\$ 5,820.00	100%	\$ -	\$ 291.00
20	Temporary Protections	\$ 5,000.00				\$ -	0%	\$ 5,000.00	\$ -
30	Termite Treatment	\$ 580.00		\$ 580.00		\$ 580.00	100%	\$ -	\$ 29.00
40	Cast-in-Place Concrete	\$ 7,000.00		\$ 7,000.00		\$ 7,000.00	100%	\$ -	\$ 350.00
50	Cast-in-Place Concrete	\$ 19,000.00		\$ 19,000.00		\$ 19,000.00	100%	\$ -	\$ 950.00
60	Masonry / Cast Stone	\$ 45,500.00		\$ 45,500.00		\$ 45,500.00	100%	\$ -	\$ 2,275.00
70	Masonry Reinforcing Steel	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	100%	\$ -	\$ 75.00
80	Misc Metals	\$ 1,940.00				\$ -	0%	\$ 1,940.00	\$ -
90	Rough Carpentry	\$ 2,500.00				\$ -	0%	\$ 2,500.00	\$ -
100	Hurricane Ties & Accessories	\$ 1,780.00				\$ -	0%	\$ 1,780.00	\$ -
110	Plywood Decking	\$ 1,800.00				\$ -	0%	\$ 1,800.00	\$ -
120	Wood Framing	\$ 17,000.00		\$ 6,800.00		\$ 6,800.00	40%	\$ 10,200.00	\$ 340.00
130	Hardi-Siding / Soffit / Trim	\$ 1,700.00				\$ -	0%	\$ 1,700.00	\$ -
140	Batt Insulation	\$ 2,300.00				\$ -	0%	\$ 2,300.00	\$ -
150	Metal Roof Panels	\$ 10,400.00				\$ -	0%	\$ 10,400.00	\$ -
160	Gutters and Downspouts	\$ 2,680.00				\$ -	0%	\$ 2,680.00	\$ -
170	Flashing & Sheet Metal	\$ 1,100.00				\$ -	0%	\$ 1,100.00	\$ -
180	Caulking & Sealants	\$ 2,900.00				\$ -	0%	\$ 2,900.00	\$ -
190	HM / Doors / Frames	\$ 3,800.00				\$ -	0%	\$ 3,800.00	\$ -
200	Install HM Doors / Frames	\$ 1,400.00				\$ -	0%	\$ 1,400.00	\$ -
210	Install Finish Hardware	\$ 760.00				\$ -	0%	\$ 760.00	\$ -
220	Windows	\$ 11,600.00				\$ -	0%	\$ 11,600.00	\$ -
230	Floor Finishes - Rubber Base	\$ 1,080.00				\$ -	0%	\$ 1,080.00	\$ -
240	Epoxy / Resinous Flooring	\$ 13,000.00				\$ -	0%	\$ 13,000.00	\$ -
250	Painting	\$ 13,000.00				\$ -	0%	\$ 13,000.00	\$ -
260	Sealed Concrete	\$ 1,240.00				\$ -	0%	\$ 1,240.00	\$ -
270	Toilet Partitions	\$ 7,900.00			\$ 5,920.00	\$ 5,920.00	75%	\$ 1,980.00	\$ 296.00
280	Metal Louvers	\$ 300.00				\$ -	0%	\$ 300.00	\$ -
290	Interior Signs	\$ 440.00				\$ -	0%	\$ 440.00	\$ -
300	Toilet Accessories	\$ 4,600.00			\$ 3,440.00	\$ 3,440.00	75%	\$ 1,160.00	\$ 172.00
310	Plumbing	\$ 61,680.00	\$ 16,940.00	\$ 11,200.00		\$ 28,140.00	46%	\$ 33,540.00	\$ 1,407.00
320	HVAC	\$ 7,500.00				\$ -	0%	\$ 7,500.00	\$ -
330	Electrical	\$ 28,000.00	\$ 3,180.00	\$ 6,160.00		\$ 9,340.00	33%	\$ 18,660.00	\$ 467.00
TOTALS:		\$ 286,800.00	\$ 25,940.00	\$ 97,740.00	\$ 9,360.00	\$ 133,040.00	46.4%	\$ 153,760.00	\$ 6,652.00

0421 Pay App #03 043021.xlsx

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: City of Kennedy
(Owner) c/o Jerry Higgins
303 West Main Street
Kennedy, TX 78119

FROM: Marshall Company, Ltd.
(Contractor) PO Box 4995
Corpus Christi, TX 78469

ARCHITECT:

FOR: Construction

PROJECT: Larry Kiesel Young Sports
Complex-Big C

APPLICATION NO.: 04

PERIOD FROM: 5/1/2021
PERIOD TO: 5/31/2021

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ LENDER

Hanson Professional Services
4501 Gollhar Rd
Corpus Christi, TX 78411

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 1/29/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 286,800.00
2. NET CHANGE BY CHANGE ORDERS..... \$ - 0 -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 286,800.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 197,580.00

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work..... \$ 9,089.00
(Columns D + E on G703)
b. 5 % of Stored Material..... \$ 790.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 9,879.00

6. TOTAL EARNED LESS RETAINAGE..... \$ 187,701.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)..... \$ 126,388.00

8. CURRENT PAYMENT DUE..... \$ 61,313.00
(Line 3 less Line 6)..... \$ 99,099.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$ 99,099.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ - 0 -	\$ - 0 -
Total approved this Month	\$ - 0 -	\$ - 0 -
TOTALS	\$ - 0 -	\$ - 0 -
NET CHANGES by Change Orders	\$ - 0 -	

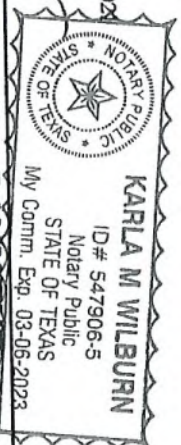
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Marshall Company, Ltd.

By: Michael Dodson
Michael Dodson, President

Date: 5/26/2021

State of Texas
County of: Nueces
Subscribed and sworn to before me this
me this 26th day of May, 2021



Notary Public: Karla M Wilburn
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Hanson Professional Services

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

4B Corp
owes City

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 04
APPLICATION DATE: 5/1/2021
PERIOD TO: 5/31/2021
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE Work Completed 5% Stored Materials 5%	
10	Performance & Payment Bonds	\$ 5,820.00	\$ 5,820.00		\$ 2,500.00			\$ 5,820.00	100%	-	\$ 291.00	
20	Temporary Protections	\$ 5,000.00						\$ 2,500.00	50%	\$ 2,500.00	\$ 125.00	
30	Termite Treatment	\$ 580.00	\$ 580.00					\$ 580.00	100%	-	\$ 29.00	
40	Cast-in-Place Concrete	\$ 7,000.00	\$ 7,000.00					\$ 7,000.00	100%	-	\$ 350.00	
50	Cast-in-Place Concrete	\$ 19,000.00	\$ 19,000.00					\$ 19,000.00	100%	-	\$ 950.00	
60	Masonry / Cast Stone	\$ 45,500.00	\$ 45,500.00					\$ 45,500.00	100%	-	\$ 2,275.00	
70	Masonry Reinforcing Steel	\$ 1,500.00	\$ 1,500.00					\$ 1,500.00	100%	-	\$ 75.00	
80	Misc Metals	\$ 1,940.00			\$ 1,940.00			\$ 1,940.00	100%	-	\$ 97.00	
90	Rough Carpentry	\$ 2,500.00			\$ 2,500.00			\$ 2,500.00	100%	-	\$ 125.00	
100	Hurricane Ties & Accessories	\$ 1,780.00			\$ 1,780.00			\$ 1,780.00	100%	-	\$ 89.00	
110	Plywood Decking	\$ 1,800.00			\$ 1,800.00			\$ 1,800.00	100%	-	\$ 90.00	
120	Wood Framing	\$ 17,000.00	\$ 6,800.00		\$ 10,200.00			\$ 17,000.00	100%	-	\$ 850.00	
130	Hardi-Siding / Soffit / Trim	\$ 2,300.00			\$ 1,700.00			\$ 1,700.00	100%	-	\$ 85.00	
140	Batt Insulation	\$ 10,400.00			\$ 2,300.00			\$ 2,300.00	100%	-	\$ 115.00	
150	Metal Roof Panels	\$ 2,680.00			\$ 10,400.00			\$ 10,400.00	100%	-	\$ 520.00	
160	Gutters and Downspouts	\$ 1,100.00			\$ 220.00			\$ 220.00	20%	\$ 880.00	\$ 11.00	
170	Flashing & Sheet Metal	\$ 2,900.00			\$ 1,160.00			\$ 1,160.00	40%	\$ 1,740.00	\$ 58.00	
180	Caulking & Sealants	\$ 3,800.00							0%	\$ 3,800.00	-	
190	HM / Doors / Frames	\$ 1,400.00							0%	\$ 1,400.00	-	
200	Install HM Doors / Frames	\$ 760.00							0%	\$ 760.00	-	
210	Install Finish Hardware	\$ 11,600.00							53%	\$ 5,500.00	\$ 305.00	
220	Windows	\$ 1,080.00					\$ 6,100.00	\$ 6,100.00	0%	\$ 1,080.00	-	
230	Floor Finishes - Rubber Base	\$ 13,000.00							0%	\$ 13,000.00	-	
240	Epoxy / Resinous Flooring	\$ 13,000.00							0%	\$ 13,000.00	-	
250	Painting	\$ 1,240.00							0%	\$ 1,240.00	-	
260	Sealed Concrete	\$ 7,900.00					\$ 5,920.00	\$ 5,920.00	75%	\$ 1,980.00	\$ 296.00	
270	Toilet Partitions	\$ 300.00							0%	\$ 300.00	-	
280	Metal Louvers	\$ 440.00							77%	\$ 100.00	\$ 17.00	
290	Interior Signs	\$ 4,600.00							75%	\$ 1,160.00	\$ 172.00	
300	Toilet Accessories	\$ 61,680.00	\$ 28,140.00		\$ 11,100.00		\$ 3,440.00	\$ 3,440.00	64%	\$ 22,440.00	\$ 1,962.00	
310	Plumbing	\$ 7,500.00							0%	\$ 7,500.00	-	
320	HVAC	\$ 28,000.00	\$ 9,340.00		\$ 10,500.00				71%	\$ 8,160.00	\$ 992.00	
330	Electrical											
TOTALS: \$		\$ 286,800.00	\$ 123,680.00	\$ 58,100.00	\$ 15,800.00	\$ 197,580.00	68.9%	\$ 89,220.00	\$ 9,879.00			



Center for Public Management

1155 Union Circle #305129
Denton, TX 76203-5017

940-369-7843 phone
940-369-8771 fax
CPMworkshops@unt.edu
<http://cpm.hps.unt.edu/>

INVOICE

Date 6/1/21

Invoice No. 35946

Attendee Name	Gary Richards		
Organization	City of Kenedy	Phone	
Mailing Address	303 W. Main St. Kenedy, TX 78119-2721	Extension	
Email Address	grichards1901@gmail.com		
Alternate Email	citysecretary@cityofkenedy.org		

Please verify the spelling of your name, as this is how it will appear on your certificate of attendance.

Your registration for Public Funds Investment Act training is confirmed as shown below.

Date	June 22, 2021	Registered	Yes	Amount Paid	.00
Date	June 23, 2021	Registered	Yes	Amount Paid	.00
				Amount Due	\$ 240.00
Card Confirmation #	N/A				
Workshop Time	9:00 a.m. - 3:00 p.m.				
Workshop Location	Zoom				
Workshop Address					
Lunch	On your own				
Electronic Materials	Materials will be emailed 5 business days prior to June 22, 2021				

Note	
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Refund/Transfer Policy

- Refunds (less a \$25 processing fee) will be honored if written request is by 5:00 p.m. on September 15, 2020.
- No refunds when notified after 5:00 p.m. on September 15, 2020.
- Registration may only be transferred one time to a workshop within 6 months of the original workshop date. No refunds will be issued to participants who choose to transfer.
- A \$25 transfer fee will be charged if transfer is requested after 5:00 p.m. on September 15, 2020.

Paying by check: please make them payable to University of North Texas

Remit payment to the address provided at the top of this invoice; please return a copy of this invoice with the check.



Center for Public Management

1155 Union Circle #305129
Denton, TX 76203-5017

940-369-7843 phone
940-369-8771 fax
CPMworkshops@unt.edu
http://cpm.hps.unt.edu/

INVOICE

Date 6/1/21

Invoice No. 35945

Attendee Name	Walter Hill III		
Organization	City of Kenedy	Phone	
Mailing Address	303 W. Main St. Kenedy, TX 78119-2721	Extension	
Email Address	thill1954@sbcglobal.net		
Alternate Email	citysecretary@cityofkenedy.org		

Please verify the spelling of your name, as this is how it will appear on your certificate of attendance.

Your registration for Public Funds Investment Act training is confirmed as shown below.					
Date	June 10, 2021	Registered	Yes	Amount Paid	.00
Date	June 11, 2021	Registered	Yes	Amount Paid	.00
				Amount Due	\$ 240.00
Card Confirmation #	N/A				
Workshop Time	9:00 a.m. - 3:00 p.m.				
Workshop Location	Zoom				
Workshop Address					
Lunch	On your own				
Electronic Materials	Materials will be emailed 5 business days prior to June 10, 2021				
Note					

Refund/Transfer Policy

- Refunds (less a \$25 processing fee) will be honored if written request is by 5:00 p.m. on June 2, 2021.
- No refunds when notified after 5:00 p.m. on June 2, 2021.
- Registration may only be transferred one time to a workshop within 6 months of the original workshop date. No refunds will be issued to participants who choose to transfer.
- A \$25 transfer fee will be charged if transfer is requested after 5:00 p.m. on June 2, 2021.

Paying by check: please make them payable to University of North Texas
Remit payment to the address provided at the top of this invoice; please return a copy of this invoice with the check.



CRAMER MARKETING

CREATIVE. PRINT. APPAREL. PROMO.

BILL TO

City of Kenedy
Kenedy 4B Corporation
303 W. Main Street
Kenedy, TX 78119

INVOICE 37089**DATE** 06/16/2021 **TERMS** Net 30**DUE DATE** 07/16/2021**SALES REP**

I

DESCRIPTION	QTY	RATE	AMOUNT
250 - Navy Blue "Kenedy 4B Corporation" Checks #1831 thru #2080	1	112.67	112.67
Freight	1	19.97	19.97

Please send payments to:
Cramer Marketing
PO Box 7890
Amarillo, TX 79114

TOTAL DUE**\$132.64**

RECEIVED JUN 21 2021





Company Address 211 N Lindbergh Blvd
St. Louis, Missouri 63141
US


Created Date 5/28/2021
Expiration Date 7/29/2021
Quote Number SFQ-00050318
PO Number City of Kenedy Quote - Tax Exempt

Prepared By AJ Rodgers
Email aj.rodgers@upbeat.com

Contact Name Suzanne Nunez
Phone 830-299-8542
Email sjn1132@gmail.com

Bill To Name CITY OF KENEDY
Bill To US

Ship To Name CITY OF KENEDY
Ship To Kenedy, Texas 78119
US

Product Image	Item	Description	Sales Price	Quantity	Total Price
 Not actual colors	L1360	Rendezvous 6' Contour Bench FRAME COLOR: RED SEAT COLOR: RED	\$1,385.00	1.00	\$1,385.00

Subtotal	\$1,385.00
Shipping and Handling	\$311.70
Subtotal before tax	\$1,696.70
Total	\$1,696.70

Terms and Conditions:

Sales tax may change at time of invoice due to changes in state, county, or local sales tax rates or laws.

Any sales tax exemption certificate must be on file and approved by Upbeat prior to shipment or sales tax will be charged.

Products are made to order. Any returns will be assessed a 30% restocking fee; custom orders cannot be returned.

Returns need to be in original packaging and cannot have been installed.

Lead times are an estimate and will be confirmed at time of order.

Orders may be expedited upon request but will be assessed a 25% expedite fee. Expedited lead time will need to be confirmed prior to an order being placed.

Prices are valid for 30 days.

Product prices are subject to raw material (steel, plastic, wood) surcharges. Surcharges in excess of 10% of the product price will be communicated in advance, all others will be finalized at time of order placement.

Orders may be placed up to 6 months in advance.

Some assembly may be required. Reference assembly instructions for assembly and maintenance information.

Products may ship from more than one location, resulting in multiple shipments.

If a delivery date is not specified orders are shipped as completed. An order may be held upon request for up to 5 business days, but storage fees may apply.

Initials _____



Shipping Contact & Additional Information

*Call Ahead Shipping Contact: The carrier will call this person 24 hours prior to delivery

Call 24 Hours ☒
Before Delivery

Call Before Name Suzanne Nunez

Call Before Number 830-299-8542

*Lift Gate: If you do not have a dock or forklift available to accept delivery this must be selected
Liftgate

Accept and Place Order:

By signing I agree to all the terms and conditions above and am authorizing Upbeat to convert this quote to an order as described.
Please initial each page as well

Signature _____

Date _____

Printed Name _____

Initials _____

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, June 28, 2021

AGENDA ITEM: 7

Discussion and possible action to approve the amended City of Kenedy 4B Corporation Bylaws.

SUBMITTED BY: City Manager Linn

REVISED
CORPORATE BYLAWS
OF THE
CITY OF KENEDY 4B CORPORATION

These Bylaws govern the affairs of the City of Kenedy 4B Corporation (the Corporation), a public instrumentality and a non-profit corporation created under Section 4B of the Development Corporation Act of 1979, as amended (the Act).

ARTICLE I
PURPOSE

- 1.01 The purpose of the Corporation is to promote, assist, and enhance economic development activities and quality of life opportunities within the City of Kenedy that promote economic development as authorized by the Act. The Corporation has no members and is a non-profit corporation.

ARTICLE II
REGISTERED OFFICE AND AGENT

- 2.01 The registered office and agent for the Corporation shall be maintained in the City of Kenedy, Texas. The Board of Directors shall initially maintain and use the Kenedy City Hall as its administrative office, but may move its administrative office or establish additional offices with the prior approval of the City Council of the City of Kenedy.

ARTICLE III
BOARD OF DIRECTORS

Powers

- 3.01 The Corporation shall be managed by a Board of Directors which are authorized to exercise the powers authorized by the Act, subject to any limitations of these bylaws, including the following:
- a. To purchase or acquire for the Corporation any property, rights, or privileges and to pay therefore either wholly or partly in money, stock, bonds, debentures, or other securities of the Corporation as may be lawful.
 - b. To create, make and issue notes, mortgages, bonds, deed of trust, trust agreements and negotiable or transferrable instruments and securities, secured by a mortgage or deed of trust on any real property of the Corporation or otherwise, and to do every other act or thing necessary to effect the same.
 - c. To sell or lease the real or personal property of the Corporation on the terms the Board sees fit and to execute deeds, leases and other conveyances of contracts as necessary for carrying out the purposes of this Corporation.

Duties of Directors

3.02 The Board is required to perform the following duties:

a. Program. The Board shall research, develop, and prepare an Economic Development Plan (the Plan) in accordance with policies or directives established by the City Council of Kenedy. The Board shall review the Plan at least once a year and submit it to the City Council for its approval. The Plan should include:

1. The short and long-term objectives of the Corporation and how they might be achieved, including specific details of proposed efforts and programs to achieve those goals;
2. Guidelines of how the Corporation proposes to use the tax funds received by the Corporation to achieve its objectives, including any limitations on the use of the funds;
3. Procedures on how decisions on the use of Corporate funds will be determined in pursuit of the Corporation's objectives; and
4. Any other information the City Council requests in writing be included in the Plan.

b. Reports to City Council. With each submission of the Economic Development Plan, and at any other times requested by the City Council, the Corporation shall submit a written Performance Report to the City council, detailing the activities and accomplishments of the Corporation since the prior Report.

c. Briefings. The president or executive director shall appear before the City Council to brief the City Council on activities of the Corporation at least quarterly and at such other times as requested by the mayor or three or more members of the City Council.

Number and Qualifications

3.03 The Board shall consist of seven (7) persons, who shall be appointed by and shall serve at the pleasure of the City Council of the City of Kenedy.

3.04 At the time of appointments, each director shall be a resident of the City of Kenedy.

3.05 Directors appointed to serve after the expiration of 2007 shall serve two (2) year terms or until successors are appointed.

Attendance

3.06 Directors should attend all regular called or special called meetings of the Board. Directors who are regularly absent from meetings of the Board may be removed from office by the City Council.

Vacancies

3.07 Vacancies in the Board will be filled by appointment by the City Council of the City of Kenedy.

Ex-Officio Members

- 3.08 The City Council of the City of Kenedy and the City Manager shall serve as ex-officio member of the Board. The City Council may also appoint other ex-officio members to the Board. Ex-officio members shall be given notice of all meetings of the Board and may participate in discussions at Board meetings, but shall not be entitled to vote. The Board may recommend individuals to the City Council to serve as ex-officio directors. The ex-officio members shall serve at the ~~please~~ pleasure of the City Council and until their successors are appointed.

ARTICLE IV OFFICERS

Officer Position

- 4.01 The officer of the Corporation shall be a president, a vice-president, a secretary, and a treasurer, whom shall be members of the Board. The Board may appoint other officers as it deems necessary. No officer shall be both president and secretary

Election and Terms of Office

- 4.02 The officers of the Corporation shall be elected annually by the Board. Each officer shall hold office until a successor is duly elected and qualified. An officer may be elected to succeed himself or herself in the same office one (1) time. Vacancies in officer positions may be filled by the Board for their unexpired terms.

President

- 4.03 The president shall be the chief executive officer of the Corporation. He shall preside at all Board meetings and generally supervise and control the business and affairs of the Corporation and perform any other duties prescribed from time to time by the Board. He may execute deeds, mortgages, bonds, contracts or other instruments, as authorized by the Board. The president shall appoint the members of all committees and all committee chairs.

Vice-President

- 4.04 A vice-president shall be appointed by the Board. The vice-president shall perform the duties assigned to him by the Board. In the absence of the president, or if the president is unable or refuse to act, the vice-president shall perform the duties of president.

Secretary

- 4.05 The Kenedy 4B secretary shall oversee and verify ~~be the custodian of~~ the Kenedy 4B corporate records as maintained in custody by the City of Kenedy City Secretary. The City of Kenedy City Secretary ~~secretary~~ shall record and keep all votes and minutes of the meetings of the Board, to which the Kenedy 4B secretary shall review and approve prior to disseminating to the Board. The City of Kenedy City Secretary upon approval of the meeting notice by the Kenedy 4B secretary shall give notice of all meetings of the Board and its committees. The Kenedy 4B secretary ~~and~~ shall perform ~~such~~ other duties as may be prescribed by the Board or president.

Treasurer

- 4.06 The Kenedy 4B treasurer shall ensure ~~perform the usual duties of that office and other duties the president assigns. He shall see~~ that proper and accurate accounts are kept by the City of Kenedy Staff Accountant ~~of~~ regarding the financial condition of the Kenedy 4B corporation and that proper books are maintained for their orderly entry. The Treasurer ~~He or she~~ will ensure ~~insure~~ that the financial policies adopted by the Board are duly followed and that an independent audit is made of the accounts of the Corporation at the end of each fiscal year. The Treasurer, or their designated agent, ~~He or she~~ shall report the financial condition of the Corporation at each regular meeting of the Board and to the City Council as requested from time to time.

Executive Director

- 4.07 The Board may employ an executive director to serve as the general manager and chief administrative officer of the Corporation. The executive director shall be subject to the supervision of the Board and shall perform the duties specifically delegated to him by the Board. The executive director shall serve at the pleasure of the Board and receive compensation approved by the Board. The executive director shall be responsible for policy and program implementation and the day to day operations of the corporation, including the hiring of employees, and the supervision and dismissal of those employees. The executive director shall be a non-voting , ex-officio member of the Board and of any other committees created by the Board. The executive director shall compile and submit to the Board regular reports and recommendations regarding the programs, policies and business affairs of the Corporation.

ARTICLE V BOARD COMMITTEES

Committees Authorized

- 5.01 With the approval of the Board, the president may appoint persons to serve on standing or ad hoc committees. A committee may include persons who are not directors of the Corporation. Committees will operate under general rules adopted by the Board. Committees may be charged with specific duties or authority, but shall not have the authority to:
- a. Amend the articles of incorporation, amend, alter, or repeal the Bylaws, or adopt a plan of merger or consolidation with another corporation.
 - b. Authorize the sale, lease, exchange or mortgage of any of the property or assets of the Corporation or commit Corporation funds without the prior approval of the Board.
 - c. Authorize or revoke proceedings for the voluntary dissolution of the Corporation or adopt a plan for the distribution of the assets of the Corporation.
 - d. Approve any transaction to which the Corporation is a party, take any action outside the scope of authority delegated to it by the Board, take final action on a matter that requires the approval of the Board, take action on any other matters appropriate to the authority of the Board, or take any action that involves a potential conflict of interest as defined by these bylaws.

Committee Terms

- 5.02 The members of each standing committee shall serve until successors are appointed by an incoming president, unless the Committee is terminated or a member is removed, resigns, or ceases to qualify as a member. Vacancies on committees may be filled in the same manner as the original appointment.

Rules

- 5.03 Each committee or subcommittee may adopt rules for its own operation consistent with the Bylaws or with rules adopted by the Board.

ARTICLE VI MEETINGS

Regular Meetings

- 6.01 The Board shall hold at least four (4) regular quarterly meetings each year. All regular quarterly meetings will be held in city-owned facilities. Special meetings may be held on city-owned facilities or the meeting room at the Dairy Queen.

Special Meetings

- 6.02 Special meetings of the Board may be called by the mayor or at the request of the president or upon written request of at least three (3) directors. Any notice of a special meeting shall contain a summary of the business or proposals to be brought before the special meeting.

Notice

- 6.03 Written or printed notice of each regular meeting of the Board shall be delivered to each director not less than three (3) days before the date of the meeting. The notice shall state the place, date, and time of the meeting. In the case of special meetings, notice may be issued to directors by mail, telephone, fax, or in person at least three (3) days before the date of the meeting and shall include who called the meeting and the purpose of the meeting.

Quorum

- 6.04 Four (4) directors shall constitute a quorum for the transaction of business at any meeting of the Board.

Action of Board

- 6.05 The vote of a majority of the directors present and voting at a meeting at which a quorum is present shall be sufficient to constitute the act of the Board.

Proxies

- 6.06 A director may not vote by proxy.

Open Meetings

- 6.07 All meeting and deliberations of the Board shall be called, convened, held and conducted in accordance with the Texas Open Meetings Act, as amended.

ARTICLE VII FINANCIAL ADMINISTRATION

Fiscal Year

- 7.01 The fiscal year of the Corporation shall run concurrently with the fiscal year of the City of Kenedy.

Accounts to be kept with City

- 7.02 The Corporation shall contract with the City of Kenedy for the administration of its accounts, expenditures, deposits, investment of funds and accounts, and other financial services for the Corporation. The Board shall designate the accounts and depositories to be created and designated for such purposes, and the methods of withdrawal of funds therefrom for use by and for the purposes of the Corporation upon the signature of its treasurer, investment officer, or president and such other members as the Board shall designate.

Budget

- 7.03 At least sixty (60) days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of expected revenues and proposed expenditures of the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council of the City of Kenedy. The Corporation's budget shall not be effective until the same has been approved by the City Council.

Audits

- 7.04 The Corporation shall cause its books, records, accounts, and financial statements, and all other activities for the previous fiscal year to be audited at least once each fiscal year by an outside independent certified public accounting firm approved by the City Council of the City of Kenedy. Any such audit shall be performed in accordance with generally accepted auditing procedures (GAAP) and shall include a written management letter with details suggested management controls and operating efficiencies. The management letter shall include recommendations for improving cost reduction and safeguarding assets. Each audit shall be prepared and submitted annually to the City Council of the City of Kenedy, Texas, for approval.

Limitations on Expenditures

- 7.05 Before expending funds to undertake a project, the Corporation shall hold at least one public hearing on the proposed project.

Checks and Drafts

- 7.06 All checks, drafts, or orders for the payment of money, notes, or other evidences of indebtedness issued in the name of the Corporation shall be signed or bear the facsimile of the president and treasurer, or such other person as designated by the Board.

Contracts

- 7.07 The Board may by official action authorize any officer or agent of the Corporation to enter into a contract or execute and deliver any instrument in the name of and on behalf of the Corporation. This authority may be limited to a specific contract or instrument or it may extend to any number and type of possible contracts and instruments. The Corporations shall follow and be bound by the same purchasing and contracting provisions of State law, including the provisions on competitive bidding, that are applicable to the City of Kenedy. Any contract of the Corporation which will require an expenditure of funds in excess of \$25,000.00 that the City Council has not previously approved as part of the Corporation's annual budget or in a city tax abatement agreement, must be approved by the City Council before any payment on the contract is made.

Gifts

- 7.08 The Board may accept on behalf of the Corporation any gift or bequest. Special funds shall include all funds from government contract, grants, and gifts designated by a donor for the special purposes. All other funds shall be general funds.

Potential Conflicts of Interest

- 7.09 The Corporation shall not make a loan to a director, officer or employee of the Corporation or to an officer or employee of the City of Kenedy. In transactions with the Corporation, directors shall follow and be bound by the requirements and limitations of Chapter 171 of the Local Government Code, as amended. Any director may bring to the Board's attention any apparent or potential conflict of interest of any other director in any transaction or matter coming before the Board for a decision. The Board shall make a determination on whether the director has a conflict of interest before voting on the transaction or matter. The director alleged to have the conflict of interest shall not vote on the determination of whether the conflict of interest exists. A director who has a conflict of interest in a matter before the Board shall leave the room during any discussion and vote on that matter. This paragraph shall also apply to members of committees.

Bonds

- 7.10 Any bonds issued by the Corporation shall be in accordance with the Act and shall not be issued until approved by the City Council and by the bond counsel and financial advisors of the City or the Corporation.

ARTICLE VIII BOOKS, RECORDS AUDITS

Maintenance of Records

- 8.01 Pursuant to 7.02 above the City of Kenedy ~~The Corporation~~ shall keep and properly maintain, in accordance with generally accepted accounting principles, complete books, records, accounts, and financial statements pertaining to its corporate funds, activities, and affairs. In addition to proper financial records, the City of Kenedy ~~Corporation~~ shall keep correct and complete minutes of all board and committee meetings and all records as required by the State of Texas Statutes ~~City of Kenedy~~, by contracting agents, or by funding sources.

Compliance with State Law

- 8.02 All records shall be kept and administered in accordance with the Texas Open Records Act, as amended.

Inspection

- 8.03 Any member of the City Council of Kenedy, director or officer of the Corporation may inspect and receive copies of all books and records of the Corporation required to be kept by the Bylaws.

ARTICLE IX AMENDMENTS TO BYLAWS

- 9.01 The Board may alter, amend, or repeal the Bylaws or adopt new Bylaws, but the change shall be effective only upon approval by the City of Kenedy City Council.

Legal Construction

- 9.02 If any Bylaw provision is held to be illegal, the illegality shall not effect any other provision and the Bylaws shall be construed as if the illegal provision had not been included in the Bylaws.

ARTICLE X INDEMNIFICATION AND INSURANCE

Corporation to Indemnify

- 10.01 The Corporation shall indemnify any director or officer or former director or officer of the Corporation from expenses and costs (including attorney's fees) actually and necessarily incurred by the officer or director in connection with any claim asserted against the officer or director by action in court or otherwise by reason of the person being or having been a director or officer, except in relation to matters as to which the person shall have been guilty of negligence or misconduct in respect of the matter in which indemnity is sought.

Corporation May Provide Insurance

- 10.02 The Corporation may purchase and maintain insurance on behalf of any person who is or was a director, officer, employee, or agent of the Corporation to insure such person against any liability asserted against the person by reason of the person being or having been a director, officer, employee, or agent of the Corporation. The premiums for the insurance shall be paid for by the Corporation.

ARTICLE XI PARLIAMENTARY AUTHORITY

- 11.01 Robert's Rules of Order, Newly Revised, shall be the parliamentary authority for all matters of procedure not specifically covered by the Bylaws or any specific rules of procedure adopted by the Board.

ARTICLE XII

DISSOLUTION OF THE CORPORATION

12.01 The Corporation is a non-profit corporation. Upon dissolution, all of the Corporation's assets shall be conveyed to the City of Kenedy.

Originally adopted by the Board of Directors on January 28, 1999, revised in 2007 and ratified by the Board of Directors this 31st day of August, 2015.

KENEDY 4B CORPORATION

Gary Richards, President

ATTEST:

Cindy Saenz, Secretary

Bylaws originally approved and adopted by the City of Kenedy City Council by Resolution on January 30, 1999, revised in 2007 and 2015, and ratified by the City Council this 13th day of July, 2021.

CITY OF KENEDY

Joe Baker, Mayor

ATTEST:

Ruby Beave, City Secretary

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, June 28, 2021

AGENDA ITEM: 8

Discussion and possible action to award grant(s) on applications received for the COVID-19 Small Business Assistance Grant 2020/2021 for small businesses adversely affected by COVID 19 pandemic.

SUBMITTED BY: City Secretary Ruby Beaven

Kenedy 4B Economic Development Corporation
COVID-19 Small Business Assistance Grant 2020/2021

APPLICATION

Review Process:

Applications will be reviewed internally by the Kenedy 4B Economic Development Corporation Board. The Board will accept applications on a rolling basis. Applications will be reviewed in the order in which they were received. **All applications must include a signed W-9 form and any supporting documentation.** Applicants will receive notification of their application status within 5-7 business days after the board meets and a vote is rendered. Payments will be made directly to businesses awarded grants and are to be utilized for eligible expenses. Grants awarded to businesses will not exceed \$6,500

Applicant Information

First/Last Name of Applicant: Gaurav Bhakta

Name of Business: Luxury Inn

Business Address: 210 S SUNSET STRIP ST., KENEDY, TX 78119

Phone: 830.583.3426 Email: LUXURYINNKENEDY@GMAIL.COM

Name of Business Owner(s): GAURAV BHAKTA

Number of business locations: 1

Business Type: HOTEL/MOTEL NAICS Code: _____

Business Disaster/Interruption Insurance: Yes ☐ No ☒

Business Ownership

Number of Years in Business: 30 Tax ID # 35-2449713

Entity Name: G & D BHAKTA LLC

* Attach completed W-9

Personnel

Please describe how many employees you employed prior to the impact; how many you currently have and how many you anticipate in the future as a result of COVID-19.

How many employees did you have on March 1, 2020? Full time: 3
Part time: 0

How many do you currently have as of application date? Full time: 0
Part time: 3

How many do you anticipate in 30 days from application date Full time: 0
Part time: 0

* Please attach any supporting documentation.

Business Impacts

- | | |
|--|---|
| <input type="checkbox"/> Business closure – Temporary | <input type="checkbox"/> Inability to respond to home delivery requests |
| <input type="checkbox"/> Reduced hours of operation | <input type="checkbox"/> Interrupted supply/deliveries from vendors |
| <input type="checkbox"/> Employee layoffs/furloughs | <input type="checkbox"/> Inability to serve customers |
| <input checked="" type="checkbox"/> Revenue decline | <input checked="" type="checkbox"/> Decreased customers |
| <input checked="" type="checkbox"/> Increased operating costs
(i.e. salaries, | <input type="checkbox"/> Restricted access to capital to
address increased costs |
| <input type="checkbox"/> Insurance, paid leave) | |
| Revenue generating events canceled (i.e. expos, classes, markets, etc.) | |

Revenue

Revenue January 1, 2019 – April 30, 2019: \$61,273

Revenue January 1, 2020 – April 30, 2020: \$71,351

If your business was not open in 2019, please put N/A. _____

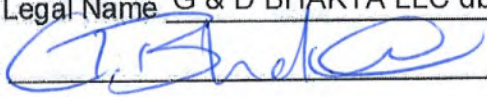
* Please attach any supporting documentation.

Acknowledgements/Signature

Please check each statement acknowledging that you have read and affirm the information you have submitted within this application is true and accurate to the best of your knowledge.

- ☒ I affirm that my business has experienced or projected to experience a decline in employment as a result of the COVID-19 Pandemic.
- ☒ I affirm that my business has a publicly accessible location within the City of Kenedy city limits
- ☒ I affirm that my business is a City of Kenedy utility customer (Water and/or Wastewater).
- ☒ I affirm this business is in good standing with the City of Kenedy with respect to licensing, permits and utility payments.
- ☒ I affirm this business is not in arrears on any property, sales, or hotel-motel tax payments to the City of Kenedy.
- ☒ I affirm my business is engaged in activities that are legal under city and state law.
- ☒ The Tax ID, Entity Name, File Number assigned by the Texas Secretary of State when registering my business is accurately listed on this application.
- ☒ I have attached all financial records and other relevant documents to support this grant request.
- ☒ I affirm that under the penalty of perjury any false or misleading information discovered during the initial review process or any subsequent review or audit process, will result in the application being declined or reimbursement to the Kenedy 4B Economic Development Corporation of any funds disbursed on my/my entity's behalf. **(This boxed must be checked or the application is considered incomplete and will be automatically denied.)**

Business Legal Name G & D BHAKTA LLC dba LUXURY INN

Signature 

Title MEMBER

Date 04/28/21

Kenedy 4B Economic Development Corporation

COVID-19 Small Business Assistance Grant 2020/2021

Purpose:

In response to the adverse economic impact of the coronavirus pandemic, the Kenedy 4B Economic Development Corporation with the support of the City of Kenedy City Council has developed a Small Business Assistance Grant Program. This program will provide up to \$6,500 to eligible Small Businesses that generate sales tax within Kenedy that have been significantly impacted by the coronavirus pandemic.

Eligible Expenses:

Expenses that are allowed under the program include:

- Rent or Mortgage payments
- Expenses related to Employees (salaries, insurance, paid time off benefits, etc...)
- Utilities (electricity, phone (landline only), internet, natural gas, etc...)
- Expenses related to cleaning supplies and materials purchased to facilitate protecting customers/employees from contracting/spreading the novel coronavirus.
- Expenses incurred as a result of the purchase of materials or supplies necessary to offer alternative ways to engage consumers (curbside service, delivery, shipping, etc...)

Minimum Criteria to Qualify:

- Must be registered with the Texas Comptroller's Office as a sales tax revenue generating business for the City of Kenedy.
- Must have a physical and publicly accessible location within the City of Kenedy city limits (No home-based businesses, franchises, or national chains).
- Must be a City of Kenedy Utility Customer and must be in good standing with the City of Kenedy (water, wastewater).
- Must not be delinquent on any property, sales, or hotel-motel tax to the City of Kenedy.
- Must be in good standing with the City of Kenedy regarding all licensing and permits.
- Must have experienced a decline in revenue, or, a decline in employment, or, both as a direct result of the coronavirus pandemic.
- Must provide financial records and other relevant documentation requested by the City of Kenedy 4B Economic Development Corporation.
- Must be engaged in activities that are legal under City and State law within the following industries:
 - Retail (storefront)
 - Restaurant/food
 - Personal care (barber shop, nail salons, spa, dry cleaner, etc..)
 - Art galleries and performing arts venues.
 - Businesses within the hotel/motel or RV park classification.

Kenedy 4B Economic Development Corporation

COVID-19 Small Business Assistance Grant 2020/2021

RECEIVED APR 28 2021

Purpose:

In response to the adverse economic impact of the coronavirus pandemic, the Kenedy 4B Economic Development Corporation with the support of the City of Kenedy City Council has developed a Small Business Assistance Grant Program. This program will provide up to \$6,500 to eligible Small Businesses that generate sales tax within Kenedy that have been significantly impacted by the coronavirus pandemic.

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 - Restaurant/food
 - Personal care (barber shop, nail salons, spa, dry cleaner, etc..)
 - Art galleries and performing arts venues.
 - Businesses within the hotel/motel or RV park classification.

Kenedy 4B Economic Development Corporation
COVID-19 Small Business Assistance Grant 2020/2021

APPLICATION

Review Process:

Applications will be reviewed internally by the Kenedy 4B Economic Development Corporation Board. The Board will accept applications on a rolling basis. Applications will be reviewed in the order in which they were received. **All applications must include a signed W-9 form and any supporting documentation.** Applicants will receive notification of their application status within 5-7 business days after the board meets and a vote is rendered. Payments will be made directly to businesses awarded grants and are to be utilized for eligible expenses. Grants awarded to businesses will not exceed \$6,500

Applicant Information

First/Last Name of Applicant: MARCELINO C. FARIAS JR.
Name of Business: HANKY PANKY PARTY HOUSE
Business Address: 120 S. 1ST KENNEDY TX. 78119
Phone: 830-583-6731 Email: MARCELINO.FARIAS.53@GMAIL.COM
Name of Business Owner(s): MARCELINO FARIAS JR.
Number of business locations: _____
Business Type: BAR NAICS Code: _____
Business Disaster/Interruption Insurance: Yes ☐ No ☒

Business Ownership

Number of Years in Business: 12 YRS Tax ID # 3-20096-9280-0
Entity Name: HANKY PANKY PARTY HOUSE
* Attach completed W-9

Personnel

Please describe how many employees you employed prior to the impact; how many you currently have and how many you anticipate in the future as a result of COVID-19.

How many employees did you have on March 1, 2020?

Full time: 1
Part time:

How many do you currently have as of application date?

Full time: 1
Part time:

How many do you anticipate in 30 days from application date

Full time: 2
Part time:

* Please attach any supporting documentation.

Business Impacts

☒ Business closure – Temporary

☐ Reduced hours of operation

☐ Employee layoffs/furloughs

☒ Revenue decline

☐ Increased operating costs
(i.e. salaries,

☒ Insurance, paid leave)

Revenue generating events canceled (i.e. expos, classes, markets, etc.)

☐ Inability to respond to home delivery requests

☐ Interrupted supply/deliveries from vendors

☒ Inability to serve customers

☒ Decreased customers

☒ Restricted access to capital to address increased costs

Revenue

Revenue January 1, 2019 – April 30, 2019: \$16,000

Revenue January 1, 2020 – April 30, 2020: \$11,000

If your business was not open in 2019, please put N/A.

* Please attach any supporting documentation.

Use of Funds

How will your business use the loan funds? Please check all that apply.

- ☐ Rent/mortgage payment
- ☐ Employee support (salaries, insurance, paid leave)
- ☒ Utilities (i.e. electricity, phone, internet, etc.)
- ☒ Purchase of COVID-19 supplies for business protection/cleaning.
- ☒ Expenses associated with increased material costs from suppliers or alternate suppliers.
- ☒ Expenses associated with marketing the business (if currently open) and/or reopening the business if temporarily closed)
- ☐ Purchase of supplies to offer alternative business access (i.e. curbside pickup, delivery, website upgrades for online sales, etc.)

Financial Assistance (Currently pending or received)

Have you applied for any of the following Federal programs that are currently available?

Paycheck Protection Program (PPP)	Amount awarded _____
Economic Injury Disaster Loan (EIDL)	Amount awarded _____
Emergency Economic Injury Grant	Amount awarded _____
Small Business Debt Relief Program	Amount awarded _____
Employee Retention Tax Credit	Amount awarded _____
Other: _____	Amount awarded _____

If not, why not?

I've tried but, to NO SUCCESS.

* Please attach any supporting documentation.

Acknowledgements/Signature

Please check each statement acknowledging that you have read and affirm the information you have submitted within this application is true and accurate to the best of your knowledge.

- ☒ I affirm that my business has experienced or projected to experience a decline in employment as a result of the COVID-19 Pandemic.
- ☒ I affirm that my business has a publicly accessible location within the City of Kenedy city limits
- ☒ I affirm that my business is a City of Kenedy utility customer (Water and/or Wastewater).
- ☒ I affirm this business is in good standing with the City of Kenedy with respect to licensing, permits and utility payments.
- ☒ I affirm this business is not in arrears on any property, sales, or hotel-motel tax payments to the City of Kenedy.
- ☒ I affirm my business is engaged in activities that are legal under city and state law.
- ☒ The Tax ID, Entity Name, File Number assigned by the Texas Secretary of State when registering my business is accurately listed on this application.
- ☒ I have attached all financial records and other relevant documents to support this grant request.
- ☐ I affirm that under the penalty of perjury any false or misleading information discovered during the initial review process or any subsequent review or audit process, will result in the application being declined or reimbursement to the Kenedy 4B Economic Development Corporation of any funds disbursed on my/my entity's behalf. **(This boxed must be checked or the application is considered incomplete and will be automatically denied.)**

Business Legal Name

Hanky Panky Party House

Signature

[Handwritten Signature]

Title

Owner

Date

April 29-21

TEXAS SALES AND USE TAX PERMIT

This permit is not transferable, and this side must be prominently displayed in your place of business.

Merchants: A copy of this permit does not replace a resale or exemption certificate. You will be responsible for sales tax unless you have a valid resale/exemption certificate on file.

You must obtain a new permit if there is a change of ownership, location, or business location name.

TAXPAYER NAME, BUSINESS LOCATION NAME, and PHYSICAL LOCATION

MARCELINO FARIAS JR

HANKY PANKY PARTY HOUSE
120 S 1ST ST
KENEDY

TX 78119-2702

NAICS CODE: 722410

DESCRIPTION ON NEXT LINE:

DRINKING PLACES (ALCOHOLIC BEVERAGES)

WE SHOW THIS BUSINESS IN THE FOLLOWING LOCAL SALES TAX AUTHORITIES:

CITY: KENEDY

EFF: 01/01/2009

COUNTY: KARNES

EFF: 01/01/2009

Type of permit
SALES AND USE TAX

Taxpayer number
3-20096-9280-0

Location number
00006

First business date
01/01/2009

Susan Combs
SUSAN COMBS
Comptroller of Public Accounts

YOU MAY NEED TO COLLECT SALES AND/OR USE TAX FOR OTHER LOCAL TAXING AUTHORITIES DEPENDING ON YOUR TYPE OF BUSINESS.

If you have any questions regarding sales tax, you may contact the Texas State Comptroller's field office in your area or call 1-800-252-5555, toll free, nationwide. The Austin number is 512/463-4600.

539436

TEXAS ALCOHOLIC BEVERAGE COMMISSION

BG 709132

EXPIRES 12/01/2021

RENEW

SIGN = RED

14% WINE

WINE&BEER RETAILER'S ON PREMISE PERMIT

HANKY PANKY PARTY HOUSE
120 1ST STREET
KENEDY KARNES

MARCELINO CORDAWAY FARIAS JR.

A. Bentley Noble
EXECUTIVE DIRECTOR



HIS LICENSE IS NOT TRANSFERABLE. MUST BE PUBLICLY DISPLAYED AT ALL TIMES AND USED ONLY IN THE PLACE OF BUSINESS INDICATED HEREON. THE ACCEPTANCE HEREOF CONSTITUTES AN EXPRESS AGREEMENT TO PERMIT ANY AUTHORIZED REPRESENTATIVE OF THE COMMISSION OR ANY PEACE OFFICER TO FREELY ENTER UPON LICENSEE'S PREMISES TO PERFORM ANY DUTY IMPOSED UPON HIM.

I SENT SOME documents IF Any questions CALL ME
830-583-6731

my Bar had been closed for NINE months. due
to the Covid 19, AND I drained my savings account
to keep up with my payments, and to pay for my utilities

Thanky /ou

Hanky Panky Party House

RECEIVED APR 29 2021

Kennedy Economic Development

Pandemic Relief

Grant Application

Kenedy 4B Economic Development Corporation

COVID-19 Small Business Assistance Grant 2020/2021

Purpose:

In response to the adverse economic impact of the coronavirus pandemic, the Kenedy 4B Economic Development Corporation with the support of the City of Kenedy City Council has developed a Small Business Assistance Grant Program. This program will provide up to \$6,500 to eligible Small Businesses that generate sales tax within Kenedy that have been significantly impacted by the coronavirus pandemic.

Eligible Expenses:

Expenses that are allowed under the program include:

- Rent or Mortgage payments
- Expenses related to Employees (salaries, insurance, paid time off benefits, etc...)
- Utilities (electricity, phone (landline only), internet, natural gas, etc...)
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- Must be registered with the Texas Comptroller's Office as a sales tax revenue generating business for the City of Kenedy.
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- Must be a City of Kenedy Utility Customer and must be in good standing with the City of Kenedy (water, wastewater).
- Must not be delinquent on any property, sales, or hotel-motel tax to the City of Kenedy.
- Must be in good standing with the City of Kenedy regarding all licensing and permits.
- Must have experienced a decline in revenue, or, a decline in employment, or, both as a direct result of the coronavirus pandemic.
- Must provide financial records and other relevant documentation requested by the City of Kenedy 4B Economic Development Corporation.
- Must be engaged in activities that are legal under City and State law within the following industries:
 - Retail (storefront)
 - Restaurant/food
 - Personal care (barber shop, nail salons, spa, dry cleaner, etc..)
 - Art galleries and performing arts venues.
 - Businesses within the hotel/motel or RV park classification.

Attach copies of

2019 Sales tax reports
for Jan, Feb, Mar, Apr

- AND -

2020 Sales tax reports
for Jan, Feb, Mar, Apr

Kenedy 4B Economic Development Corporation
COVID-19 Small Business Assistance Grant 2020/2021

APPLICATION

Review Process:

Applications will be reviewed internally by the Kenedy 4B Economic Development Corporation Board. The Board will accept applications on a rolling basis. Applications will be reviewed in the order in which they were received. **All applications must include a signed W-9 form and any supporting documentation.** Applicants will receive notification of their application status within 5-7 business days after the board meets and a vote is rendered. Payments will be made directly to businesses awarded grants and are to be utilized for eligible expenses. Grants awarded to businesses will not exceed \$6,500

Applicant Information

First/Last Name of Applicant: Gloria Dela Garza
Name of Business: Gloria's Restaurant
Business Address: 436 N. Sunset Strip, Kenedy Texas
Phone: 830 583-9157 Email: 4gloriadlg@gmail.com
Name of Business Owner(s): Gloria dela Garza
Number of business locations: 1
Business Type: Restaurant-family dining NAICS Code: 722511
Business Disaster/Interruption Insurance: Yes ☐ No ☒

Business Ownership

Number of Years in Business: 29 yrs. Tax ID# 74-2717298
Entity Name: Gloria's Restaurant

* Attach completed W-9

Personnel

Please describe how many employees you employed prior to the impact; how many you currently have and how many you anticipate in the future as a result of COVID-19.

How many employees did you have on March 1, 2020?

Full time: 2

Part time:

How many do you currently have as of application date?

Full time: 2

Part time:

How many do you anticipate in 30 days from application date

Full time: 2

Part time:

* Please attach any supporting documentation.

Business Impacts

- | | |
|---|--|
| <input checked="" type="checkbox"/> Business closure – Temporary | <input checked="" type="checkbox"/> Inability to respond to home delivery requests |
| <input checked="" type="checkbox"/> Reduced hours of operation | <input checked="" type="checkbox"/> Interrupted supply/deliveries from vendors |
| <input type="checkbox"/> Employee layoffs/furloughs | <input checked="" type="checkbox"/> Inability to serve customers |
| <input checked="" type="checkbox"/> Revenue decline | <input checked="" type="checkbox"/> Decreased customers |
| <input type="checkbox"/> Increased operating costs
(i.e. salaries, | <input checked="" type="checkbox"/> Restricted access to capital to
address increased costs |
| <input type="checkbox"/> Insurance, paid leave) | |
| Revenue generating events canceled (i.e. expos, classes, markets, etc.) | |

Revenue

Revenue January 1, 2019 – April 30, 2019: \$ 24,459

Revenue January 1, 2020 – April 30, 2020: \$ 21,291

If your business was not open in 2019, please put N/A.

* Please attach any supporting documentation.

Use of Funds

How will your business use the loan funds? Please check all that apply.

- ☒ Rent/mortgage payment
- ☒ Employee support (salaries, insurance, paid leave)
- ☒ Utilities (i.e. electricity, phone, internet, etc.)
- ☒ Purchase of COVID-19 supplies for business protection/cleaning.
- ☒ Expenses associated with increased material costs from suppliers or alternate suppliers.
- ☐ Expenses associated with marketing the business (if currently open) and/or reopening the business if temporarily closed)
- ☐ Purchase of supplies to offer alternative business access (i.e. curbside pickup, delivery, website upgrades for online sales, etc.)

Financial Assistance (Currently pending or received)

Have you applied for any of the following Federal programs that are currently available?

Paycheck Protection Program (PPP)	Amount awarded	<u>\$ 2313.75</u>
Economic Injury Disaster Loan (EIDL)	Amount awarded	<u>- 0 -</u> ^{None} <u>Available</u>
Emergency Economic Injury Grant	Amount awarded	<u>- 0 -</u> ^{Not} <u>Available</u>
Small Business Debt Relief Program	Amount awarded	<u>- 0 -</u> ^{None} <u>Available</u>
Employee Retention Tax Credit	Amount awarded	<u>- 0 -</u> ^{None} <u>Available</u>
Other: _____	Amount awarded	_____

If not, why not?

* Please attach any supporting documentation.

Acknowledgements/Signature

Please check each statement acknowledging that you have read and affirm the information you have submitted within this application is true and accurate to the best of your knowledge.

- ☒ I affirm that my business has experienced or projected to experience a decline in employment as a result of the COVID-19 Pandemic.
- ☒ I affirm that my business has a publicly accessible location within the City of Kenedy city limits
- ☒ I affirm that my business is a City of Kenedy utility customer (Water and/or Wastewater).
- ☒ I affirm this business is in good standing with the City of Kenedy with respect to licensing, permits and utility payments.
- ☒ I affirm this business is not in arrears on any property, sales, or hotel-motel tax payments to the City of Kenedy.
- ☒ I affirm my business is engaged in activities that are legal under city and state law.
- ☒ The Tax ID, Entity Name, File Number assigned by the Texas Secretary of State when registering my business is accurately listed on this application.
- ☒ I have attached all financial records and other relevant documents to support this grant request.
- ☒ I affirm that under the penalty of perjury any false or misleading information discovered during the initial review process or any subsequent review or audit process, will result in the application being declined or reimbursement to the Kenedy 4B Economic Development Corporation of any funds disbursed on my/my entity's behalf. **(This boxed must be checked or the application is considered incomplete and will be automatically denied.)**

Business Legal Name Gloria's Restaurant
Signature Gloria dela Goya
Title Owner Date 5/5/2021

Form **941 for 2021: Employer's QUARTERLY Federal Tax Return**
(Rev. March 2021) Department of the Treasury — Internal Revenue Service

950121
OMB No. 1545-0029

Employer identification number (EIN) **74-2717298**

Name (not your trade name) **Gloria Dela Garza**

Trade name (if any) **Gloria's Restaurant**

Address **436 N Sunset Strip**
Number Street Suite or room number

Kenedy **TX** **78119-2010**
City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2021
(Check one.)

- ☒ 1: January, February, March
☐ 2: April, May, June
☐ 3: July, August, September
☐ 4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

REV 03/18/21 QBDT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	1
2	Wages, tips, and other compensation	2	2,356.25
3	Federal income tax withheld from wages, tips, and other compensation	3	91.00
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	

	Column 1		Column 2
5a	Taxable social security wages	2,356.25 × 0.124 =	292.18
5a (i)	Qualified sick leave wages	× 0.062 =	
5a (ii)	Qualified family leave wages	× 0.062 =	
5b	Taxable social security tips	× 0.124 =	
5c	Taxable Medicare wages & tips	2,356.25 × 0.029 =	68.33
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	× 0.009 =	
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	5e	360.51
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	451.51
7	Current quarter's adjustment for fractions of cents	7	-0.07
8	Current quarter's adjustment for sick pay	8	
9	Current quarter's adjustments for tips and group-term life insurance	9	
10	Total taxes after adjustments. Combine lines 6 through 9	10	451.44
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11a	
11b	Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1	11b	
11c	Nonrefundable portion of employee retention credit from Worksheet 1	11c	

► You MUST complete all three pages of Form 941 and SIGN it.

Next ►

Name (not your trade name)

Gloria Dela Garza

Employer identification number (EIN)

74-2717298

Part 1: Answer these questions for this quarter. (continued)

- 11d Total nonrefundable credits. Add lines 11a, 11b, and 11c 11d
- 12 Total taxes after adjustments and nonrefundable credits. Subtract line 11d from line 10 12
- 13a Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter 13a
- 13b Reserved for future use 13b
- 13c Refundable portion of credit for qualified sick and family leave wages from Worksheet 1 13c
- 13d Refundable portion of employee retention credit from Worksheet 1 13d
- 13e Total deposits and refundable credits. Add lines 13a, 13c, and 13d 13e
- 13f Total advances received from filing Form(s) 7200 for the quarter 13f
- 13g Total deposits and refundable credits less advances. Subtract line 13f from line 13e 13g
- 14 Balance due. If line 12 is more than line 13g, enter the difference and see instructions 14
- 15 Overpayment. If line 13g is more than line 12, enter the difference Check one: ☐ Apply to next return. ☐ Send a refund.

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 16 Check one: ☒ Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

- ☐ You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1 Month 2 Month 3 Total liability for quarter

Total must equal line 12.

- ☐ You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

▶ You MUST complete all three pages of Form 941 and SIGN it.

REV 03/18/21 QBDT

Next ▶

Name (not your trade name)

Gloria Dela Garza

Employer identification number (EIN)

74-2717298

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

- 17 If your business has closed or you stopped paying wages ☐ Check here, and enter the final date you paid wages ; also attach a statement to your return. See instructions.
- 18 If you're a seasonal employer and you don't have to file a return for every quarter of the year . . . ☐ Check here.
- 19 Qualified health plan expenses allocable to qualified sick leave wages 19
- 20 Qualified health plan expenses allocable to qualified family leave wages 20
- 21 Qualified wages for the employee retention credit 21
- 22 Qualified health plan expenses allocable to wages reported on line 21 22
- 23 Credit from Form 5884-C, line 11, for this quarter 23
- 24 Reserved for future use 24
- 25 Reserved for future use 25

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

☒ Yes. Designee's name and phone number

Select a 5-digit personal identification number (PIN) to use when talking to the IRS.

☐ No.

REV 03/18/21 QBDT

Part 5: Sign here. You MUST complete all three pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign your name here

Print your name here

Print your title here

Date

Best daytime phone **Paid Preparer Use Only**Check if you're self-employed . . . ☒Preparer's name PTIN Preparer's signature Date Firm's name (or yours if self-employed) EIN Address Phone City State ZIP code

Sales and Use Tax

Original Return for Period Ending 01/31/2019 (1901)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number: 5019250252

Date and Time of Filing: 02/19/2019 07:12:29 PM

Taxpayer ID: 32007726204

Taxpayer Name: GLORIA DELA GARZA

Taxpayer Address: 436 N SUNSET STRIP ST KENEDY , TX 78119 - 2010

Entered by: Gloria DeLa Garza

Email Address: karenroberts189@gmail.com

Telephone Number: (830) 534-8973

IP Address: 99.197.125.132

Credits Taken								Taking Credit?	
Are you taking credit to reduce taxes due on this return?								No	
Licensed Customs Broker Exported Sales								Refund Sales Tax?	
Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certification?								No	

Loc #	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00002	6,469	6,469	0	6,469	404.31	6,469	.02000	129.38
Total Tax Due								533.69

Total Tax Due: = 533.69

Timely Filing Discount: - 2.67

Balance Due: = 531.02

Pending Payments: - 0.00

Total Amount Due and Payable: = 531.02

(State amount due is 402.29)

(Local amount due is 128.73)

Payment Summary

State Amount: 402.29

Local Amount: 128.73

Amount to Pay: \$531.02

Electronic Check: \$531.02

Payment Reference Number: 5019250251

Trace Number: 33008065

Type of Bank Account: CHECKING

Accountholder Name: Karen Walston

Bank Routing Number: 111906271

Bank Account Number: *****6918

Payment Effective Date: 02/19/2019

[Print](#) [Return to Menu](#) [File for Another Taxpayer](#)

Sales and Use Tax

Original Return for Period Ending 02/28/2019 (1902)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number: 7819082795

Date and Time of Filing: 03/19/2019 09:42:14 AM

Taxpayer ID: 32007726204

Taxpayer Name: GLORIA DELA GARZA

Taxpayer Address: 436 N SUNSET STRIP ST KENEDY , TX 78119 - 2010

Entered by: Gloria DeLa Garza

Email Address: karenroberts189@gmail.com

Telephone Number: (830) 534-8973

IP Address: 99.197.125.132

Credits Taken

Are you taking credit to reduce taxes due on this return?

Taking Credit?

No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certification?

Refund Sales

Tax?

No

#	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00002	5,029	5,029	0	5,029	314.31	5,029	.02000	100.58
Total Tax Due								414.89

Total Tax Due: = 414.89

Timely Filing Discount: - 2.07

Balance Due: = 412.82

Pending Payments: - 0.00

Total Amount Due and Payable: = 412.82

(State amount due is 312.74)

(Local amount due is 100.08)

Payment Summary

State Amount: 312.74

Local Amount: 100.08

Amount to Pay: \$412.82

Electronic Check: \$412.82

Payment Reference Number: 7819082792

Trace Number: 33222080

Type of Bank Account: CHECKING

Accountholder Name: Karen Roberts Walston

Bank Routing Number: 111906271

Bank Account Number: *****6918

Payment Effective Date: 03/19/2019

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Sales and Use Tax

Original Return for Period Ending 03/31/2019 (1903)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number: 10719111676

Date and Time of Filing: 04/17/2019 01:09:11 PM

Taxpayer ID: 32007726204

Taxpayer Name: GLORIA DELA GARZA

Taxpayer Address: 436 N SUNSET STRIP ST KENEDY , TX 78119 - 2010

Entered by: Gloria DeLa Garza

Email Address: karenroberts189@gmail.com

Telephone Number: (830) 534-8973

IP Address: 107.77.220.188

Credits Taken									
Are you taking credit to reduce taxes due on this return?									Taking Credit? No
Licensed Customs Broker Exported Sales									
Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certification?									Refund Sales Tax? No
#	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due	
00002	6,479	6,479	0	6,479	404.94	6,479	.02000	129.58	
Total Tax Due									534.52

Total Tax Due: = 534.52

Timely Filing Discount: - 2.67

Balance Due: = 531.85

Pending Payments: - 0.00

Total Amount Due and Payable: = 531.85

(State amount due is 402.92)

(Local amount due is 128.93)

Payment Summary

State Amount: 402.92

Local Amount: 128.93

Amount to Pay: \$531.85

Electronic Check: \$531.85

Payment Reference Number: 10719111671

Trace Number: 33479199

Type of Bank Account: CHECKING

Accountholder Name: Karen Walston

Bank Routing Number: 111906271

Bank Account Number: *****6918

Payment Effective Date: 04/17/2019

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Sales and Use Tax

Original Return for Period Ending 04/30/2019 (1904)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number: 13919005435

Date and Time of Filing: 05/19/2019 02:47:00 PM

Taxpayer ID: 32007726204

Taxpayer Name: GLORIA DELA GARZA

Taxpayer Address: 436 N SUNSET STRIP ST KENEDY , TX 78119 - 2010

Entered by: Gloria DeLa Garza

Email Address: karenroberts189@gmail.com

Telephone Number: (830) 534-8973

IP Address: 99.197.125.132

Credits Taken	
Are you taking credit to reduce taxes due on this return?	Taking Credit? No
Licensed Customs Broker Exported Sales	
Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certification?	Refund Sales Tax? No

#	Total Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00002	6,482	6,482	0	6,482	405.13	6,482	.02000	129.64
Total Tax Due								534.77

Total Tax Due:	= 534.77
Timely Filing Discount:	- 2.68
Balance Due:	= 532.09
Pending Payments:	- 0.00
Total Amount Due and Payable:	= 532.09
<i>(State amount due is 403.10)</i>	
<i>(Local amount due is 128.99)</i>	

Payment Summary

State Amount: 403.10

Local Amount: 128.99

Amount to Pay: \$532.09

Electronic Check: \$532.09

Payment Reference Number: 13919005434

Trace Number: 33861564

Type of Bank Account: CHECKING

Accountholder Name: Karen Walston

Bank Routing Number: 111906271

Bank Account Number: *****6918

Payment Effective Date: 05/19/2019

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Sales and Use Tax

Original Return for Period Ending 01/31/2020 (2001)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Reference Number: 4920209047

Date and Time of Filing: 02/18/2020 05:28:07 PM

Taxpayer ID: 32007726204

Taxpayer Name: GLORIA DELA GARZA

Taxpayer Address: 436 N SUNSET STRIP ST KENEDY , TX 78119 - 2010

Entered by: Gloria DeLa Garza

Email Address: karenroberts189@gmail.com

Telephone Number: (830) 534-8973

IP Address: 99.197.125.132

Credits Taken									
Are you taking credit to reduce taxes due on this return?									Taking Credit? No
Licensed Customs Broker Exported Sales									
Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certification?									Refund Sales Tax? No
Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due	
00002	6,376	6,376	0	6,376	398.50	6,376	.02000	127.52	
Total Tax Due								526.02	

Total Tax Due: = 526.02

Timely Filing Discount: - 2.63

Balance Due: = 523.39

Pending Payments: - 0.00

Total Amount Due and Payable: = 523.39

(State amount due is 396.51)

(Local amount due is 126.88)

Payment Summary

State Amount: 396.51

Local Amount: 126.88

Amount to Pay: \$523.39

Electronic Check: \$523.39

Payment Reference Number: 4920209043

Trace Number: 36289419

Type of Bank Account: CHECKING

Accountholder Name: Gloria's Restaurant

Bank Routing Number: 111900659

Bank Account Number: *****2282

Payment Effective Date: 02/18/2020

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Sales and Use Tax

Original Return for Period Ending 02/29/2020 (2002)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number: 7920091420

Date and Time of Filing: 03/19/2020 11:02:38 AM

Taxpayer ID: 32007726204

Taxpayer Name: GLORIA DELA GARZA

Taxpayer Address: 436 N SUNSET STRIP ST KENEDY , TX 78119 - 2010

Entered by: Gloria DeLa Garza

Email Address: karenroberts189@gmail.com

Telephone Number: (830) 534-8973

IP Address: 99.197.125.132

Credits Taken

Are you taking credit to reduce taxes due on this return?

Taking Credit?

No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certification?

Refund Sales

Tax?

No

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00002	6,540	6,540	0	6,540	408.75	6,540	.02000	130.80
Total Tax Due								539.55

Total Tax Due: = 539.55

Timely Filing Discount: - 2.69

Balance Due: = 536.86

Pending Payments: - 0.00

Total Amount Due and Payable: = 536.86

(State amount due is 406.71)

(Local amount due is 130.15)

Payment Summary

State Amount: 406.71

Local Amount: 130.15

Amount to Pay: \$536.86

Electronic Check: \$536.86

Payment Reference Number: 7920091415

Trace Number: 36548316

Type of Bank Account: CHECKING

Accountholder Name: Gloria's Restaurant

Bank Routing Number: 111900659

Bank Account Number: *****2282

Payment Effective Date: 03/19/2020

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Sales and Use Tax

Original Return for Period Ending 03/31/2020 (2003)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Print this page for your records.

Reference Number: 11120246016

Date and Time of Filing: 04/20/2020 04:51:59 PM

Taxpayer ID: 32007726204

Taxpayer Name: GLORIA DELA GARZA

Taxpayer Address: 436 N SUNSET STRIP ST KENEDY , TX 78119 - 2010


Entered by: Gloria DeLa Garza

Email Address: karenroberts189@gmail.com

Telephone Number: (830) 534-8973

IP Address: 99.197.125.132

Credits Taken

 you taking credit to reduce taxes due on this return?

Taking Credit

No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certification?

Refund Sale

Tax

No

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00002	4,954	4,952	0	4,952	309.50	4,952	.02000	99.04
Total Tax Due								408.54

Total Tax Due: = 408.54

Timely Filing Discount: - 2.00

Balance Due: = 406.49

Pending Payments: - 0.00

Total Amount Due and Payable: = 406.49

(State amount due is 307.95)

(Local amount due is 98.54)

Payment Summary

State Amount: 307.95

Local Amount: 98.54

Amount to Pay: \$406.49

Electronic Check: \$406.49

Payment Reference Number: 11120246002

Trace Number: 36869961

Type of Bank Account: CHECKING

Accountholder Name: Gloria's Restaurant Gloria De La Garza

Bank Routing Number: 111900659

Sales and Use Tax

Taxpayer: 32007726204, GLORIA DELA GARZA
Address: 436 N SUNSET STRIP ST, KENEDY TX 78119-2010
Tax Type: Sales and Use Tax

Return Summary Original Return for Period Ending 04/30/2020 (2004)

CREDITS TAKEN

Credits Taken

Are you taking credit to reduce taxes due on this return?

No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certifications?

No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00002	3,421	3,421	0	3,421	213.81	3,421	0.02000	68.42
SubTotal	3,421	3,421	0	3,421	213.81	3,421		68.42

Total Tax for Locations

\$282.23

Total Tax Due:	\$282.23
Prior Payments:	- \$280.82
Timely Filing Discount:	- \$1.41
Balance Due:	\$0.01
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$0.01

(State amount due is \$0.01)

(Local amount due is \$0.00)

RECEIVED MAY 0 8 2021

Gloria's Restaurant
436 North Sunset Strip
Kennedy Texas 78119
830-583-9157
Cell 830 534-7804

RECEIVED MAY 28 2021

Kenedy 4B Economic Development Corporation
COVID-19 Small Business Assistance Grant 2020/2021

APPLICATION

Review Process:

Applications will be reviewed internally by the Kenedy 4B Economic Development Corporation Board. The Board will accept applications on a rolling basis. Applications will be reviewed in the order in which they were received. **All applications must include a signed W-9 form and any supporting documentation.** Applicants will receive notification of their application status within 5-7 business days after the board meets and a vote is rendered. Payments will be made directly to businesses awarded grants and are to be utilized for eligible expenses. Grants awarded to businesses will not exceed \$6,500

Applicant Information

First/Last Name of Applicant: David Franke
Name of Business: Frontier Pharmacy of Kenedy, Inc.
Business Address: 103 Main Street
Phone: 830-583-2115 Email: frontierrx@sbcglobal.net
Name of Business Owner(s): David Franke
Number of business locations: 1
Business Type: retail pharmacy NAICS Code: —
Business Disaster/Interruption Insurance: Yes ☒ No

Business Ownership

Number of Years in Business: 42 Tax ID # 74-2007756
Entity Name: Frontier Pharmacy of Kenedy, Inc.

* Attach completed W-9

Personnel

Please describe how many employees you employed prior to the impact; how many you currently have and how many you anticipate in the future as a result of COVID-19.

How many employees did you have on March 1, 2020? Full time: 4
Part time: 2

How many do you currently have as of application date? Full time: 4
Part time: 0

How many do you anticipate in 30 days from application date Full time: 3
Part time: 1

* Please attach any supporting documentation.

Business Impacts

- | | |
|--|--|
| <input type="checkbox"/> Business closure – Temporary | <input type="checkbox"/> Inability to respond to home delivery requests |
| <input checked="" type="checkbox"/> Reduced hours of operation | <input type="checkbox"/> Interrupted supply/deliveries from vendors |
| <input type="checkbox"/> Employee layoffs/furloughs | <input checked="" type="checkbox"/> Inability to serve customers |
| <input checked="" type="checkbox"/> Revenue decline | <input checked="" type="checkbox"/> Decreased customers |
| <input checked="" type="checkbox"/> Increased operating costs
(i.e. salaries, | <input checked="" type="checkbox"/> Restricted access to capital to
address increased costs |
| <input checked="" type="checkbox"/> Insurance, paid leave) | |
| Revenue generating events canceled (i.e. expos, classes, markets, etc.) | |

Revenue

Revenue January 1, 2019 – April 30, 2019: 461,502.94

Revenue January 1, 2020 – April 30, 2020: 491,169.47

If your business was not open in 2019, please put N/A. —

* Please attach any supporting documentation.

Use of Funds

How will your business use the loan funds? Please check all that apply.

- ☐ Rent/mortgage payment
- ☒ Employee support (salaries, insurance, paid leave)
- ☒ Utilities (i.e. electricity, phone, internet, etc.)
- ☒ Purchase of COVID-19 supplies for business protection/cleaning.
- ☒ Expenses associated with increased material costs from suppliers or alternate suppliers.
- ☒ Expenses associated with marketing the business (if currently open) and/or reopening the business if temporarily closed)
- ☒ Purchase of supplies to offer alternative business access (i.e. curbside pickup, delivery, website upgrades for online sales, etc.)

Financial Assistance (Currently pending or received)

Have you applied for any of the following Federal programs that are currently available?

Paycheck Protection Program (PPP) <i>Just Draw</i>	Amount awarded <u>38,397.00</u>
Economic Injury Disaster Loan (EIDL)	Amount awarded <u>0</u>
Emergency Economic Injury Grant	Amount awarded <u>0</u>
Small Business Debt Relief Program	Amount awarded <u>0</u>
Employee Retention Tax Credit	Amount awarded <u>0</u>
Other: _____	Amount awarded <u>0</u>

If not, why not?

* Please attach any supporting documentation.

Acknowledgements/Signature

Please check each statement acknowledging that you have read and affirm the information you have submitted within this application is true and accurate to the best of your knowledge.

- ☒ I affirm that my business has experienced or projected to experience a decline in employment as a result of the COVID-19 Pandemic.
- ☒ I affirm that my business has a publicly accessible location within the City of Kenedy city limits
- ☒ I affirm that my business is a City of Kenedy utility customer (Water and/or Wastewater).
- ☒ I affirm this business is in good standing with the City of Kenedy with respect to licensing, permits and utility payments.
- ☒ I affirm this business is not in arrears on any property, sales, or hotel-motel tax payments to the City of Kenedy.
- ☒ I affirm my business is engaged in activities that are legal under city and state law.
- ☒ The Tax ID, Entity Name, File Number assigned by the Texas Secretary of State when registering my business is accurately listed on this application.
- ☒ I have attached all financial records and other relevant documents to support this grant request.
- ☒ I affirm that under the penalty of perjury any false or misleading information discovered during the initial review process or any subsequent review or audit process, will result in the application being declined or reimbursement to the Kenedy 4B Economic Development Corporation of any funds disbursed on my/my entity's behalf. **(This boxed must be checked or the application is considered incomplete and will be automatically denied.)**

Business Legal Name Frontier Pharmacy of Kenedy, Inc.

Signature David Franke

Title President

Date 5/28/21

**Request for Taxpayer
Identification Number and Certification**

**Give Form to the
requester. Do not
send to the IRS.**

Name (as shown on your income tax return)
Frontier Pharmacy of Kenedy, Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)
103 Main Street
City, state, and ZIP code
Kenedy, TX 78119

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

Employer identification number
74-2007756

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below), and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ **David Franke** Date ▶ **5/28/21**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

Kenedy 4B Economic Development Corporation
COVID-19 Small Business Assistance Grant 2020/2021

APPLICATION

Review Process:

Applications will be reviewed internally by the Kenedy 4B Economic Development Corporation Board. The Board will accept applications on a rolling basis. Applications will be reviewed in the order in which they were received. **All applications must include a signed W-9 form and any supporting documentation.** Applicants will receive notification of their application status within 5-7 business days after the board meets and a vote is rendered. Payments will be made directly to businesses awarded grants and are to be utilized for eligible expenses. Grants awarded to businesses will not exceed \$6,500

Applicant Information

First/Last Name of Applicant: Tony Goodhue

Name of Business: The Firm

Business Address: 100 W Main Kenedy TX 78119

Phone: 830-477-8240 Email: tonygoodhue57@gmail.com

Name of Business Owner(s): Tony Goodhue

Number of business locations: 1

Business Type: Gym NAICS Code: 713940

Business Disaster/Interruption Insurance: Yes ☐ No ☒

Business Ownership

Number of Years in Business: 26 Tax ID #: 006685059

Entity Name: The Firm

* Attach completed W-9

Personnel

Please describe how many employees you employed prior to the impact; how many you currently have and how many you anticipate in the future as a result of COVID-19.

How many employees did you have on March 1, 2020?

Full time: 1

Part time: 0

Contract: 1

How many do you currently have as of application date?

Full time: 1

Part time: 0

Contract: 1

How many do you anticipate in 30 days from application date

Full time: 1

Part time: 0

Contract: 1

* Please attach any supporting documentation.

Business Impacts

☒ Business closure – Temporary

☐ Reduced hours of operation

☐ Employee layoffs/furloughs

☒ Revenue decline

☒ Increased operating costs
(i.e. salaries,

☐ Insurance, paid leave)

Revenue generating events canceled (i.e. expos, classes, markets, etc.)

☐ Inability to respond to home delivery requests

☐ Interrupted supply/deliveries from vendors

☐ Inability to serve customers

☒ Decreased customers

☐ Restricted access to capital to address increased costs

Revenue

Revenue January 1, 2019 – April 30, 2019:

\$5,345

Revenue January 1, 2020 – April 30, 2020:

\$4,758

If your business was not open in 2019, please put N/A.

* Please attach any supporting documentation.

Use of Funds

How will your business use the loan funds? Please check all that apply.

- ☐ Rent/mortgage payment
- ☒ Employee support (salaries, insurance, paid leave)
- ☒ Utilities (i.e. electricity, phone, internet, etc.)
- ☒ Purchase of COVID-19 supplies for business protection/cleaning.
- ☐ Expenses associated with increased material costs from suppliers or alternate suppliers.
- ☐ Expenses associated with marketing the business (if currently open) and/or reopening the business if temporarily closed)
- ☐ Purchase of supplies to offer alternative business access (i.e. curbside pickup, delivery, website upgrades for online sales, etc.)

Financial Assistance (Currently pending or received)

Have you applied for any of the following Federal programs that are currently available? **No**

Paycheck Protection Program (PPP)	Amount awarded _____
Economic Injury Disaster Loan (EIDL)	Amount awarded _____
Emergency Economic Injury Grant	Amount awarded _____
Small Business Debt Relief Program	Amount awarded _____
Employee Retention Tax Credit	Amount awarded _____
Other: _____	Amount awarded _____

If not, why not?

I did not think that I would qualify since I am the only full-time employee. I recently married and my wife's income

* Please attach any supporting documentation.

from her employment helped with my expenses and loss of revenue.

Additionally, I supplemented my income with an occasional band gig as a bass guitarist.

Acknowledgements/Signature

Please check each statement acknowledging that you have read and affirm the information you have submitted within this application is true and accurate to the best of your knowledge.

- ☒ I affirm that my business has experienced or projected to experience a decline in employment as a result of the COVID-19 Pandemic.
- ☒ I affirm that my business has a publicly accessible location within the City of Kenedy city limits
- ☒ I affirm that my business is a City of Kenedy utility customer (Water and/or Wastewater).
- ☒ I affirm this business is in good standing with the City of Kenedy with respect to licensing, permits and utility payments.
- ☒ I affirm this business is not in arrears on any property, sales, or hotel-motel tax payments to the City of Kenedy.
- ☒ I affirm my business is engaged in activities that are legal under city and state law.
- ☒ The Tax ID, Entity Name, File Number assigned by the Texas Secretary of State when registering my business is accurately listed on this application.
- ☒ I have attached all financial records and other relevant documents to support this grant request.
- ☒ I affirm that under the penalty of perjury any false or misleading information discovered during the initial review process or any subsequent review or audit process, will result in the application being declined or reimbursement to the Kenedy 4B Economic Development Corporation of any funds disbursed on my/my entity's behalf. **(This box must be checked or the application is considered incomplete and will be automatically denied.)**

Business Legal Name

Tony Goodhue The Firm

Signature

Tony Goodhue

Title

Owner

Date

5-4-21

Sales and Use Tax

Taxpayer: 32048463148, TONY GOODHUE

Address: 100 W MAIN ST, KENEDY TX 78119-2718

Tax Type: Sales and Use Tax

Return Summary Original Return for Period Ending 03/31/2019 (191)

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	3,610	3,610	0	3,610	225.63	3,610	0.02000	72.20
SubTotal	3,610	3,610	0	3,610	225.63	3,610		72.20

Total Tax for Locations

\$297.83

Total Tax Due:

\$297.83

Prior Payments:

- \$297.86

Timely Filing Discount:

- \$1.49

Balance Due:

-\$1.52

Pending Payments:

- \$0.00

Total Amount Due and Payable:

-\$1.52

(State amount due is \$0.00)

(Local amount due is \$0.00)

Total Amount Due and Payable may not reflect all payments or discounts.

[Print](#)

[Return to Main Menu](#)

Sales and Use Tax

Taxpayer: 32048463148, TONY GOODHUE

Address: 100 W MAIN ST, KENEDY TX 78119-2718

Tax Type: Sales and Use Tax

Return Summary Original Return for Period Ending 06/30/2019 (192)

CREDITS TAKEN

Credits Taken

Are you taking credit to reduce taxes due on this return?

No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items
exported outside the United States based on a Texas
Licenced Customs Broker Export Certifications?

No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	5,566	5,566	0	5,566	347.88	5,566	0.02000	111.32
SubTotal	5,566	5,566	0	5,566	347.88	5,566		111.32

Total Tax for Locations

\$459.20

Total Tax Due:	\$459.20
Prior Payments:	-\$456.90
Timely Filing Discount:	-\$2.30
Balance Due:	\$0.00
Pending Payments:	-\$0.00

Total Amount Due and Payable:

\$0.00

Sales and Use Tax

Taxpayer: 32048463148, TONY GOODHUE

Address: 100 W MAIN ST, KENEDY TX 78119-2718

Tax Type: Sales and Use Tax

Return Summary Original Return for Period Ending 03/31/2020 (201)

CREDITS TAKEN

Credits Taken

Are you taking credit to reduce taxes due on this return?

No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications?

No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	4,508	4,508	0	4,508	281.75	4,508	0.02000	90.16
SubTotal	4,508	4,508	0	4,508	281.75	4,508		90.16

Total Tax for Locations

\$371.91

Total Tax Due:

\$371.91

Prior Payments:

- \$370.05

Timely Filing Discount:

- \$1.86

Balance Due:

\$0.00

Pending Payments:

- \$0.00

Total Amount Due and Payable:

\$0.00

(State amount due is \$0.00)

(Local amount due is \$0.00)

Total Amount Due and Payable may not reflect all payments or discounts.

Print

[Return to Main Menu](#)

Sales and Use Tax

Taxpayer: 32048463148, TONY GOODHUE
Address: 100 W MAIN ST, KENEDY TX 78119-2718
Tax Type: Sales and Use Tax

Return Summary Original Return for Period Ending 06/30/2020 (202)

CREDITS TAKEN

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	790	790	0	790	49.38	790	0.02000	15.80
SubTotal	790	790	0	790	49.38	790		15.80

Total Tax for Locations \$65.18

Total Tax Due:	\$65.18
Prior Payments:	-\$64.85
Timely Filing Discount:	-\$0.33
Balance Due:	\$0.00
Pending Payments:	-\$0.00

Total Amount Due and Payable: \$0.00

(State amount due is \$0.00)

(Local amount due is \$0.00)

Total Amount Due and Payable may not reflect all payments or discounts.

Print

[Return to Main Menu](#)

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

TONY J GOODHUE

2 Business name/disregarded entity name, if different from above

THE FIRM

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☒ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

100 W MAIN ST

6 City, state, and ZIP code

KENEDY, TX 78119

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

0 0 6 - 6 8 - 5 0 5 9

or

Employer identification number

-

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ▶



Date ▶

5/28/21

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Tony Goodhue
The Firm
100 W Main
Kenedy, TX 78119

RECEIVED MAY 28 2021

Kenedy 4B Economic Development
Corp.

Kenedy Small Business Assistance Grant
2020/2021

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, June 28, 2021

AGENDA ITEM: 9

Discussion and possible action to approve a stand-alone EDC 4B website focused on attracting business and development to Kenedy.

SUBMITTED BY: City Manager Linn