



**KENEDY 4B CORPORATION AGENDA
OCTOBER 25, 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 25th of October 2021, at 6:00 p.m. at which time business will be conducted in accordance with Texas Government Coade 551 as follows:

1. Call meeting to order and announce a quorum is present.
2. Public comments.
3. Discussion and approval of the regular minutes for the September 27, 2021 meeting.
4. Presentation by David Drewa with Drewa Designs for possible stand-alone EDC 4B website.
5. Discussion and possible action to approve a stand-alone EDC 4B website focused on attracting business and development to Kenedy.
6. Discussion and possible action to review the current budget to consider a line item to utilize for the expense of the Bluebonnet seed for Joe Gulley Park on behalf of the Parks & Recreation Board.
7. TABLED September 27, 2021. Discussion and possible action to approve the expense for the Bluebonnet seed for Joe Gulley Park on behalf of the Parks & Recreation Board.
8. TABLED September 27, 2021. Discussion and possible action to approve the August 2021 Financial Report.
9. Discussion and possible action to approve the September 2021 Financial Report.
10. Discussion and possible action to approve bills for October 2021 to be paid for the month.
11. Discussion and possible action to consider a part-time staff member or contract person for economic development.
12. Discussion and possible action to consider authorizing a subcommittee for a Parks & Recreation Advisory Committee pursuant to Article V Board Committees 5.01 Committees Authorized.
13. Discussion and possible action to appoint subcommittee members for the Parks & Recreation Advisory Committee.

14. Items to consider for placement on future agendas.

15. 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@kenedytx.gov 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 22nd day of October, 2021 by 11:59 a.m.



Ruby Beaven, City Secretary



KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 1

Call meeting to order and announce a quorum is present.

SUBMITTED BY: President Gary Richards

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 2

Public Comments.

SUBMITTED BY: President Gary Richards

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 3

Discussion and approval of the regular minutes for the September 27, 2021 meeting.

SUBMITTED BY: City Secretary Ruby Beaven



KENEDY 4B CORPORATION MINUTES
SEPTEMBER 27, 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
 Walter (Trey) Hill III, Investment Officer
 Cindy Saenz, Secretary
 Lajuana Kasprzyk, Director
 Don Staggs, Director

MEMBERS ABSENT:

Leslie Wynn, Treasurer

CITY PRESENT:

City Secretary Ruby Beaven
 Administrative Assistant Amy Desharnais

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

President Richards called the meeting to order at 6:01 p.m. and announced a quorum was present.

2. Public comments.

No public comments.

3. Discussion and approval of the Joint Special Budget Workshop minutes of the July 19, 2021 meeting, regular minutes for the August 23, 2021 meeting, and Budget Workshop & Special Meeting minutes for the September 13, 2021 meeting.

Motion: Vice President Leal made the motion to approve the Joint Special Budget Workshop minutes of the July 19, 2021 meeting, regular minutes for the August 23, 2021 meeting, and Budget Workshop & Special Meeting minutes for the September 13, 2021 meeting as presented. The motion was seconded by Director Kasprzyk. Motion passed unanimously.

4. Discussion and possible action to approve the expense for the Bluebonnet seed for Joe Gulley Park on behalf of the Parks & Recreation Board.

Suzanne Nunez, Parks & Recreation President, addressed the Board and stated the Blue Bonnet seeds will cost \$1,600 for 40 pounds and requested for the purchase of 40 lbs.

Motion: Vice President Leal made the motion to approve the 40 lbs of Blue Bonnet seeds for the Joe Gulley Park.

Director Kasprzyk questioned if the funds were in the FY 2021-2022 budget. Discussion was held among the Board.

Motion: Vice President Leal made the motion to rescind the motion to approve the 40 lbs. of Blue Bonnet seeds for the Joe Gulley Park and to TABLE the agenda item to the next meeting to have a line item available to pay for the seed. The motion was seconded by Director Kasprzyk. Motion carried unanimously.

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

Suzanne Nunez, Parks & Recreation President, addressed the Board and stated the bench was received today. The dedication plaque is for the bench.

Director Kasprzyk questioned the sales tax, stated sales tax needs to be removed, only pay \$69.95, and use line item for benches.

Motion: Vice President Leal made the motion to approve the expense for the dedication plaque for Glenna May bench for Joe Gulley Park on behalf of the Parks & Recreation Board for \$69.95 and to pay out of the bench line item.

6. Discussion and possible action to approve the September 2021 Financial Report.

Discussion held among the board to table item to next month because the agenda item should have been listed for August 2021 Financial Report not September.

Motion: Director Kasprzyk made the motion to TABLE the agenda item to the next meeting to correct the item to read August 2021 Financial Report. Director Staggs seconded the motion. Motion carried unanimously.

7. Discussion and possible action to approve bills for September 2021 to be paid for the month.

Director Kasprzyk questioned the Karnes Insurance Agency Blanket Bond because it states Commercial Crime Coverage. In addition, the concern for the definition of an employee since none of the board members meets this definition. Discussion held among the Board about these two concerns.

Motion: Director Kasprzyk made the motion to remove the Karnes Insurance Agency bill from the bills to be paid for September 2021 for clarification and authorize the City to pay the bill and seek reimbursement by Kenedy 4B Corp. to meet deadline. Vice President Leal seconded the motion. Motion carried unanimously.

Motion: Director Kasprzyk made the motion to pay the remaining bills for September 2021 in the amount of \$6,196.70. Director Staggs seconded the motion. Motion carried unanimously.

8. Discussion and possible action to establish a potential boundary line for the purpose of the downtown development revitalization project.

Discussion held among the board for establishing a potential boundary line for the purpose of the downtown development revitalization project.

Motion: Director Kasprzyk made the motion to establish the boundary line for the purpose of the downtown development revitalization project to be Main Street from 1st Street through 5th Street. Secretary Saenz seconded the motion. Motion carried unanimously.

9. Discussion and possible action to consider a part-time staff member or contract person for economic development.

President Richards stated he had spoken to the City Manager to see how 4B could quantify a part-time staff member for economic development. Discussion was held among the board about a part-time staff member or contract person for economic development, Local Government Codes on 4B having a dedicated employee or City employee.

Motion: Director Kasprzyk made the motion that the City of Kenedy provide legal documentation to 4B about the laws for the economic development corporation having an employee. Director Staggs seconded the motion. Motion carried unanimously.

10. Items to consider for placement on future agendas.

Presentation by David Drewa with Drewa Designs for EDC website design. Plus, make sure to provide a projector for presentation.

Discussion and possible action to review the current budget to consider a line item to utilize for the expense of the Bluebonnet seed for Joe Gulley Park on behalf of the Parks & Recreation Board.

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

Discussion and possible action to consider a part-time staff member or contract person for economic development.

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

Discussion and possible action to invest idle money.

11. Adjourn.

Vice President Leal made the motion to adjourn the meeting at 6:49 p.m. Director Kasprzyk seconded the motion. Motion passed unanimously.

APPROVED:

Gary Richards, President

ATTEST:

Ruby Beaven, City Secretary

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 4

Presentation by David Drewa with Drewa Designs for possible stand-alone EDC 4B website.

SUBMITTED BY: President Gary Richards

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 5

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

SUBMITTED BY: President Gary Richards

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 6

Discussion and possible action to review the current budget to consider a line item to utilize for the expense of the Bluebonnet seed for Joe Gulley Park on behalf of the Parks & Recreation Board.

SUBMITTED BY: President Gary Richards

KENEDY 4B CORPORATION

2021-2022 PROPOSED BUDGET

Revenues	Adopted (as Amended) 2020-2021	YTD 6/30/2021	Projected YTD BAL 9/30/21	Proposed 2021-2022
Sales Tax	\$600,000.00	\$383,460.00	\$522,960.00	\$516,667.00
Oil & Gas Royalties	\$550,000.00	\$281,793.00	\$375,693.00	\$370,500.00
Interest Earned	\$0.00	\$2,003.00	\$2,670.00	\$2,000.00
From Fund Balance	\$13,000.00			\$1,500,000.00
Total Revenues	\$1,163,000.00	\$667,256.00	\$901,323.00	\$2,389,167.00

Expenses				
Legal Fees	\$3,500.00	\$0.00	\$0.00	\$2,000.00
Bookkeeping Services: City of Kenedy	\$12,000.00	\$8,000.00	\$12,000.00	\$12,000.00
Miscellaneous Expenses	\$0.00	\$15.00	\$15.00	\$0.00
Holiday Party	\$500.00	\$0.00	\$0.00	\$600.00
Operating Supplies	\$3,000.00	\$201.00	\$500.00	\$1,500.00
Advertising	\$500.00	\$400.00	\$800.00	\$1,000.00
Utilities: Electricity	\$3,500.00	\$389.00	\$389.00	\$0.00
Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00
Training	\$4,000.00	\$480.00	\$1,000.00	\$9,800.00
Sports Complex:				
Security Fence	\$61,000.00	\$57,375.00	\$57,375.00	\$0.00
Trash Cans	\$8,000.00	\$5,336.00	\$5,336.00	\$0.00
Complex Batry Arch	\$30,000.00	\$26,507.00	\$26,507.00	\$0.00
Park Signage	\$2,000.00	\$0.00	\$0.00	\$0.00
Benches	\$3,000.00	\$1,500.00	\$3,100.00	\$0.00
Ticket Booth	\$25,000.00	\$0.00	\$25,000.00	\$30,000.00
Bldg C - Restrooms	\$300,000.00	\$187,701.00	\$244,671.00	\$0.00
Baseball Field Pads	\$16,000.00	\$14,600.00	\$14,600.00	\$0.00
Parks & Recreation:				
Joe Gulley Gazebo / Bridge Repair				\$5,000.00
Joe Gulley Gazebo landscape				\$40,000.00
Joe Gulley Windmill Repair				\$600.00
Joe Gulley Asphalt Walking Trail				\$97,200.00
St. Mary's Walking Trail				\$35,000.00
Grant Expenses	\$176,800.00	\$0.00		\$120,000.00
HEB Development Agreement	\$28,000.00	\$20,981.00	\$20,981.00	\$28,000.00
Bond Series 2019 Principal & Int.(Reimb City)	\$486,200.00	\$486,200.00	\$486,200.00	\$486,200.00
Field Improvements:				
Johnny Bear Field Dugouts & BBQ Pit Area Lighting				\$17,500.00
Scoreboard				\$2,000.00
Other Projects				\$1,500,000.00
Total Expenses	\$1,163,000.00	\$809,685.00	\$898,474.00	\$2,388,400.00

max bal \$32,118

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 7

TABLED September 27, 2021. Discussion and possible action to approve the expense for the Bluebonnet seed for Joe Gulley Park on behalf of the Parks & Recreation Board.

SUBMITTED BY: Suzanne Nunez, Parks & Recreation Board President

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 8

TABLED September 27, 2021. Discussion and possible action to approve the August 2021 Financial Report.

SUBMITTED BY: City Manager William Linn

KENEDY 4B CORPORATION
MONTHLY FINANCIAL STATEMENTS
MONTH ENDED AUGUST 31, 2021

15 -KENEDY 4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-101.01	KENEDY 4B CORP - CHECKING	547,243.96	
15-00-120.01	TEXPOOL - 4B CORPORATION	<u>4,423,905.42</u>	
			<u>4,971,149.38</u>
TOTAL ASSETS			4,971,149.38
			=====
LIABILITIES			
=====			
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		862,999.86	
TOTAL EXPENSES		<u>911,034.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(48,034.18)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,971,149.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,971,149.38
			=====

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

15 -KENEDY 4B CORPORATION
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,150,000.00</u>	<u>97,594.44</u>	<u>862,999.86</u>	<u>75.04</u>	<u>287,000.14</u>
TOTAL REVENUES	<u>1,150,000.00</u>	<u>97,594.44</u>	<u>862,999.86</u>	<u>75.04</u>	<u>287,000.14</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
KENEDY 4B CORPORATION	<u>1,163,000.00</u>	<u>101,349.00</u>	<u>911,034.04</u>	<u>78.33</u>	<u>251,965.96</u>
TOTAL EXPENDITURES	<u>1,163,000.00</u>	<u>101,349.00</u>	<u>911,034.04</u>	<u>78.33</u>	<u>251,965.96</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(13,000.00)	(3,754.56)	(48,034.18)		35,034.18

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

15 -KENEDY 4B CORPORATION

91.67% 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	47,980.38	486,262.31	81.04	113,737.69
TOTAL SALES TAX	600,000.00	47,980.38	486,262.31	81.04	113,737.69
<u>FINES & MISCELLANEOUS REV</u>					
15-00-305.01 OIL & GAS ROYALTIES	550,000.00	49,530.71	374,579.85	68.11	175,420.15
TOTAL FINES & MISCELLANEOUS REV	550,000.00	49,530.71	374,579.85	68.11	175,420.15
<u>OTHER REVENUE</u>					
15-00-308.05 INTEREST EARNED	0.00	83.35	2,157.70	0.00 (2,157.70)
TOTAL OTHER REVENUE	0.00	83.35	2,157.70	0.00 (2,157.70)
<hr/>					
TOTAL REVENUES	1,150,000.00	97,594.44	862,999.86	75.04	287,000.14
	=====	=====	=====	=====	=====

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

15 -KENEDY 4B CORPORATION
KENEDY 4B CORPORATION

91.67% 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	2,000.00	10,000.00	83.33	2,000.00
15-00-510.05 MISCELLANEOUS 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	2,000.00	10,015.00	62.59	5,985.00
<u>OPERATING EXPENSES</u>					
15-00-520.10 OPERATING SUPPLIES	3,000.00	0.00	201.47	6.72	2,798.53
TOTAL OPERATING EXPENSES	3,000.00	0.00	201.47	6.72	2,798.53
<u>MISCELLANEOUS SERVICES</u>					
15-00-530.05 ADVERTISING	500.00	250.00	650.00	130.00	150.00
15-00-530.11 UTILITIES	3,500.00	0.00	388.95	11.11	3,111.05
TOTAL MISCELLANEOUS SERVICES	4,000.00	250.00	1,038.95	25.97	2,961.05
<u>GENERAL EXPENDITURES</u>					
15-00-560.10 TRAINING	4,000.00	0.00	480.00	12.00	3,520.00
TOTAL GENERAL EXPENDITURES	4,000.00	0.00	480.00	12.00	3,520.00
<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	0.00	1,500.00	50.00	1,500.00
TOTAL BUILDING & STRUCT. EXP.	5,000.00	0.00	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	99,099.00	286,800.00	95.60	13,200.00
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	99,099.00	301,399.50	88.39	39,600.50
<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	101,349.00	911,034.04	78.33	251,965.96
TOTAL EXPENDITURES	1,163,000.00	101,349.00	911,034.04	78.33	251,965.96
REVENUES OVER/(UNDER) EXPENDITURES	{ 13,000.00}	{ 3,754.56}	{ 48,034.18}		35,034.18

*** END OF REPORT ***

KENEDY 4B CORPORATION
NOTES TO FINANCIAL STATEMENTS
AUGUST 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 Kenedy.

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 2021 Certified Values:

• Young Gas Unit 1 w No B1H	\$ 9,570
• Young Gas Unit 1 w No B2H	9,520
• Kenedy Corp Gas Unit 1w B3H	16,820
• Kenedy Corp Gas Unit 1w B4H	17,290
• Young Gas Unit 1 w No A1H	42,480
• Young Gas Unit 1w No A2H	25,790
• Young Guns Unit 1A3H	4,410
• Young Gas Unit 1w No A4H	31,080
• Young Gas Unit 1w No A5H	59,410
• Young Gas Unit 1 w No C3H	35,200
• Young Gas Unit 1 w C2H	36,420
• Young Gas Unit 1 w No C1H & C4H	<u>7,240</u>
	295,230

KENEDY 4B CORPORATION
NOTES TO FINANCIAL STATEMENTS
AUGUST 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>			
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>6,175,000.00</u>	<u>2,606,600.00</u>	<u>8,781,600.00</u>

KENEDY 4B CORPORATION
NOTES TO FINANCIAL STATEMENTS
AUGUST 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, October 25, 2021

AGENDA ITEM: 9

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

SUBMITTED BY: City Manager William Linn

KENEDY 4B CORPORATION

MONTHLY FINANCIAL STATEMENTS

MONTH ENDED SEPTEMBER 30, 2021

10-21-2021 03:10 PM

CITY OF KENEDY
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

PAGE: 1

15 -KENEDY 4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-101.01	KENEDY 4B CORP - CHECKING	650,624.84	
15-00-120.01	TEXPOOL - 4B CORPORATION	<u>4,424,006.76</u>	
			<u>5,074,631.60</u>
TOTAL ASSETS			5,074,631.60
=====			
LIABILITIES			
=====			
15-00-201.01	ACCOUNTS PAYABLE	<u>1,501.08</u>	
	TOTAL LIABILITIES		<u>1,501.08</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		972,678.78	
TOTAL EXPENSES		<u>918,731.82</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	53,946.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,073,130.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,074,631.60
=====			

10-21-2021 03:17 PM

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

PAGE: 1

15 -KENEDY 4B CORPORATION
FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,150,000.00</u>	<u>109,678.92</u>	<u>972,678.78</u>	<u>84.58</u>	<u>177,321.22</u>
TOTAL REVENUES	<u>1,150,000.00</u>	<u>109,678.92</u>	<u>972,678.78</u>	<u>84.58</u>	<u>177,321.22</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
KENEDY 4B CORPORATION	<u>1,163,000.00</u>	<u>7,697.78</u>	<u>918,731.82</u>	<u>79.00</u>	<u>244,268.18</u>
TOTAL EXPENDITURES	<u>1,163,000.00</u>	<u>7,697.78</u>	<u>918,731.82</u>	<u>79.00</u>	<u>244,268.18</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	{ 13,000.00}	101,981.14	53,946.96	{	66,946.96}

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CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

PAGE: 2

15 -KENEDY 4B CORPORATION

100.00% 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	52,045.61	538,307.92	89.72	61,692.08
TOTAL SALES TAX	600,000.00	52,045.61	538,307.92	89.72	61,692.08
<u>FINES & MISCELLANEOUS REV</u>					
15-00-305.01 OIL & GAS ROYALTIES	550,000.00	36,040.65	410,620.50	74.66	139,379.50
TOTAL FINES & MISCELLANEOUS REV	550,000.00	36,040.65	410,620.50	74.66	139,379.50
<u>OTHER REVENUE</u>					
15-00-308.05 INTEREST EARNED	0.00	101.34	2,259.04	0.00 (2,259.04)
15-00-308.06 TALISMAN LITIGATION SETTLE	0.00	21,491.32	21,491.32	0.00 (21,491.32)
TOTAL OTHER REVENUE	0.00	21,592.66	23,750.36	0.00 (23,750.36)
<hr/>					
TOTAL REVENUES	1,150,000.00	109,678.92	972,678.78	84.58	177,321.22
	=====	=====	=====	=====	=====

10-21-2021 03:17 PM

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

PAGE: 3

15 -KENEDY 4B CORPORATION
KENEDY 4B CORPORATION

100.00% 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	2,000.00	12,000.00	100.00	0.00
15-00-510.05 MISCELLANEOUS 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	2,000.00	12,015.00	75.09	3,985.00
<u>OPERATING EXPENSES</u>					
15-00-520.10 OPERATING SUPPLIES	3,000.00	0.00	201.47	6.72	2,798.53
TOTAL OPERATING EXPENSES	3,000.00	0.00	201.47	6.72	2,798.53
<u>MISCELLANEOUS SERVICES</u>					
15-00-530.05 ADVERTISING	500.00	0.00	650.00	130.00	(150.00)
15-00-530.11 UTILITIES	3,500.00	0.00	388.95	11.11	3,111.05
15-00-530.14 INSURANCE EXPENSE	0.00	501.08	501.08	0.00	(501.08)
TOTAL MISCELLANEOUS SERVICES	4,000.00	501.08	1,540.03	38.50	2,459.97
<u>GENERAL EXPENDITURES</u>					
15-00-560.10 TRAINING	4,000.00	0.00	480.00	12.00	3,520.00
TOTAL GENERAL EXPENDITURES	4,000.00	0.00	480.00	12.00	3,520.00
<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	1,696.70	3,196.70	106.56	(196.70)
TOTAL BUILDING & STRUCT. EXP.	5,000.00	1,696.70	3,196.70	63.93	1,803.30
<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	286,800.00	95.60	13,200.00
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	301,399.50	88.39	39,600.50
<u>GEN FUND TRSFR & EXP</u>					
15-00-610.01 GRANT EXPENSES	176,800.00	3,500.00	3,500.00	1.98	173,300.00
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	3,500.00	510,680.84	73.90	180,319.16
TOTAL KENEDY 4B CORPORATION	1,163,000.00	7,697.78	918,731.82	79.00	244,268.18
TOTAL EXPENDITURES	1,163,000.00	7,697.78	918,731.82	79.00	244,268.18
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(13,000.00)	101,981.14	53,946.96	(66,946.96)

*** END OF REPORT ***

KENEDY 4B CORPORATION
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 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>
30-Sep			
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>6,175,000.00</u>	<u>2,606,600.00</u>	<u>8,781,600.00</u>

KENEDY 4B CORPORATION
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 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 Kenedy.

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 2021 Certified Values:

• Young Gas Unit 1 w No B1H	\$ 9,570
• Young Gas Unit 1 w No B2H	9,520
• Kenedy Corp Gas Unit 1w B3H	16,820
• Kenedy Corp Gas Unit 1w B4H	17,290
• Young Gas Unit 1 w No A1H	42,480
• Young Gas Unit 1w No A2H	25,790
• Young Guns Unit 1A3H	4,410
• Young Gas Unit 1w No A4H	31,080
• Young Gas Unit 1w No A5H	59,410
• Young Gas Unit 1 w No C3H	35,200
• Young Gas Unit 1 w C2H	36,420
• Young Gas Unit 1 w No C1H & C4H	<u>7,240</u>
	295,230

KENEDY 4B CORPORATION
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 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, October 25, 2021

AGENDA ITEM: 10

Discussion and possible action to approve bills for October 2021 to be paid for the month.

SUBMITTED BY: City Manager William Linn

DATE: October 15, 2021
INVOICE # 213

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

FOR: Bond Reimbursements

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

DESCRIPTION	AMOUNT
U S Bank Fiscal Agent Fees -Bond Series 2019 -Invoice # 6270524 dated9/24/21	\$400.00
U S Bank - Bond Series 2019 Combination Tax & Revenue Certificates of Obligation Bond Interest -Invoice Number 1843987 dated 10/1/2021	123,500.00
Make all checks payable to City of Kenedy If you have any questions concerning this invoice, contact the accounting dept at (830) 583-2230 ext 117, accountspayable@kenedytx.gov	<div>SUBTOTAL \$ 123,900.00</div> <div>SALES TAX</div> <div>OTHER</div> <div>TOTAL \$ 123,900.00</div>

THANK YOU!!!



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6270524
Account Number: 225609000
Invoice Date: 09/24/2021
Direct Inquiries To: ZEINA MOOREFIELD
Phone: 713-212-7577

CITY OF KENEDY TEXAS
ATTN
CITY MANAGER
303 WEST MAIN STREET
KENEDY TX 78119

CITY OF KENEDY, TEXAS COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION SERIES 2019 BOND PROCEEDS

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$400.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CITY OF KENEDY, TEXAS COMBINATION TAX AND
REVENUE
CERTIFICATES OF OBLIGATION SERIES 2019 BOND
PROCEEDS

Invoice Number:	6270524
Account Number:	225609000
Current Due:	\$400.00
Direct Inquiries To:	ZEINA MOOREFIELD
Phone:	713-212-7577

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 225609000
Invoice # 6270524
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

CITY OF KENEDY, TEXAS COMBINATION TAX AND
REVENUE
CERTIFICATES OF OBLIGATION SERIES 2019 BOND
PROCEEDS

Invoice Number: 6270524
Invoice Date: 09/24/2021
Account Number: 225609000
Direct Inquiries To: ZEINA MOOREFIELD
Phone: 713-212-7577

Accounts Included 225609000
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04110 Paying Agent/Regist/Trsfr Agnt	1.00	400.00	100.00%	\$400.00
Subtotal Administration Fees - In Advance 09/01/2021 - 08/31/2022				\$400.00
TOTAL AMOUNT DUE				\$400.00



Invoice Date: 10/1/2021
 Invoice Number: 1843987

Funds due on 11/1/2021

City of Kenedy, Texas
 303 West Main Street
 Kenedy, Texas 78119

Contact	Phone	Fax	Email
Judy Murphy	(830)-583-2230		judy@cityofkenedy.org
William Linn			citymanager@cityofkenedy.org
Ruby Beaven			citysecretary@cityofkenedy.org

Account Number: 225609000

City of Kenedy, Texas Combination Tax and Revenue Certificates of Obligation Series 2019

Invoice for Debt Service Payment on 11/1/2021

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
488818FE0	5/1/2022	5/1/2021	10/31/2021	180	\$240,000.00	4.00%	\$4,800.00	\$0.00	
488818FF7	5/1/2023	5/1/2021	10/31/2021	180	\$250,000.00	4.00%	\$5,000.00	\$0.00	
488818FG5	5/1/2024	5/1/2021	10/31/2021	180	\$260,000.00	4.00%	\$5,200.00	\$0.00	
488818FH3	5/1/2025	5/1/2021	10/31/2021	180	\$270,000.00	4.00%	\$5,400.00	\$0.00	
488818FJ9	5/1/2026	5/1/2021	10/31/2021	180	\$280,000.00	4.00%	\$5,600.00	\$0.00	
488818FK6	5/1/2027	5/1/2021	10/31/2021	180	\$295,000.00	4.00%	\$5,900.00	\$0.00	
488818FL4	5/1/2028	5/1/2021	10/31/2021	180	\$305,000.00	4.00%	\$6,100.00	\$0.00	
488818FM2	5/1/2029	5/1/2021	10/31/2021	180	\$315,000.00	4.00%	\$6,300.00	\$0.00	
488818FN0	5/1/2030	5/1/2021	10/31/2021	180	\$330,000.00	4.00%	\$6,600.00	\$0.00	
488818FP5	5/1/2031	5/1/2021	10/31/2021	180	\$345,000.00	4.00%	\$6,900.00	\$0.00	
488818FQ3	5/1/2032	5/1/2021	10/31/2021	180	\$355,000.00	4.00%	\$7,100.00	\$0.00	
488818FR1	5/1/2033	5/1/2021	10/31/2021	180	\$370,000.00	4.00%	\$7,400.00	\$0.00	
488818FS9	5/1/2034	5/1/2021	10/31/2021	180	\$385,000.00	4.00%	\$7,700.00	\$0.00	
488818FT7	5/1/2035	5/1/2021	10/31/2021	180	\$400,000.00	4.00%	\$8,000.00	\$0.00	
488818FU4	5/1/2036	5/1/2021	10/31/2021	180	\$420,000.00	4.00%	\$8,400.00	\$0.00	
488818FV2	5/1/2037	5/1/2021	10/31/2021	180	\$435,000.00	4.00%	\$8,700.00	\$0.00	
488818FW0	5/1/2038	5/1/2021	10/31/2021	180	\$450,000.00	4.00%	\$9,000.00	\$0.00	
488818FX8	5/1/2039	5/1/2021	10/31/2021	180	\$470,000.00	4.00%	\$9,400.00	\$0.00	
					\$6,175,000.00		\$123,500.00	\$0.00	

Interest Due:	\$123,500.00
Principal Deposit Due:	
Net Due:	\$123,500.00

ENTERED OCT 05 2021 PM

CH# 151 D&S PM

PAYMENT SUMMARY

Total Interest Due:

\$123,500.00

TOTAL DUE 11/1/2021

\$123,500.00



Notes

WIRING INSTRUCTIONS	
US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.	
ABA:	091000022
BBK:	U.S. BANK NA
A/C:	170225065979
BNF:	U.S. Bank Trust N.A.
OBI:	225609000

U.S. BANK CONTACTS

Prod Ops Tierra Brownlee
Analyst

Email: tierra.brownlee@usbank.com

Phone: 704-335-4595

225609000

Karnes Insurance Agency, Inc.

PO Box 368
 Kenedy, TX 78119
 (830) 583-2591
 karnesin@sbcglobal.net

Invoice

Date	Invoice #
9/21/2021	89

Bill To
Kenedy 4B Corporation 303 W. Main Kenedy, TX 78119

Terms	Customer #
Due on receipt	2725

Description	Charges	Amount
Bond #: 71697722 P.E. Blanket #3 - City 10/01/2021 - 10/01/2022	501.08	501.08
Total		\$501.08

Judy Murphy

From: Ruby Mowles <citysecretary@kenedytx.gov>
Sent: Friday, October 8, 2021 1:41 PM
To: Judy Murphy
Subject: FW: Recent Inquiry to CNA Surety #71697722
Attachments: image005.jpg; image006.jpg

Please see below response to the 4B bond inquiry. The underwriters for the bond indicate that it is the correct coverage. Please proceed with making the payment for the bond.

Thanks,

Ruby Mowles

From: Karnes Insurance Agency Inc <karnesin@sbcglobal.net>
Sent: Friday, October 8, 2021 8:30 AM
To: Ruby Beaven <citysecretary@cityofkenedy.org>
Subject: Fw: Recent Inquiry to CNA Surety #71697722

Hi Ruby,
 Please see the response from underwriting regarding questions for the 4B bond.

Regards,
 Terry Frazier

Karnes Insurance Agency, Inc.

*P.O. Box 368
 Kenedy, TX 78119
 Phone: (830)583-2591
 Fax: (830)583-3736
karnesin@sbcglobal.net*

Karnes Insurance Agency, Inc Disclaimer: This transmission contains information that may be confidential or privileged, and is intended only for the recipient identified above. If you received this transmission in error, please notify the sender immediately, delete all copies, and be aware that any disclosure, copying distribution or use of the contents of this transmission is strictly prohibited. Also, for your protection, coverage cannot be bound or changed via voice mail, email, fax, or online via the agency's website, and is not effective until confirmed directly with Karnes Insurance Agency.

----- Forwarded Message -----

From: uwservices2@cnasurety.com <uwservices2@cnasurety.com>
To: "karnesin@sbcglobal.net" <karnesin@sbcglobal.net>
Sent: Thursday, October 7, 2021, 04:07:18 PM CDT
Subject: Recent Inquiry to CNA Surety #71697722

CNA SURETY

1-800-331-6053

Fax 1-605-335-0357

PO Box 5077 Sioux Falls SD 57117-5077

www.cnasurety.comEmail: uwservices@cnasurety.com

DATE: October 7, 2021	AGENT CODE: 42 00295
TO: Karnes Insurance Agency, Inc.	
Box 368	Fax: 830-583-3736
Kenedy, TX 78119-0368	
ATTENTION: Karnes Insurance Agency Inc	NUMBER OF PAGES: 1
FROM: Colin Raehsler, Underwriter	
RE: Bond #71697722 - Kenedy 4B Corporation	
\$100,000.00 - P.E. Blanket #3-City	
Company Code: 601 - Western Surety Company	

This bond file has recently come to our attention.

It is our professional opinion that this coverage is appropriate, as Commercial Crime Coverage is a generic form of fidelity coverage, certain aspects of which apply to public employees. Also, the employees subject to this coverage, while not compensated by wages, salary or commissions; it is our opinion they fit the definition under "General Definitions" Section C, Chapter 1, Article b:

"Any natural person employed by an employment contractor while that person is subject to your direction and control and performing services for you excluding, however, and such person while having care and custody of property outside the 'premises'."

If you have any questions, please contact our office.

Sincerely



Colin Raehsler

Underwriter

CR:CR

Consider making your payment through CNA Surety ePay. Pay for your bond/policy premium online using your own credit/debit card or ACH at your convenience 24 hours a day. Simply go to: onlinepay.cnasurety.com and follow the easy-to-use prompts. You can pay your bill in minutes, saving you time and money.

IMPORTANT NOTICE

The information contained in this communication may contain confidential and/or privileged information and is intended for the sole use of the intended recipient. If you are not the intended recipient, you are hereby notified that any unauthorized use, disclosure, distribution or copying of this communication is strictly prohibited and that you will be held responsible for any such unauthorized activity, including liability for any resulting damages. As appropriate, such incident(s) may also be reported to law enforcement. If you received this communication in error, please reply to the sender and destroy or delete this communication including any attachments. Thank you.

This e-mail message, including any attachments and appended messages, is for the sole use of the intended recipients and may contain confidential and legally privileged information. If you are not the intended recipient, any review, dissemination, distribution, copying, storage or other use of all or any portion of this message is strictly prohibited. If you received this message in error, please immediately notify the sender by reply e-mail and delete this message in its entirety.

KARNES INSURANCE AGENCY, INC.

P.O. BOX 368, KENEDY, TX 78119-0368

TELEPHONE: 830/583-2591

FACSIMILE: 830/583-3736

Email: karnesin@sbcglobal.net

09/21/21

RECEIVED SEP 23 2021

Kenedy 4B Corporation
303 W. Main
Kenedy, TX 78119

Re: Bond #: 71697722 – PE. Blanket #3 - City

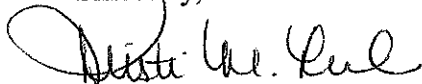
Dear Insured,

Thank you for allowing us the opportunity to service your insurance needs. Enclosed you will find your invoice for the bond mentioned above. Please make payment to our office for the amount of \$501.08.

If you do not wish to continue with this bond, please notify our office in writing so that we may cancel this bond flat.

We certainly appreciate your continued business. Please let us know if we can be of any assistance to you.

Sincerely,



Kristi M. Leal, CSR



Invoice

P O Box 389
Kenedy, TX 78119
830-583-3456

Date 10/12/2021 Invoice # 14777

Bill To

Ship To

CITY OF KENEDY 4-B CORP.
PO BOX 539
KENEDY, TX. 78119

P.O. No. Terms Ship Via Sold by
Net 30 days CUST PU JN

Quantity	Size	Lot #	Description	Price	Loading Units	Amount
40 LBS		GQ082620	BLUEBONNETS LUPINUS TEXENSIS 99.9%	40.00	1-40 LB	1,600.00

EFFECTIVE MARCH 1,
2016, A 1% FINANCE
CHARGE WILL BE ADDED
TO ALL INVOICES OVER
30 DAYS PAST DUE.

THANK YOU

Dyanne D. Key

Total

\$1,600.00

Pogue Agri Partners warrants that the product it sells is labeled as required by state & federal seed laws & that they conform to the label description. Pogue makes no other or further warranty either expressed or implied for merchantability or fitness for particular purpose or otherwise. Pogue's contractual or other liabilities for damages, either directly or indirectly as the result of a purchase hereof, is limited to the purchase price of the seed. Buyer agrees that any claim will be presented to company within 30 days after any occurrence or condition that would lead to a complaint. Any action for any breach of this agreement shall be brought within one yr of delivery to Buyer. Any statements, representations, recommendations for the use of these products or materials are based upon Pogue's best judgement, but there is no warranty of results or crops, & it does not constitute an inducement to buy other than is expressly provided herein.



REGISTRATION FORM

1. Register online with credit card payment at:
www.tml.org (click on "Training")

2. Mail this form with check payment to:
 TML Administrative Services
 1821 Rutherford Lane, Suite 400
 Austin, TX 78754-5128

The registration fee is \$265 for members and associate members, \$320 for non-members. The registration fee includes access to online handouts, coffee and pastries on Thursday and Friday, lunch on Thursday, and daily refreshments.

Registration Fee:

X \$265

_____ \$320

Total Enclosed 265-

Your badge will not be mailed to you in advance; you will pick it up at the workshop. If an email address is provided, you will receive an email confirmation. **Due to limited seating, this event is open to registered attendees only and is not open to guests.**

Please type or print below. You may copy this form as needed for additional registrations.

Full Name: Gary Richards Badge Name: Gary Richards

Title: EDC 4B Board President City/Organization: City of Kenedy

Address: 303 W. main St.

City: Kenedy State: Tx

Phone: 830-583-2230 Fax: 830-583-2003

Email: citysecretary@kenedy.tx.gov

I require the following special accommodations: _____

Questions: Please contact the TML Conferences and Training Services Department at 512-231-7400.

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 11

Discussion and possible action to consider a part-time staff member or contract person for economic development.

SUBMITTED BY: President Gary Richards

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 12

Discussion and possible action to consider authorizing a subcommittee for a Parks & Recreation Advisory Committee pursuant to Article V Board Committees 5.01 Committees Authorized.

SUBMITTED BY: President Gary Richards

455 50
18

MINUTES OF CALLED MEETING OF CITY COMMISSION OF KENEDY,
TEXAS HELD MONDAY EVENING, MARCH 27, 1972

Present: Mayor Jesse Hensley and Commissioner T. D. Hubbard.
Joe Gulley, Walter Hill, Jr., Buddy Baker, Joel Edwards,
Louis Gustafson, Martin Green, Robert Busselman,
C. J. Merritt, Alton Newberry and Geo. Dumont.

The meeting was called to order at 7:30 p.m. Mayor Hensley announced that the meeting had been called to discuss the proper way to handle the park and recreation programs for the city and asked for general discussion.

After round table discussion, an ordinance entitled "AN ORDINANCE CREATING A PARKS AND RECREATION BOARD, DEFINING MEMBERS, APPOINTMENT, VACANCIES, REMOVAL, COMPENSATION, TERM OF OFFICE, ORGANIZATION, RULES AND BYLAWS, POWERS AND DUTIES" was presented. Mr. Hubbard moved to pass the ordinance. Second by Mayor Hensley. Motion carried. The ordinance is attached to and made a part of these minutes.

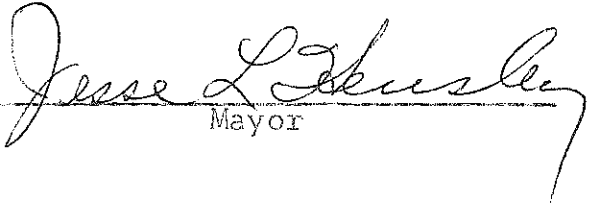
Mayor Hensley announced the following appointments to the Parks and Recreation Board:

One-year term - Joel Edwards, Jack Braniff
Two-year term - George Dumont, Joe Gulley, Alton Newberry,
Mrs. Patsy Marchant
Three-year term - Buddy Pope, Martin Green, C. J. Merritt
and Buddy Baker

These appointments were concurred in by the council. One additional member will be appointed to serve a one-year term.

Proposed contracts concerning the right of use of the fields by the Kenedy Babe Ruth teams and the Little League teams, subject to the rules and regulations of the Parks and Recreation Board, were presented and discussed. Mr. Busselman was asked to make minor revisions in the contracts. Mr. Hubbard moved to authorize the Mayor to sign the contracts as revised by Mr. Busselman. Second by Mayor Hensley. Motion carried.

Mr. Hubbard moved to close the meeting. Second by Mayor Hensley. Motion carried.


Mayor

ATTEST:


City Secretary

AN ORDINANCE CREATING A PARKS AND RECREATION BOARD, DEFINING MEMBERS, APPOINTMENT, VACANCIES, REMOVAL, COMPENSATION, TERM OF OFFICE, ORGANIZATION, RULES AND BYLAWS, POWERS AND DUTIES

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KENEDY:

SECTION 1. There is hereby created and established for the City of Kenedy a Parks and Recreation Board which shall be composed of eleven (11) members with overlapping terms. The term of appointment will be for three years and these terms shall be so arranged that no more than four new members are appointed in any one year. The members will be resident citizens, taxpayers, and qualified voters of the City, all of whom shall be appointed by the Mayor, subject to confirmation by the governing body.

All vacancies shall be filled in the same manner as provided for in the original appointments.

Members of the Board may be removed by the Mayor, with the consent of the governing body, after public hearing and for the cause assigned in writing.

The members of the Board shall serve without compensation.

SECTION 2. The Parks and Recreation Board shall elect a Chairman, Vice-Chairman and Secretary from its membership. It shall have the power to make rules, regulations and by-laws for its own government. Such by-laws shall include, among other items, provisions for (a) regular and special meetings open to the public, (b) records of its proceeding to be open for inspection by the public, and (c) reporting to the governing body and the public from time to time.

SECTION 3. It shall be the duty of the Parks and Recreation Board to

- A. Supervise and administer city parks and playgrounds and pass rules in connection with the supervision and administration of the parks and playgrounds.
- B. Advise the city commission of the current needs of the city in regard to parks and recreation.
- C. Assist in the future planning of parks and recreation programs in the city.
- D. Participate in the creation of a budget request each year and to have its membership available for budget hearing and discussion when adoption of such budget is being considered.

Whereas there is no ordinance of this City providing for the creation of a Parks and Recreation Board, creates an emergency requiring the suspension of the rules that ordinances shall be read at three separate meetings and said rule is hereby suspended and this ordinance is placed on its third reading, and final passage, approval, and publication as required by law.

PASSED AND APPROVED THIS THE 27th day of MARCH 1972.


Jesse L. Hensley, Mayor

ATTEST:


City Secretary

ORDINANCE NO. 20-11

AN ORDINANCE OF THE CITY OF KENEDY, TEXAS, AMENDING THE CODE OF ORDINANCES, CHAPTER 66 PARKS AND RECREATION, ARTICLE I IN GENERAL, ARTICLE II PARKS AND RECREATION BOARD, ARTICLE III PARKS, et al; PROVIDING FOR A PENALTY AS A CLASS C MISDEMEANOR AND A FINE IN AN AMOUNT NOT TO EXCEED \$500.00; PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Kenedy, as a general law city, has the authority as provided under the state constitution and statutes to adopt ordinances providing for the operation of its government and the conduct of its governing body; and,

WHEREAS, the City of Kenedy has established Chapter 66 Parks and Recreation, Article I In General, Article II Parks and Recreation Board, and Article III Parks, et al, in the City of Kenedy Code of Ordinances; and

WHEREAS, the City Council desires to amend and supplement its regulations as provided by and consistent with Texas law.

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

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

Section 2. The City of Kenedy Code of Ordinances Chapter 66 Parks and Recreation, Article I In General, Article II Parks and Recreation Board, and Article III Parks, et al; is hereby amended and updated as set forth in Exhibit A.

[Note – additions to the current code of ordinances are shown as underlined and deletions are shown as ~~strikethrough~~]:

Section 3. Penalty. That a violation of this Ordinance shall be an offense punishable upon conviction as prescribed in Chapter 66, Section 66-69 of the City's Code of Ordinances.

Section 4. Repealer. This ordinance shall be cumulative of all other ordinances of the City of Kenedy, and this ordinance shall not operate to repeal or affect any other ordinances of the City except Ordinance P-110A, Ordinance 14-1, Ordinance 14-9, Ordinance 18-7, or insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, are hereby repealed. The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as

discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of Kenedy under any section or provisions of any ordinances in effect at the time of passage of this ordinance.

Section 5. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance be severable, and, if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared invalid by judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance and the remainder of this ordinance shall be enforced as written.

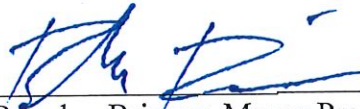
Section 6. That it is officially found, determined and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

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

PASSED AND APPROVED this 9th day of September, 2020.

CITY OF KENEDY, TEXAS

By:


Brandon Briones, Mayor Pro-Tem

ATTEST:



Amanda Hines, City Secretary

EXHIBIT "A"

Chapter 66 - PARKS AND RECREATION

ARTICLE I. - IN GENERAL

Secs. 66-1—66-30. - Reserved.

ARTICLE II. - PARKS AND RECREATION BOARD⁽¹⁾

Footnotes:

--- (1) ---

Cross reference— Boards, committees and commissions, § 2-91 et seq.

Sec. 66-31. - Created; membership.

- (a) There is created and established for the city a parks and recreation board, which shall be composed of not less than ~~seven (7)~~ five (5) or more than ~~eleven (11)~~ seven (7) members with staggered terms. The terms of appointment will be for ~~three (3)~~ two (2) years, and these terms shall be so arranged that no more than three new members are appointed in any one year. The members may ~~shall be appointed by the mayor~~ nominated by any member of the staff, governing body, or candidates' letter of interest and shall be appointed subject to confirmation by the city council.
- (b) All vacancies shall be filled in the same manner as provided for in the original appointments.
- (c) Members of the board serve at the pleasure of the city council and may be removed by the mayor, with the consent of the city council at any time for any reason by a majority vote of the city council in attendance at an open meeting of the governing body after public hearing and for the cause assigned in writing.
- (d) Members may serve an unrestricted number of two (2) year terms, with the restrictions that a member shall serve no more than two (2) consecutive terms and shall automatically rotate off from service at the completion of their second (2nd) consecutive term for a period to not be less than one (1) year.
- (e) The members of the board shall serve without compensation.

(Ord. of 3-27-1972, § 1; Ord. of 8-8-1989, § 1; Ord. No. 14-9, § 1, 12-9-2014)

Editor's note— Ord. No. 14-9, § 1, adopted Dec. 9, 2014, shall become effective Jan. 1, 2015.

Sec. 66-32. - Officers; bylaws.

The parks and recreation board shall elect a chair, vice-chair and secretary from its membership. It shall have the power to make rules, regulations and bylaws for its own government; subject to the approval and confirmation of the city council. Such bylaws shall include, among other items, provisions for:

- (1) Regular and special meetings open to the public;
- (2) Records of its proceeding, to be open for inspection by the public; and
- (3) Reporting to the city manager, city council and the public from time to time.

(Ord. of 3-27-1972, § 2)

Cross reference— Officers and employees, § 2-171 et seq.

Sec. 66-33. - Duty.

It shall be the duty of the parks and recreation board to:

- (1) ~~Advise the city council regarding the supervision and administration of city parks and playgrounds and rules in connection with the supervision and administration of the parks and playgrounds.~~
- (2) ~~Advise the city council of the current needs of the city in regard to parks and recreation.~~
- (3) ~~Assist the city manager, the parks and recreation director, and city council in the future planning of parks and recreation programs in the city.~~
- (4) ~~Participate in the creation of a budget request each year and to have its membership available for budget hearing and discussion when adoption of such budget is being considered.~~

(Ord. of 3-27-1972, § 3)

Secs. 66-34—66-60. - Reserved.

ARTICLE III. - PARKS²¹

Footnotes:

--- (2) ---

Editor's note— Ord. No. P-110 A, §§ 1—9, adopted April 11, 2006, was included herein as superseding former Art. III, §§ 66-61—66-68, which pertained to similar subject matter and derived from Ord. of 6-9-1992, § 1; and Ord. No. P-110, 1-31-2000. See also the Code Comparative Table.

Sec. 66-61. - City parks designated.

The city council of the City of Kenedy, Texas, shall create and establish city parks situated within the corporate limits of the City of Kenedy, Texas. This article shall apply to any public or city park area which is designated as a park by the city council. There shall remain on file at City Hall in the City of Kenedy, Texas, a list of the city parks and their location.

(Ord. No. P-110 A, § 1, 4-11-2006)

Sec. 66-62. - Management and control.

The city parks shall be managed and controlled by the city manager administrator of the City of Kenedy, Texas, subject to the supervision and direction of the city council.

(Ord. No. P-110 A, § 2, 4-11-2006)

Sec. 66-63. - Purpose.

The city parks shall be used exclusively for park and recreation purposes only.

(Ord. No. P-110 A, § 3, 4-11-2006)

Sec. 66-64. - Prohibited acts within the parks.

It shall be unlawful for any person to commit any of the following acts within the parks of the City of Kenedy, Texas:

- (1) To allow livestock to graze in the city parks.
- (2) To ride horses or other livestock in the parks.
- (3) To play football, baseball, soccer, volleyball or other athletic sports in the pavilion area in a manner that would interfere with the use of the pavilion by persons who have reserved its use.
- (4) To litter the parks.
- (5) To deface trees or property situated in the parks.
- (6) To display or carry a gun or guns in the parks pursuant to Title 7 sections 30.06 & 30.07 of the Texas Penal Code.
- (7) To build or maintain a fire except in designated areas.
- (8) To operate a mini-bike, motorcycle or other motorized vehicles off the designated roads within the parks, or to ride a bicycle, skateboard, skates, or roller-blades on or around the walking trail; or play any games or sports inside the walking trails.
- (9) To operate a motor vehicle at a speed in excess of ten miles per hour.
- (10) To possess or bring into the parks glass containers.
- (11) To bring into the parks any pet unless such pet is on a leash.
- (12) To erect or place in the parks any sign without written authority from the city administrator.
- (13) To discharge firearms or fireworks, firecrackers, rockets, torpedoes, air guns, BB guns, pellet guns, bows and arrows, or sling shots.
- (14) To engage in gambling or games of chance.
- (15) To cut or remove any wood, turf, grass, soil, rock, gravel, sand or fertilizer without written authority from the city administrator.
- (16) To participate or engage in any activity where such activity will create a danger or injury to the public or may be considered a public nuisance.
- (17) To ~~possess or consume alcohol in the parks except in the pavilion and picnic areas and at non-school and non-youth activities with prior approval of the city administrator.~~
- (18) To disturb in any manner, any picnic, meeting, or gathering within the parks.
- (19) To sell or offer for sale any food, drink, merchandise or services, unless such person has a written permission from the city manager administrator.
- (20) To practice, carry on, conduct or solicit for any trade, occupation, business or profession or to circulate any petition of whatsoever kind or character without approval of the city manager administrator.
- (21) To play music through an electric amplifier in a loud manner that disturbs other users of the park after being warned at least once by a peace officer.
- (22) To be publicly intoxicated in the park, as defined by V.T.C.A., Penal Code § 49.02 (as amended).
- (23) To play on the baseball fields without first obtaining a reservation from city hall and paying the applicable fee.

- (24) To enter any part of the water feature at the Joe Gulley City of Kenedy Park: to include the streams, ponds, or waterfall. To climb on any part of the water feature or pick up or move any of the rocks surrounding the water feature.
- (25) To fish or to harm any fish, fowl or other wild creature in the parks.
- (26) To use any tobacco product, smokeless tobacco, or tobacco substitute products and devices.

([Ord. No. P-110 A](#), § 4, 4-11-2006; [Ord. No. 14-1](#), § 1, 2-11-2014)

Sec. 66-65. - Repeal of conflicting ordinances.

All ordinances or parts of ordinances in conflict herewith are repealed.

([Ord. No. P-110 A](#), § 5, 4-11-2006)

Sec. 66-66. - Camping.

It shall be unlawful for any person to sleep overnight or camp overnight within the parks. ~~Overnight camping shall be at the discretion of the city administrator and written permit must first be obtained.~~

([Ord. No. P-110 A](#), § 6, 4-11-2006)

Sec. 66-67. - Charges.

The city council adopts the charges for the use of park facilities as set forth in exhibit A.

([Ord. No. P-110 A](#), § 7, 4-11-2006)

Editor's note— Exhibit A is not set out herein, but is on file with the city.

Sec. 66-68. - Rules and regulations.

The city council may promulgate additional rules and regulations from time to time in order to set standards of conduct within the city parks.

([Ord. No. P-110 A](#), § 8, 4-11-2006)

Sec. 66-69. - Violation.

Any person who shall violate or fail to comply with any of the provisions of this article shall be deemed guilty of a class C misdemeanor and, upon conviction thereof, shall be punished by a fine of not less than \$1.00 \$50.00 nor more than \$500.00.

~~With the exception of the water feature listed in section 66-64(24). The minimum fine shall be \$100.00 and the maximum shall not exceed \$2,000.00 as this is a hazard to the health and safety of the public.~~

(Ord. No. P-110 A, § 9, 4-11-2006)

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 13

Discussion and possible action to appoint subcommittee members for the Parks & Recreation Advisory Committee.

SUBMITTED BY: President Gary Richards

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 14

Items to consider for placement on future agendas.

SUBMITTED BY: President Gary Richards

KENEDY 4B CORPORATION AGENDA
Regular Meeting: Monday, October 25, 2021

AGENDA ITEM: 15

Adjourn.

SUBMITTED BY: President Gary Richards