

KENEDY 4B CORPORATION AGENDA JANUARY 24, 2022 - 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 24th of January 2022, at 6:00 p.m. at which time business will be conducted in accordance with Texas Government Coade 551 as follows:

- Call meeting to order and announce a quorum is present. 1.
- 2. Public comments.
- Discussion and approval of the regular meeting minutes for November 22, 2021. 3.
- 4. Discussion and possible action to approve the December 2021 Financial Report.
- Discussion and possible action to approve bills for the month of January 2022. 5.
- Discussion and possible action to establish a quarterly bank transfer(s) from the checking account to TexPool. 6.
- Discussion and possible action to approve the chain link fence repair work for the baseball field at Joe Gulley 7. Park in the amount of \$6,400.
- 8. Discussion and possible action to approve the chain link fence repair work for the Veterans Memorial area at Joe Gulley Park in the amount of \$2,600.
- 9. Discussion and possible action to obtain a list of property owner(s) and square footage/general shape of buildings downtown to develop an action plan.
- 10. Items to consider for placement on future agendas.
- 11. 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 Ecolomic Development Negotiations) on any of the above items.

Certification

I, Ruby Mowles, certify that the above notice of this Kenedy 4B Corporation Meeting was post to the City Hall, 393 W. Main St., Kenedy, Texas on the 20th day of January, 2022 by 9:00 p.m. his Kenedy 4B Corporation Meeting was posted at the front doors

Ruby Mowles, City Secretary

Call meeting to order and announce a quorum is present.

SUBMITTED BY: President Gary Richards

Public comments.

SUBMITTED BY: President Gary Richards

January 24, 2022 Kenedy 4B Corp. Agenda

KENEDY 4B CORPORATION AGENDA Regular Meeting: Monday, January 24, 2022

AGENDA ITEM: 3

Discussion and approval of the regular meeting minutes for November 22, 2021.

SUBMITTED BY: City Secretary Ruby Beaven



KENEDY 4B CORPORATION MINUTES NOVEMBER 22, 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 Don Staggs, Director

MEMBERS ABSENT: Walter (Trey) Hill III, Investment Officer

CITY PRESENT:

CITY ABSENT:

Ruby Beaven City Secretary

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

3. Discussion and approval of the regular meeting minutes for October 25, 2021.

Motion: Treasurer Wynn made a motion to approve the regular minutes for the October 25, 2021 meeting. Director Kasprzyk seconded the motion. Motion carried with all present voting in favor.

4. Discussion and possible action to approve the October 2021 Financial Report.

Director Kasprzyk inquired if the Sports Complex Bond payment of \$123,900 was all principal or principal plus interest.

Motion: Treasurer Wynn made a motion to approve the October 2021 Financial Report. Secretary Saenz seconded the motion.

In favor: President Richards, Vice President Leal, Treasurer Wynn, Secretary Saenz, Director Staggs Abstained: Director Kasprzyk Motion carried with five voting in favor and one abstention.

5. Discussion and possible action to approve bills to be paid for the month of November 2021.

Motion: Director Kasprzyk made a motion to approve the bills for November 2021. Vice President Leal seconded the motion. Motion carried with all present voting in favor.

6. Discussion and possible action to amend the budget for EDC 4B website not to exceed \$11,000 and to establish a budget line item.

Motion: Director Kasprzyk made a motion to amend budget line item 15-00-610.01 Grant Expenses to transfer \$11,000 to establish a budget line item for the EDC 4B website. Vice President Leal seconded the motion. Motion carried with all present voting in favor.

7. Discussion and possible action to establish a minimum or maximum amount to retain in the checking account and have the remaining amount invested.

Motion: Director Kasprzyk made a motion to set the minimum at \$50,000 to retain in the checking account and have the remaining amount invested. Treasurer Wynn seconded the motion. Motion carried with all present voting in favor.

8. Discussion and possible action on the economic development revitalization project for downtown area on Main Street from 1st Street through 5th Street.

Discussion held among the Board about current conditions on main street, mold issues in some buildings, finding out who owns buildings, city ordinance in place to hold property owner(s) accountable, potential mixed-use area, and about Kenedy being a prime location for a distribution center.

No action taken.

9. Items to consider for placement on future agendas.

Discussion and possible action to obtain a list of property owner(s) and square footage/general shape of buildings downtown to develop an action plan.

Board recommended the December 27, 2021 regular meeting be postponed to January 24, 2022.

10. Adjourn.

Motion: Director Kasprzyk made a motion to adjourn at 6:40 p.m. Vice President Leal seconded the motion. Motion carried with all present voting in favor.

APPROVED:

Gary Richards, President

ATTEST:

Ruby Mowles, City Secretary

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

SUBMITTED BY: City Manager William Linn

KENEDY 4B CORPORATION

MONTHLY FINANCIAL STATEMENTS

MONTH ENDED DECEMBER 31, 2021

1-18-2022 10:19 AM AS 15 -KENEDY 4B CORPORATION	CITY OF KENEDY BALANCE SHEET OF: DECEMBER 31ST, 2021	PAGE: 1.
15 -RENEDI 4B CORPORATION		
ACCOUNT # ACCOUNT DESCRIPTION	BALANCE	
ASSETS		
15-00-101.01 KENEDY 4B CORP - CHECKING	779,601.74	
15-00-120.01 TEXPOOL - 4B CORPORATION	4,424,419.07	
	5,204,020.81	
TOTAL ASSETS	e	,204,020.81

2,475.98

<u>5,073,130.52</u> 5,073,130.52

2,475.98

LIABILITIES

15-00-201.01 ACCOUNTS PAYABLE TOTAL LIABILITIES EQUITY ===== 15-00-290.01 FUND BALANCE - KENEDY 4B CORP TOTAL BEGINNING EQUITY TOTAL REVENUE

TOTAL REVENUE	258,150.13
TOTAL EXPENSES	129,735.82
TOTAL REVENUE OVER/(UNDER) EXPENSES	128,414.31
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	5,201,544.83

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

5,204,020.81

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

15 -KENEDY 4B CORPORATION VOTAT. CIMMARY

15 -KENEDY 4B CORPORATION FINANCIAL SUMMARY				25.00%	OF YEAR COMP.
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	2,389,167.00	82,521.21	258,150.13	10.81	2,131,016.87
TOTAL REVENUES	2,389,167.00	82,521.21	250,150.13	10.81	2,131,016.87
EXPENDITURE SUMMARY					
KENEDY 4B CORPORATION	2,388,400.00	1,475,98	129,735.82	5.43	2,258,664.18
TOTAL EXPENDITURES	2,388,400.00	1,475.98	129,735.82	5.43	2,258,664.18
REVENUES OVER/(UNDER) EXPENDITURES	767.00	81,045.23	128,414.31		(127,647.31)

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

15 -KENEDY 4B CORPORATION

15 -KENEDY 4B CORPORATION				25.00% OF YEAR COMP.	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALES TAX	516,667.00	47,405.56	151,650.79	29.35	365,016.21
15-00-303.01 SALES TAX REVENUE TOTAL SALES TAX	516,667.00	47,405.56	151,650.79	29.35	365,016.21
FINES & MISCELLANEOUS REV 15-00-305.01 OIL & GAS ROYALTIES TOTAL FINES & MISCELLANEOUS REV	370,500.00	<u>34,974.51</u> 34,974.51	106,087.03 106,087.03	28.63	264,412.97
OTHER REVENUE	2,000.00	141.14	412.31	20.62	1,587.69
15-00-308.05 INTEREST EARNED TOTAL OTHER REVENUE	2,000.00	141.14	412.31	20.62	1,587.69
FUND REVENUE		0.00	0.00	0.00	1,500,000.00
15-00-370.20 UTILIZATION-PRIOR YR FUND TOTAL FUND REVENUE	1,500,000.00	0.00	0.00	0.00	1,500,000.00
TOTAL REVENUES	2,389,167.00	82,521.21	258,150.13	10.81	2,131,016.87
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CITY OF KENEDY REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: DECEMBER 31ST, 2021

15 -KENEDY 4B CORPORATION KENEDY 4B CORPORATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CALARIES & OTHER		0.00	0.00	0.00	2,000.00
15-00-510.03 LEGAL FEES	2,000.00	0.00	3,000.00	25.00	9,000.00
15-00-510.04 BOOKKEEPING -CITY OF KENED	12,000.00	1,000.00	475.90	79.33	124.02
15-00-510,09 HOLIDAY PARTY	600.00	475.98	3,475.98	23.81	11,124.02
TOTAL SALARIES & OTHER	14,600.00	1,475.98	3,4/5.90	23.01	11,100,000
OPERATING EXPENSES		0.00	0,00	0.00	1,500.00
15-00-520.10 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL OPERATING EXPENSES	1,500.00	0.00	0.00	0100	
MISCELLANEOUS SERVICES	1 000 00	0.00	0.00	0.00	1,000.00
15-00-530.05 ADVERTISING	1,000.00	0.00	689.89	7.04	9,110,1
15-00-530.10 TRAINING	9,800.00	0.00	0.00	0.00	11,000.00
15-00-530,12 WEB SITE DEVELOPMENT	11,000.00	0.00	689.89	3.16	21,110.1
TOTAL MISCELLANEOUS SERVICES	21,800.00	0.00	005105		•
GENERAL EXPENDITURES		.,		<u></u>	
CAPITAL PROJECTS					
BUILDING & STRUCT. EXP.		0.00	69,95	0.00 (69.9
15-00-580.04 BENCHES	0.00	0.00	0.00	0.00	5,000.0
15-00-580.09 GULLEY PARK-GAZEBO/BRIDGE	5,000.00	0.00	1,600.00	4.00	38,400.0
15-00-580.10 GULLEY PARK-GAZEBO LANDSCA	40,000.00	0.00	0.00	0.00	600.0
15-00-580,11 GULLEY PARK-WINDMILL REP	600.00	0.00	0.00	0.00	97,200.0
15-00-580.12 GULLEY PARK-ASPHALT WALK T	97,200.00	0.00	1,669.95	1.17	141,130.0
TOTAL BUILDING & STRUCT. EXP.					
JOHNNY BEAR FIELD	17,500.00	0.00	0,00	0.00	17,500.0
15-00-582.00 JOHN. BEAR FD-DUGOUT/PIT L	2,000.00	0.00	0.00	0.00	2,000.0
15-00-582.50 JOHNNY BEAR FD SCOREBOARD	19,500.00	0.00	0.00	0.00	19,500.0
TOTAL JOHNNY BEAR FIELD	20,000000				
ST MARY'S PARK 15-00-581.00 ST, MARY'S PARK WALKING TR	35,000.00	0.00	0.00	0.00	35,000.0
	35,000.00	0.00	0.00	0.00	35,000.0
TOTAL ST MARY'S PARK					
OTHER PROJECTS	1,500,000.00	0.00	0.00	0.00	1,500,000.
15-00-584,00 OTHER CAPITAL PROJECTS	1,500,000.00	0,00	0.00	0,00	1,500,000.
TOTAL OTHER PROJECTS	1,000,000000				
CAPITAL PURCHASES	30,000.00	0.00	0.00	0.00	30,000.
15-00-590.03 TICKET BOOTH	30,000.00	0.00		0.00	30,000.
TOTAL CAPITAL PURCHASES	50,000.00				
GEN FUND TRSFR & EXP	109,000.00	0.00	0.00	0.00	109,000.
15-00-610.01 GRANT EXPENSES		0.00		0,00	28,000.
15-00-610.03 HEB SALES TAX REBATE AGREE	20,000,00	0,00			

PAGE:

25.00% OF YEAR COMP.

25.00% OF YEAR COMP.

1-18-2022 10:31 AM

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

15 -KENEDY 4B CORPORATION KENEDY 4B CORPORATION

BUDGET % OF YEAR TO DATE CURRENT CURRENT BALANCE BUDGET ACTUAL PERIOD BUDGET DEPARTMENTAL EXPENDITURES 362,300.00 123,900.00 25.48 486,200.00 0.00 15-00-610.04 SPORTS COMPLEX-BOND P & I 19.08 499,300.00 123,900.00 0.00 TOTAL GEN FUND TRSFR & EXP 623,200.00 5.43 2,258,664.18 1,475,98 129,735.82 2,388,400.00 TOTAL KENEDY 4B CORPORATION 5,43 2,258,664.18 1,475.98 129,735.82 2,388,400.00 TOTAL EXPENDITURES 机合式器器合数器器路路 经成本投资基本保证者 经基本处理单位提高部路库 经基本规模单位 经未有限的有效和有效的 (127,647.31) 128,414.31 767.00 81,045.23 REVENUES OVER/ (UNDER) EXPENDITURES

*** END OF REPORT ***

KENEDY 4B CORPORATION NOTES TO FINANCIAL STATEMENTS DECEMBER 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 <u>both</u> 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 2021 Certified Values:

11001	tion control to block and	
	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
٠	Young Guns Unit 1A3H	4,410
•	Young Gas Unit 1w No A4H	31,080
•	Young Gas Unit 1w No A5H	59,410
٠	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>
	č	295,230

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

Note 4. Contractual Obligations

A. <u>Project Funding Agreement re: Financing a New Sports Activity Complex. Entered into in Connection with</u> <u>the issuance of City of Kenedy Combination Tax and Revenue Certificates of Obligation Series 2019</u>: 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). Interest on the certificates will be payable May 1 and November 1 of each year and principal due May 1 of each year.

	Debt Service Requirements, Series							
Fiscal	2019 Combinat	2019 Combination Tax and Revenue Bonds						
Year Ended								
<u>30-Sep</u>	Principal	<u>Interest</u>	Total					
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					
	6,175,000.00	2,606,600.00	8,781,600.00					

KENEDY 4B CORPORATION NOTES TO FINANCIAL STATEMENTS DECEMBER 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.

Discussion and possible action to approve bills for the month of January 2022.

SUBMITTED BY: City Manager William Linn

KENEDY 4B CORPORATION LISTING OF OPEN ACCOUNTS PAYABLE INVOICES BOARD MEETING DATE: JANUARY 24, 2022

INVOICE DATE	INVOICE #	VENDOR/PAYEE		DESCRIPTION	AMOUNT OF INVOICE
11/30/2021	216	CITY OF KENEDY		BOOKKEEPING SERVICES - NOVEMBER 2021	1,000.00
12/31/2021	219	CITY OF KENEDY		BOOKKEEPING SERVICES - DECEMBER 2021	1,000.00
				REIMBURSE FOR 5D STEAKHOUSE -HOLIDAY MEAL 12/13/2021	475.98
	· · · · · · · · · · · · · · · · · · ·				
			ΤΟΤΑ	L ALL UNPAID INVOICES	2,475.98





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DATE: INVOICE #	November 30, 2021 - 216
FOR:	November Monthly Accounting
REMIT TO:	CITY OF KENEDY 303 W. Main St

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

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

DESCRIPTION		А	MOUNT
Bookkeeping Services to the City of Kenedy Month of November	2021		\$1,000.00
		a Balance of the state of the	المراجع
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	alana na fasila kasalan na si da al kasalan sebuahan si sana seb uahan		an a
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		angangang magan propagan na miri 199	·····
	SUBTOTAL	\$	1,000.00
Make all checks payable to City of Kenedy If you have any questions concerning this invoice, contact the	SALES TAX		والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع
accounting dept at (830) 583-2230 ext 117, accountspayable@kenedytx.gov	OTHER		
THANK YOU !!!	TOTAL	\$	1,000.00



1

INVOICE

	DATE: INVOICE	#	December 31, 2021 219	
BILL TO: Kenedy 4B Corporation	FOR:		December Monthly	Accounting
303 W. Main St. Kenedy, Tx. 78119 (830) 583-2230	REMIT 1	REMIT TO:		F KENEDY W. Main St. y, Tx. 78119 0) 583-2230 0) 583-2063
DE	ESCRIPTION	· · · · · · · · · · · · · · · · · · ·	AMOUNT	F
· · · · · · · · · · · · · · · · · · ·				
Bookkeeping Services to the City of k	Kenedy Month of December 2			\$1,000.00
Reimburse City for invoice to 5 D Ste		I 12/13/2021		\$475.98
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	· 			
Make all checks payable to City of Kenec	tv	SUBTOTAL	\$	1,475.98
If you have any questions concerning thi accounting dept at (830) 583-2230 ext 1	is invoice, contact the	SALES TAX		
accountspayable@kenedytx.gov	· · · ·	OTHER	······································	·····
THANK YOU !!!		TOTAL	\$	1,475.98

THANK YOU !!!

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20

5D Steakhouse 130 Boardwalk Kenedy, TX 78119 830-583-2288

Server: Brooke	12/13/2021
C3/1	6:56 PM
Guests: 20	0100 111

#40002

Country Fried Steak (7 @16.99)	118.93
Sirloin - 8 oz (7 @14.99)	104.93
Grilled Chicken Breast	17.99
Smothered Hamburger Steak (5 @17.9	89.95
Tea-Iced (6 @2.79)	16.74
Big Red	2.79
Bacon (10 @0.99)	9.90
Cheddar Cheese (10 @0.99)	9.90

48 Items

10

	Subtotal Tax		371.13 30.62
ŀ	Total Gratuity 20.00% Total	• .	401.75 74.23 475.98

VISA #XXXXXXXXXXXXXX3061 Auth:08877G	475.98
	./
 + Additional Tip	Ø

= Total:

475.58

Jarlo Х

Balance Due

0.00

Suggested Gratuites 20%: \$74.23 18%: \$66.80 15%: \$55.67 Like us on FaceBook!

--- Check Closed ---

Discussion and possible action to establish a quarterly bank transfer(s) from the checking account to TexPool.

SUBMITTED BY: Investment Officer Trey Hill

Discussion and possible action to approve the chain link fence repair work for the baseball field at Joe Gulley Park in the amount of \$6,400.

SUBMITTED BY: City Manager William Linn

January /19/ 2022

Juan B. Felix Felix 411 mixon st. Kenedy, Texas 78119 (210) 848.7221

WORK FOR THE BASEBALL FIELD

DESCRIPTION:

Straining out the pipes and putting a brace. Labor and all the materials that I need to acomplish the job included in total price.

Total \$ 6, 400.00

24

Juan B. Sel

signature

Discussion and possible action to approve the chain link fence repair work for the Veterans Memorial area at Joe Gulley Park in the amount of \$2,600.

SUBMITTED BY: City Manager William Linn

January /19/ 2022

Juan B. Felix Felix 411 mixon st. Kenedy, Texas 78119 (210) 848.7221

WORK IN VETERANS MEMORIAL AREA

DESCRIPTION:

Located in the Kenedy park; reinstalling the fence. Labor and all materials needed to acomplish the job will be included in the total price.

Total \$ 2,600.00

Juan B. Selie

signature

Discussion and possible action to obtain a list of property owner(s) and square footage/general shape of buildings downtown to develop an action plan.

SUBMITTED BY: Treasurer Leslie Wynn

KENEDY 4B CORPORATION AGENDA Regular Meeting: Monday, January 24, 2022

AGENDA ITEM: 10

Items to consider for placement on future agendas.

SUBMITTED BY: President Gary Richards

KENEDY 4B CORPORATION AGENDA Regular Meeting: Monday, January 24, 2022

AGENDA ITEM: 11

Adjourn.

SUBMITTED BY: President Gary Richards