



**KENEDY 4B CORPORATION AGENDA**  
**July 25, 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 25<sup>th</sup> of July 2022, at 6:00 p.m. at which time business will be conducted in accordance with Texas Government Code 551 as follows:

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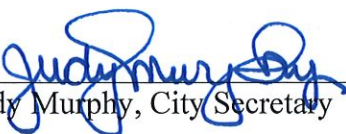
1. Call meeting to order and announce a quorum is present.
2. Public comments.
3. Discussion and approval of the regular meeting minutes for June 27, 2022.
4. Discussion and possible action to approve the June 2022 Financial Report.
5. Discussion and possible action to approve the bills for the month of July 2022.
6. Discussion and possible action to approve the Investment Officer to transfer money from Texas Champion to Texpool via an online ACH transaction.
7. Discussion, update and possible action on Convention Center remodeling.
8. Discussion, update and possible action on potential location of electric car charging station(s).
9. Discussion, update and possible action for Kenedy 4B website information and design ideas for Drewa Designs.
10. Discussion and possible action to set a budget workshop meeting date for fiscal year 2022-2023.
11. Items to consider for placement on future agendas.
12. Adjourn.

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**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](mailto: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**, Judy Murphy, 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 July, 2022 by 4:00 p.m.

  
Judy Murphy, City Secretary



**KENEDY 4B CORPORATION MINUTES**  
**JUNE 27, 2022 – 6:00 P.M.**  
**CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING**  
**303 W. MAIN ST., KENEDY, TX 78119**

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**MEMBERS PRESENT:**

Gary Richards, President  
Cindy Saenz, Secretary  
Felipe Leal, Vice President  
Leslie Wynn, Treasurer

**MEMBERS ABSENT:**

Lajuana Kasprzyk, Director  
Walter (Trey) Hill III, Investment Officer

**CITY PRESENT:**

William Linn City Manager  
Judy Murphy, City Secretary

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

President Richards called the meeting to order at 6:02 p.m. and announced a quorum was present.

**2. Public comments.**

No public comments.

**3. Discussion and approval of the regular meeting minutes for May 23, 2022.**

**Motion:** Felipe Leal made a motion to approve the regular meeting minutes for May 23, 2022. Leslie Wynn seconded the motion. Motion carried with all present voting in favor.

**4. Discussion and possible action to approve the May 2022 Financial Report.**

Mr. Linn stated that the Texas State Comptroller notified the City of a taxpayer who previously remitted sales tax to the City and, upon an audit, was later deemed to have overpaid sales tax on some non-taxable items. The Comptroller is asking for a refund for approximately \$ 88,000.00. A monthly payback agreement for approximately \$7,300 was agreed upon. A proportionate share of this will be deducted from future 4B sales tax revenue on a monthly basis. The City manager will continue to gather more information and question the Comptroller about the situation.

Mr. Linn also stated that the convention center expenses for remodeling will be taking place soon. City council is expected to approve the contract in July of 2022. Mr. Wynn requested a copy of the proposed plans drawn up by the architect.

**Motion:** A motion was made by Felipe Leal and seconded by Cindy Saenz to approve the May financial statements. All present voted in favor of the motion and the motion passed.



**5. Discussion and possible action about the costs associated with repairing/paving walking trail at Joe Gulley Park.**

An explanation, prepared by the city manager, of the project cost differences was included in the board packets. Mr. Wynn inquired about the life of the new walking trail and asked if concrete could have been used to shore up the edges to extend the life of the asphalt. Mr. Linn stated that would have been cost prohibitive and added that \$100,000 of budgeted funds from the convention center remodeling line item could be transferred to the walking trail paving line item and/or other budget items to cover the additional cost overrun.

**Motion:** A motion was made by Leslie Wynn and seconded by Felipe Leal to approve the cost of the walking trail by utilizing the additional budget available from the convention center remodeling project. All present voted in favor of the motion and the motion passed.

**6. Discussion and possible action to approve the bills for the month of June 2022.**

A motion was made by Leslie Wynn and seconded by Cindy Saenz to approve paying the bills for the month of June 2022. All present voted in favor of the motion and the motion passed.

**7. Discussion and possible action to amend the budget for the fiscal year ending September 30, 2022.**

A motion was made by Felipe Leal and seconded by Leslie Wynn to amend the budget as follows:

- Complex Security Fence -Account #15-00-570.02 increase \$ 9,000
- Gulley Park Asphalt Walking Trail – Account # 15-00-580.12 increase \$ 91,000
- Other Capital Projects (Convention Center) -Account #15-00-584.00 decrease \$ 100,000

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

**8. Discussion and possible action on the walking trail at the park on St. Mary's.**

Mr. Linn said the project had been stalled until he clarified some items especially the location of the old water tower. Mr. Richards questioned how long the walking trail would be and how much was the estimated cost. Mr. Linn stated he had not requested any estimates yet and did not know the exact length of the proposed trail. Mrs. Saenz asked if there were any city-owned picnic tables that could be placed at the park. Mr. Linn said yes and also that the park director had some planters that could be utilized there as well. Mr. Wynn asked if there was any action that could be taken at this time and the answer was no, not at this time, but Mr. Linn could get the ball rolling on the project. Mr. Richards stated he would like to see cost estimates so the board could incorporate the figure in the budget workshop coming up in August.

**9. Discussion and possible action for Kenedy 4B website information and design ideas for Drewa Designs.**

The domain document has been signed by the mayor and submitted to Drewa Designs. Mr. Richards asked if EMSI was paid for the economic modeling agreement. The agreement and invoice have not been received by the City yet. Mr. Richards stated he plans to get a flash drive to download pictures to the new website.

**10. Discussion and update about Texas Economic Development Council mid-year conference attended by Mr. Felipe Leal June 22-24.**

Felipe Leal said the conference was very good and the information was valuable. He gave the board an update of the topics discussed at the conference. Some of the items discussed were as follows:

- Electric car charging stations will be a much-needed commodity
- An alliance with schools and technical trade institutions for technical trade training will be necessary for non-college bound students
- Workforce Services – schools will need to offer some support to companies after the basic training courses are offered
- Ex-Offender Program was discussed
- In today's inflationary times new homes being built are not affordable to the average person
- Political Action Committees that are focused on economic development are non-partisan and have an influence on legislators

Mr. Linn commented that an 8-bay charging station would cost in excess of \$300,000. The park would be a good location for one charging site to be located. Mr. Wynn stated that the technical training is very much needed in our community. One adverse issue in contractors hiring unskilled workers is the liability issue they assume.

**11. Items to consider for placement on future agendas.**

Mr. Richards said he will need to get with the city manager to discuss the potential location of charging stations at the city owned property on Craig St. and to discuss the convention center.

**12. Adjourn.**

**Motion:** Mr. Wynn made the motion to adjourn. Mr. Leal seconded the motion. Motion carried with all present voting in favor. The meeting was adjourned at 6.55 p.m.

APPROVED:

\_\_\_\_\_  
Gary Richards, President

ATTEST:

\_\_\_\_\_  
Judy Murphy, City Secretary





***KENEDY 4B CORPORATION***  
***MONTHLY FINANCIAL STATEMENTS***

**BOARD MEMBERS:**

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

William Linn, City Manager

15 -KENEDY 4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
15-00-101.01	KENEDY 4B CORP - CHECKING	211,799.68
15-00-120.01	TEXPOOL - 4B CORPORATION	<u>5,160,453.77</u>
		<u>5,372,253.45</u>
TOTAL ASSETS		5,372,253.45
=====		
<b>LIABILITIES</b>		
=====		
15-00-201.01	ACCOUNTS PAYABLE	<u>6,108.56</u>
TOTAL LIABILITIES		<u>6,108.56</u>
<b>EQUITY</b>		
=====		
15-00-290.01	FUND BALANCE - KENEDY 4B CORP	<u>5,073,130.52</u>
TOTAL BEGINNING EQUITY		<u>5,073,130.52</u>
TOTAL REVENUE		1,051,010.67
TOTAL EXPENSES		<u>757,996.30</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		293,014.37
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,366,144.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,372,253.45
=====		



CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

15 -KENEDY 4B CORPORATION  
FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,389,167.00</u>	<u>110,349.23</u>	<u>1,051,010.67</u>	<u>43.99</u>	<u>1,338,156.33</u>
TOTAL REVENUES	<u>2,389,167.00</u>	<u>110,349.23</u>	<u>1,051,010.67</u>	<u>43.99</u>	<u>1,338,156.33</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
KENEDY 4B CORPORATION	<u>2,388,400.00</u>	<u>22,608.56</u>	<u>757,996.30</u>	<u>31.74</u>	<u>1,630,403.70</u>
TOTAL EXPENDITURES	<u>2,388,400.00</u>	<u>22,608.56</u>	<u>757,996.30</u>	<u>31.74</u>	<u>1,630,403.70</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	767.00	87,740.67	293,014.37	(	292,247.37)

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

15 -KENEDY 4B CORPORATION

75.00% 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	516,667.00	49,007.25	457,833.89	88.61	58,833.11
TOTAL SALES TAX	516,667.00	49,007.25	457,833.89	88.61	58,833.11
<u>FINES &amp; MISCELLANEOUS REV</u>					
15-00-305.01 OIL & GAS ROYALTIES	370,500.00	57,098.51	395,907.09	106.86 (	25,407.09)
15-00-305.02 STAT OIL LITIGATION SETTLE	0.00	0.00	187,622.68	0.00 (	187,622.68)
TOTAL FINES & MISCELLANEOUS REV	370,500.00	57,098.51	583,529.77	157.50 (	213,029.77)
<u>OTHER REVENUE</u>					
15-00-308.05 INTEREST EARNED	2,000.00	4,243.47	9,647.01	482.35 (	7,647.01)
TOTAL OTHER REVENUE	2,000.00	4,243.47	9,647.01	482.35 (	7,647.01)
<u>FUND REVENUE</u>					
15-00-370.20 UTILIZAT.-PRIOR YR FUND BA	1,500,000.00	0.00	0.00	0.00	1,500,000.00
TOTAL FUND REVENUE	1,500,000.00	0.00	0.00	0.00	1,500,000.00
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TOTAL REVENUES	2,389,167.00	110,349.23	1,051,010.67	43.99	1,338,156.33
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CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

15 -KENEDY 4B CORPORATION  
KENEDY 4B CORPORATION

75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES &amp; OTHER</u>					
15-00-510.03 LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
15-00-510.04 BOOKKEEPING-CITY OF KENEDY	12,000.00	1,000.00	9,000.00	75.00	3,000.00
15-00-510.05 MISCELLENEOUS EXPENSE	0.00	0.00	15.00	0.00 (	15.00)
15-00-510.09 HOLIDAY PARTY	600.00	0.00	475.98	79.33	124.02
TOTAL SALARIES & OTHER	14,600.00	1,000.00	9,490.98	65.01	5,109.02
<u>OPERATING EXPENSES</u>					
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	0.00	1,500.00
<u>MISCELLANEOUS SERVICES</u>					
15-00-530.05 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
15-00-530.10 TRAINING	9,800.00	272.18	1,708.57	17.43	8,091.43
15-00-530.12 WEB SITE DEVELOPMENT	11,000.00	3,750.00	8,370.00	76.09	2,630.00
TOTAL MISCELLANEOUS SERVICES	21,800.00	4,022.18	10,078.57	46.23	11,721.43
<u>GENERAL EXPENDITURES</u>					
15-00-560.10 TRAINING	0.00	130.95	130.95	0.00 (	130.95)
TOTAL GENERAL EXPENDITURES	0.00	130.95	130.95	0.00 (	130.95)
<u>CAPITAL PROJECTS</u>					
15-00-570.02 COMPLEX SECURITY FENCE	9,000.00	0.00	9,000.00	100.00	0.00
TOTAL CAPITAL PROJECTS	9,000.00	0.00	9,000.00	100.00	0.00
<u>BUILDING &amp; STRUCT. EXP.</u>					
15-00-580.04 BENCHES	0.00	0.00	69.95	0.00 (	69.95)
15-00-580.09 GULLEY PARK-GAZEBO/BRIDGE	5,000.00	955.43	3,219.26	64.39	1,780.74
15-00-580.10 GULLEY PARK-GAZEBO LANDSCA	40,000.00	16,500.00	37,100.00	92.75	2,900.00
15-00-580.11 GULLEY PARK-WINDMILL REP	600.00	0.00	706.59	117.77 (	106.59)
15-00-580.12 GULLEY PARK-ASPHALT WALKTR	188,200.00	0.00	186,000.00	98.83	2,200.00
TOTAL BUILDING & STRUCT. EXP.	233,800.00	17,455.43	227,095.80	97.13	6,704.20
<u>JOHNNY BEAR FIELD</u>					
15-00-582.00 JOHN. BEAR FD-DUGOUT/PIT L	17,500.00	0.00	14,800.00	84.57	2,700.00
15-00-582.50 JOHNNY BEAR FD SCOREBOARD	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL JOHNNY BEAR FIELD	19,500.00	0.00	14,800.00	75.90	4,700.00
<u>ST MARY'S PARK</u>					
15-00-581.00 ST. MARY'S PARK WALKING TR	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL ST MARY'S PARK	35,000.00	0.00	0.00	0.00	35,000.00
<u>OTHER PROJECTS</u>					
15-00-584.00 OTHER CAPITAL PROJECTS	1,400,000.00	0.00	0.00	0.00	1,400,000.00
TOTAL OTHER PROJECTS	1,400,000.00	0.00	0.00	0.00	1,400,000.00

CITY OF KENEDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

15 -KENEDY 4B CORPORATION  
KENEDY 4B CORPORATION

75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL PURCHASES</u>					
15-00-590.03 TICKET BOOTH	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL CAPITAL PURCHASES	30,000.00	0.00	0.00	0.00	30,000.00
<u>GEN FUND TRSFR &amp; EXP</u>					
15-00-610.01 GRANT EXPENSES	109,000.00	0.00	0.00	0.00	109,000.00
15-00-610.03 HEB SALES TAX REBATE AGREE	28,000.00	0.00	0.00	0.00	28,000.00
15-00-610.04 SPORTS COMPLEX-BOND P & I	486,200.00	0.00	487,400.00	100.25	( 1,200.00)
TOTAL GEN FUND TRSFR & EXP	623,200.00	0.00	487,400.00	78.21	135,800.00
TOTAL KENEDY 4B CORPORATION	2,388,400.00	22,608.56	757,996.30	31.74	1,630,403.70
TOTAL EXPENDITURES	2,388,400.00	22,608.56	757,996.30	31.74	1,630,403.70
REVENUES OVER/(UNDER) EXPENDITURES	767.00	87,740.67	293,014.37		( 292,247.37)

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



KENEDY 4B CORPORATION  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2022

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 utilizes sales tax revenue from the City of Kenedy 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  
JUNE 30, 2022

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). Interest on the certificates will be payable May 1 and November 1 of each year and principal is due May 1 of each year.

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  
JUNE 30, 2022

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.

TexPool Participant Services  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



## Participant Statement

KENEDY 4B CORPORATION  
KENEDY 4B CORPORATION  
ATTN GARY RICHARDS  
303 W MAIN ST  
KENEDY TX 78119-2721

Statement Period 06/01/2022 - 06/30/2022

Page 1 of 2

Customer Service 1-866-TEX-POOL  
Location ID 000079529  
Investor ID 000023946

### TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstsystems.com). Contact TexPool Participant Services for more information.

### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$5,156,210.30	\$0.00	\$0.00	\$4,243.47	\$5,160,453.77	\$5,156,351.75
<b>Total Dollar Value</b>	<b>\$5,156,210.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,243.47</b>	<b>\$5,160,453.77</b>	

### Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2022)	Share Price (06/30/2022)	Shares Owned (06/30/2022)	Market Value (06/30/2022)
Texas Local Government Investment Pool	449/7952900001	\$5,156,210.30	\$1.00	5,160,453.770	\$5,160,453.77
<b>Total Dollar Value</b>		<b>\$5,156,210.30</b>			<b>\$5,160,453.77</b>

### Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7952900001	\$4,243.47	\$9,234.70
<b>Total</b>		<b>\$4,243.47</b>	<b>\$9,234.70</b>



00151791

KENEDY 4B CORPORATION  
LISTING OF OPEN ACCOUNTS PAYABLE INVOICES  
BOARD MEETING DATE: JULY 25, 2022

INVOICE DATE	INVOICE #	VENDOR/PAYEE	DESCRIPTION	AMOUNT OF INVOICE
07/12/2022	230	CITY OF KENEDY	ACCOUNTING SERVICES June 2022	1,000.00
		City of Kenedy	HOLIDAY INN -CORPUS CHRISTI CONFERENCE FOR FELIPE LEAL	272.18
06/24/2022		City of Kenedy	ALAMO LUMBER COMPANY DECKBOARDS FOR PIER AT PARK	955.43
07/03/2022	INV12910	CITY OF KENEDY	EMSI BURNING GLASS	3,750.00
06/23/2022		FELIPE LEAL	MILEAGE TEDC CONF. 176 MILES @ .58 A MILE.	102.08
			MEALS TEDC CONF.	28.87
07/12/2022	231	City of Kenedy	ALAMO LUMBER COMPANY Bridge Project	133.11
07/14/2022	231	City of Kenedy	ALAMO LUMBER COMPANY Welcome to Kenedy Sign	92.49
			TOTAL ALL UNPAID INVOICES	6,334.16





# INVOICE

**BILL TO:**

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

**DATE:**

June 30, 2022

**INVOICE #**

230

**FOR:**

June Monthly Accounting

**REMIT TO:**

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

DESCRIPTION	AMOUNT
Accounting Services to the City of Kenedy Month of June 2022	\$1,000.00
ESMI BURNING GLASS- INV12910- 50% OF THE TOTAL INVOICE (\$7,500)	\$3,750.00
HOLIDAY INN -CORPUS CHRISTI - CONFERENCE FOR FELIPE LEAL	\$272.18
ALAMO LUMBER COMPANY - DECKBOARDS FOR PIER AT PARK	\$955.43

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

**THANK YOU !!!**

<b>SUBTOTAL</b>	\$	5,977.61
<b>SALES TAX</b>		
<b>OTHER</b>		
<b>TOTAL</b>	\$	5,977.61





06-24-22

<b>Felipe Leal</b> <b>303 West Maine St</b> <b>Kenedy TX 78119</b> <b>United States</b>	Folio No. :		Room No. : <b>609</b>
	A/R Number :		Arrival : <b>06-22-22</b>
	Group Code :		Departure : <b>06-24-22</b>
	Company : <b>Business</b>		Conf. No. : <b>41103256</b>
	Membership No. :		Rate Code : <b>IGBBB</b>
	Invoice No. :		Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
06-22-22	Package Rate	234.00	
06-22-22	State Occupancy Tax	12.84	
06-22-22	City Occupancy Tax	19.26	
06-22-22	Parking	15.00	
06-22-22	Sales Tax	1.24	
06-23-22	7 Oasis - Gratuity Room# 609 : CHECK# 0010789	4.00	
06-23-22	Package Rate	359.00	*
06-23-22	State Occupancy Tax	20.34	
06-23-22	City Occupancy Tax	30.51	
06-23-22	Parking	15.00	
06-23-22	Sales Tax	1.24	
<b>Total</b>		<b>712.43</b>	<b>0.00</b>
<b>Balance</b>		<b>712.43</b>	

4B paid City  
for one night

< 296.50 >

Guest Signature: \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Bal due to City  
Less refund

415.93

< 143.75 >

272.18

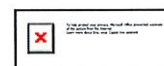
\* Please note: Holiday Inn over charged  
for second night stay. City disputed  
charge & Holiday Inn issued a  
credit (refund) totaling \$143.75.

Holiday Inn Marina  
707 North Shoreline Boulevard  
Corpus Christi, TX 78401  
Telephone: 361-882-1700 Fax: 361-882-3113

**From:** Capital One <capitalone@notification.capitalone.com>  
**Sent:** Tuesday, June 28, 2022 6:30 PM  
**To:** citysecretary@cityofkenedy.org  
**Subject:** You have a credit from HOLIDAY INN



[Sign In](#)



## Your credit has posted.

Hi there,

Good news! HOLIDAY INN recently credited your account. Here are the details:

HOLIDAY INN  
Monday, June 27, 2022  
**+\$143.75**

You're all set, but if you want more info about this transaction, you can [sign in to your account](#).

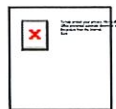


Eno  
[Your Capital One Assistant](#)

### Was this alert helpful?



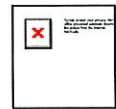
[Absolutely](#)



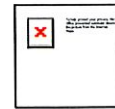
[Sure](#)



[Neutral](#)



[Not Really](#)



[Nope](#)



# PURCHASE ORDER

6/24/2022

PO# 16159.

## VENDOR:

Company Name ALAMO LUMBER CO  
Mailing Address 334 N SUNSET STRIP  
City, ST, Zip KENEDY, TX 78119  
Phone 830/583-3040  
Email \_\_\_\_\_  
Acct. Number \_\_\_\_\_

SHIP TO: Street Department

City of Kenedy

Shipping Address 303 W. Main Street

City, ST, Zip Kenedy, Texas 78119

Phone 830/583-3217

EMAIL ADDRESS: psdirector@kenedytx.gov

Requestor (request permission & funds available in budget)

Shipping Information

Joe Hernandez, III

Same as Above.

Qty.	Item No.	Description	Fund/Dept./ Acct No	Unit Price	Line Total
1		INVOICE# 2206-741802	10-10-520.14	\$380.61	\$380.61
1		INVOICE# 2206-735208	10-10-520.14	\$574.82	\$574.82
				\$0.00	\$0.00
		4B HAS BUDGETED FOR THIS PROJECT,		\$0.00	\$0.00
		AND WILL NEED TO REIMBURSE THE		\$0.00	\$0.00
		PARK DEPT. BUDGET		\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00

*Copy*  
ENTERED JUN 28 2022

Subtotal	\$955.43
Sales Tax	EXEMPT
Total	\$955.43

- \* Please send two copies of your invoice if you require one returned.
- \* Submit this order as requested above.
- \* Please notify us immediately if unable to complete this order.
- \* Send all correspondence to:

City of Kenedy  
303 W. Main St.  
Kenedy, TX 78119  
Phone 830-583-2230  
Fax 830-583-2063

*Joe Hernandez, III*  
Authorized by \_\_\_\_\_ Date June 24, 2022



# **ALAMO** LUMBER COMPANY

Kenedy  
 Alamo Lumber Company  
 334 N. Sunset Strip  
 Kenedy TX 78119  
 830-583-3040  
 Fax: 830-583-2292

**CUSTOMER COPY**



## INVOICE

2206-735208 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CITY OF KENEDY 303 W. MAIN KENEDY TX 781190000	MISCELLANEOUS 303 W. MAIN KENEDY TX 781190000 8305832230

REMIT TO:  
 PO BOX 17258  
 SAN ANTONIO, TX 78217

ACCOUNT	JOB
330142	1
SOLD ON	6/14/2022 9:40:57 AM
CUST PICKUP	
BRANCH	3300
CUSTOMER PO#	16159
STATION	K9
CASHIER	3330
SALESPERSON	3301
ORDER ENTRY	

*10-10-520.14*

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	PK	47128	3"X9 PGP EXT SCR STAR DR GRN 5#		Y	33.9403	PK	67.88
18	EACH	944	5/4 X 6 16' DECKBOARDS		Y	25.4702	EACH	458.46
3	EACH	945	5/4 X 6 10' DECKBOARDS		Y	16.1602	EACH	48.48

### Payment Method(s)

Charge to Acct 574.82

	SubTotal	574.82
33 8.25% EXE: EXEMPT	Sales Tax	0.00
	Deposit	
<b>Please Pay This Amount</b>		<b>574.82</b>

Due in full by 10th of following month unless a Retail Charge Agreement has been executed. ALL SALES ARE "as is" AND ALL WARRANTIES, EXPRESS OR IMPLIED, ARE HEREBY EXCLUDED FROM THIS TRANSACTION.  
 REMIT TO PO BOX 17258, SAN ANTONIO TEXAS 78217

Signature



# **ALAMO** LUMBER COMPANY

Kenedy  
 Alamo Lumber Company  
 334 N. Sunset Strip  
 Kenedy TX 78119  
 830-583-3040  
 Fax: 830-583-2292

**CUSTOMER COPY**



## INVOICE

2206-741802 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CITY OF KENEDY 303 W. MAIN KENEDY TX 781190000	MISCELLANEOUS 303 W. MAIN KENEDY TX 781190000 8305832230

REMIT TO:  
 PO BOX 17258  
 SAN ANTONIO, TX 78217

ACCOUNT	JOB
330142	1
SOLD ON	6/16/2022 1:49:10 PM
CUST PICKUP	
BRANCH	3300
CUSTOMER PO#	16159
STATION	K10
CASHIER	3350
SALESPERSON	3301
ORDER ENTRY	

10-10-520.14

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	302255	7-1/4" 24T SAW BLADE		Y	7.2653	EA	7.27
2	PK	47130	3 1/2X10 PGP EXT SC STAR DR GRN 5#		Y	29.0903	PK	58.18
2	EACH	872	2 X 4 16' 1 SYP TREATED		Y	17.1402	EACH	34.28
8	EACH	868	2 X 4 8' 1 SYP TREATED		Y	6.7522	EACH	54.02
2	EACH	869	2 X 4 10' 1 SYP TREATED		Y	8.3202	EACH	16.64
19	EACH	870	2 X 4 12' 1 SYP TREATED		Y	11.0642	EACH	210.22

### Payment Method(s)

Charge to Acct 380.61

	SubTotal	380.61
33 8.25% EXE: EXEMPT	Sales Tax	0.00
	Deposit	
Please Pay This Amount		380.61

Due in full by 10th of following month unless a Retail Charge Agreement has been executed. ALL SALES ARE "as is" AND ALL WARRANTIES, EXPRESS OR IMPLIED, ARE HEREBY EXCLUDED FROM THIS TRANSACTION.

REMIT TO PO BOX 17258, SAN ANTONIO TEXAS 78217

Signature



Economic Modeling LLC  
232 N Almon Street  
Moscow ID 83843

# Invoice

#INV12910  
7/3/2022

## Bill To:

Kenedy Economic Development Corporation  
303 West Main Street  
Kenedy TX 78119  
United States

## TOTAL

\$7,500.00

50% reimburse  
by 4B Corp

PO #	Primary Contact	Terms	Currency	Due Date
		Net 30	USD	8/2/2022

Item	Term Start Date	Term End Date	Quantity	Price	Amount
Developer - CI	7/4/2022	7/3/2023	1		\$7,500.00
*Access to US data, limited to 11 counties in TX, not including business listings					
*Access for up to 3 users					

Thank you for your business!

ACH Payment information is as follows:  
JP Morgan Chase Bank  
Economic Modeling LLC (EMSI)  
Account No: 377991812  
ACH Routing Number: 074000010  
Wire Routing Number: 021000021  
Swift: CHASUS33  
Remittance Email: AR@emsibg.com

Sub Total	\$7,500.00
Taxes	\$0.00
<b>Total</b>	<b>\$7,500.00</b>
Payments/Credits	\$0.00
<b>Balance</b>	<b>\$7,500.00</b>

50% = \$3,750.00

10-00-530.13

# Expense Report TEDC Conference

Mileage Start 49677  
Round Trip Finish 49853 2107

TOTAL Miles = 176

## Meals

WALLBANGERS 6-22-2022 13.88

SURFING CRAB 6-23-2022 14.99

*Felipe*

4B owes  
this to  
Felipe Yeal

DINE IN

## Surfing Crab

5057 South Padre Island Drive  
Corpus Christi, TX 78411  
361-462-4707 / 361-462-4286

06/23/22 17:55:27 GST: 2 Kristi

1078

Tringali  
DINE IN Z5

1	Shrimp(No Head) (1/2LB) -Cajun -Mild	\$12.00
1	Tea	\$2.99
1	Tea	\$2.99
1	Fried Catfish Basket (4)	\$13.00
1	Coleslaw	\$2.00
Subtotal:		\$32.98
Tax:		\$2.72
Total:		\$35.70

\*\*\* Unpaid \*\*\*

### Tips Suggestions

15%: \$4.95  
18%: \$5.94  
20%: \$6.60

POWERED BY MENUSIFU



Wallbangers Inc.  
4102 S. Staples  
Corpus Christi, TX 78411  
Phone: (361)855-8007

Check 117  
ELIANA A.  
Guests 2  
Tab FELIPE  
6/22/2022  
7:34 PM

Manly Cheesy	10.99
Medium Well	
American	
Iced Tea	2.89
Lg Rings	4.99
Manly Cheesy	10.99
Medium Well	
American	
Iced Tea	2.89
Subtotal	32.75
Sales Tax	2.70
TOTAL	35.45
VISA	
Acct.	-35.45
CHANGE DUE	0.00

Thank you for coming  
to  
Wallbangers  
The Burger Place  
"Powered by Focus"





# INVOICE

DATE:

June 30, 2022

INVOICE #

231

FOR:

June Monthly Accounting

**BILL TO:**

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

REMIT TO:

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

DESCRIPTION	AMOUNT
ALAMO LUMBER COMPANY - BRIDGE PROJECT	\$133.11
ALAMO LUMBER COMPANY - WELCOME TO KENEDY SIGN	\$92.49

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

**THANK YOU !!!**

<b>SUBTOTAL</b>	\$	225.60
<b>SALES TAX</b>		
<b>OTHER</b>		
<b>TOTAL</b>	\$	225.60



Authorized by Jim L. Kerza III Date July 15, 2022

# **ALAMO** LUMBER COMPANY

Kenedy  
 Alamo Lumber Company  
 334 N. Sunset Strip  
 Kenedy TX 78119  
 830-583-3040  
 Fax: 830-583-2292

**CUSTOMER COPY**



## INVOICE

2207-802122 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CITY OF KENEDY 303 W. MAIN KENEDY TX 781190000	MISCELLANEOUS 303 W. MAIN KENEDY TX 781190000 8305832230

ACCOUNT	JOB
330142	1
SOLD ON	7/14/2022 11:59:33 AM
CUST PICKUP	
BRANCH	3300
CUSTOMER PO#	16321
STATION	K9
CASHIER	3335
SALESPERSON	3301
ORDER ENTRY	

REMIT TO:  
 PO BOX 17258  
 SAN ANTONIO, TX 78217

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EACH	732427	HALF NOZZLE		Y	2.4900	EACH	4.98
2	EACH	732435	FULL NOZZLE		Y	3.4202	EACH	6.84
2	EACH	731603	1800 4" POP-UP HALF		Y	7.3402	EACH	14.68
2	EACH	729451	1/2X3/4X6 CUT/OFF RISER		Y	1.6562	EACH	3.31
2	EACH	459355	1/2" FIP BALL VALVE		Y	16.6502	EACH	33.30
1	PT	419818	PINT PVC CEMENT		Y	11.7502	PT	11.75
1	EACH	412732	PINT PURPLE PRIMER		Y	17.6302	EACH	17.63

### Payment Method(s)

Charge to Acct 92.49

33 8.25% EXE: EXEMPT	SubTotal	92.49
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		92.49

Due in full by 10th of following month unless a Retail Charge Agreement has been executed. ALL SALES ARE "as is" AND ALL WARRANTIES, EXPRESS OR IMPLIED, ARE HEREBY EXCLUDED FROM THIS TRANSACTION.  
 REMIT TO PO BOX 17258, SAN ANTONIO TEXAS 78217



Signature



Authorized by Jim L. Kenna III Date July 15, 2022

# **ALAMO** **LUMBER COMPANY**

Kenedy  
 Alamo Lumber Company  
 334 N. Sunset Strip  
 Kenedy TX 78119  
 830-583-3040  
 Fax: 830-583-2292

**CUSTOMER COPY**



**INVOICE**

2207-797408 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CITY OF KENEDY 303 W. MAIN KENEDY TX 781190000	MISCELLANEOUS 303 W. MAIN KENEDY TX 781190000 8305832230

REMIT TO:  
 PO BOX 17258  
 SAN ANTONIO, TX 78217

ACCOUNT	JOB
330142	1
SOLD ON	7/12/2022 2:04:56 PM
CUST PICKUP	
BRANCH	3300
CUSTOMER PO#	16075
STATION	K10
CASHIER	3350
SALESPERSON	3301
ORDER ENTRY	

Quantity	UM	Item	Description	D	T	Price	Per	Amount
3	EACH	268976	12OZ EXPAND FOAM SEALANT		Y	5.8103	EACH	17.43
4	EACH	874	2 X 6 10' 1 SYP TREATED		Y	11.4562	EACH	45.82
4	EACH	878	2 X 6 14' 1 SYP TREATED		Y	16.9442	EACH	67.78
4	EACH	879	2 X 6 16' 1 SYP TREATED		Y	21.4522	EACH	85.81

ENTERED JUL 21 2022

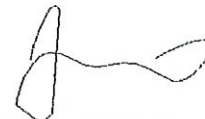
Payment Method(s)

Charge to Acct 216.84

33 8.25% EXE: EXEMPT	SubTotal	216.84
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		216.84

Due in full by 10th of following month unless a Retail Charge Agreement has been executed. ALL SALES ARE "as is" AND ALL WARRANTIES, EXPRESS OR IMPLIED, ARE HEREBY EXCLUDED FROM THIS TRANSACTION.  
 REMIT TO PO BOX 17258, SAN ANTONIO TEXAS 78217

Signature





# **ALAMO** LUMBER COMPANY

Kenedy  
 Alamo Lumber Company  
 334 N. Sunset Strip  
 Kenedy TX 78119  
 830-583-3040  
 Fax: 830-583-2292

**CUSTOMER COPY**



**RETURN**

2207-797402

PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CITY OF KENEDY 303 W. MAIN KENEDY TX 781190000	MISCELLANEOUS 303 W. MAIN KENEDY TX 781190000 8305832230

ACCOUNT	JOB
330142	1
SOLD ON	7/12/2022 2:03:35 PM
CUST PICKUP	
BRANCH	3300
CUSTOMER PO#	16075
STATION	K10
CASHIER	3350
SALESPERSON	3301
ORDER ENTRY	

Returned items from invoice 2206-704357

Quantity	UM	Item	Description	D	T	Price	Per	Amount
-1	EACH	865	4 X 6 8' 2 SYP TREATED Return Reason: 1-EXTRA MERCHANDISE		Y	28.4102	EACH	-28.41
-5	EACH	870	2 X 4 12' 1 SYP TREATED Return Reason: 1-EXTRA MERCHANDISE		Y	11.0642	EACH	-55.32

Payment Method(s)

Refund to Acct 83.73

33 8.25% EXE: EXEMPT	SubTotal	-83.73
	Sales Tax	0.00
	Deposit	
<b>Refund</b>		<b>-83.73</b>

Due in full by 10th of following month unless a Retail Charge Agreement has  
 been executed. ALL SALES ARE "as is" AND ALL WARRANTIES,  
 EXPRESS OR IMPLIED, ARE HEREBY EXCLUDED FROM THIS  
 TRANSACTION.  
 REMIT TO PO BOX 17258, SAN ANTONIO TEXAS 78217

Signature

