



303 W. Main St., Kenedy, Texas 78119

Phone (830) 583-2230 / Fax (830) 583-2063

**REGULAR CITY COUNCIL MEETING AGENDA
AUGUST 09, 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 of a Regular Meeting of the City Council on the 9th day of August, 2022 at 6:00 p.m. at which time business will be conducted in accordance with Texas Government Code 551 as follows:

Opening Agenda

1. Call Regular City Council meeting to order.
2. Call Roll and establish a quorum is present.
3. Prayer to be given by: Pastor Trent Enriquez of Keeping It Real Community Church
4. Pledge of Allegiance.
5. Citizen comment.
6. Presentation: Small Business of the Month Award: A1 Auto Service (**Mayor Briones**)
7. Departmental Reports.
 - Public Works Report
 - Police Chief Report
 - Building Department & Code Compliance Reports
 - Streets & Parks Reports
 - City Secretary Report
8. City Manager Report.
 - Current Projects, Future Projects, Current Operations, and/or Future Operations.
 - Presentation of Financials.



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9. Consent Agenda

This section shall provide for items that require action by the Council, but where little or no discussion is anticipated. By a single motion, second and affirmation majority vote. Items under this section are approved without further discussion or action.

- A. Consideration and approval of City Council Meeting Minutes.
- B. Consideration and approval on Financials.

Ordinance / Resolution / Other Action Items:

This section shall provide for all other official discussion and action items provided for consideration by the Council.

- 10. Consideration and possible recommendation to vacate and re-plat lots 24, 25 and 26 Block 5 in the Pan American Subdivision No. 2 as shown on the plat of record in Cabinet A Page 77 of the plat records of Karnes County, Texas to be as Block 5 Lot 26A in the Pan American Subdivision No. 2 and to be further known as 103 Latin Ave. **(Presenter: Code Official Mr. Albiar)**
- 11. Consideration regarding the calculated No New Revenue (NNR), Voter Approved Rate (VAR), and De Minimis Property Tax Rates for the 2022 Tax Year. **(Presenter: City Manager Linn)**
- 12. Consideration and possible action regarding instructing and authorizing the City Manager to issue a Request for Proposal (RFP) for Depository Services. **(Presenter: City Manager Linn)**
- 13. Consideration and possible action regarding possible new design and color scheme to be placed on all newly acquired and future purchased police vehicles. **(Presenter: City Manager Linn)**
- 14. Consideration and possible action in regard to Resolution 22-06 amending the City of Kenedy July 15, 2020 adopted Personnel Policy; amending Article V: Working Hours, Attendance and Leave; Section 5.03 Holidays adding the Juneteenth National Independence Day (June 19th) holiday. **(Presenter: City Manager Linn)**
- 15. Consideration and possible action in regard to Resolution 22-07 amending and updating the City of Kenedy Investment Policy. **(Presenter: City Manager Linn)**
- 16. Consideration and possible action in regard to Resolution 22-08 adopting the City of Kenedy Banking Depository Policy. **(Presenter: City Manager Linn)**



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17. Consideration and possible action in regard to Resolution 22-09 Designating the Mayor Pro-Tem to act in place of the Mayor in their duties regarding the Housing Authority to avoid potential conflicts of interest. **(Presenter: City Manager Linn and Attorney Gad)**

18. **Closed Session:** City Council will meet in Closed session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

A. *Section 551.071* (Consultation with Attorney) A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: MoCon v. Hanson and City of Kenedy.

19. **Open Session:** The City Council will reconvene in Open Session at which time action on the matter(s) discussed in Closed Session may be considered.

A. *Section 551.071* (Consultation with Attorney) A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: MoCon v. Hanson and City of Kenedy

20. Items to consider for placement on future agendas. **(Governing Body, City Manager, City Attorney)**

21. Announcements of Community interest and/or upcoming events. **(Governing Body, City Manager, City Secretary)**

22. Adjourn.

Special Accommodations



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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 City Council 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 551.074 (Personnel Matters), 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 Regular Meeting of the City Council was posted at the front doors to the City Hall, 303 W. Main St., Kenedy, Texas on the 5th day of August, 2022 by 6:45 p.m.


Judy Murphy, City Secretary



CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 6

Proclamation: Small Business of the Month Award: A-1 Auto Service

SUBMITTED BY: City Manager Linn



PROCLAMATION

WHEREAS, the business community of the City of Kenedy is crucial to the City's economic health; and

WHEREAS, the revenue generated by the business community allows the City to provide services that positively effect the quality of life for its residents; and

WHEREAS, the jobs created by the business community support the quality of life that Kenedy residents enjoy; and

WHEREAS, the business community provides valuable support that fosters and encourages public-private partnerships through institutions such as the Kenedy Chamber of Commerce, the public schools in the community, and others; and

WHEREAS, the City values its existing business community and commits to making every effort to retain that strong economic base; and

WHEREAS, the City recognizes and appreciates the dedication, innovation and entrepreneurial spirit displayed by A-1 Auto Service. This establishment has been in business since the 1990's and has had one owner during this time. Current owner, Richard Startz has been operating A-1 Auto Service since 1994 and has been an integral part of Kenedy at 112 N 3rd Street for 28 years.

NOW, THEREFORE, I, Brandon Briones, Mayor of Kenedy, Texas, publicly commend A-1 Auto Service and hereby proclaim August 2022 as:

A-1 Auto Service Small Business of the Month

IN WITNESS WHEREOF, I have hereunto set my signature and the seal of the City of Kenedy, this 9th day of August 2022.

Brandon Briones, Mayor

ATTEST:

Judy Murphy, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 7

Departmental Reports.

Public Works Report

Police Chief Report

Building Department & Code Compliance Reports

Streets & Parks Reports

City Secretary Report

SUBMITTED BY: City Manager Linn

WATERWORKS & SEWER

Summary of Activities for July 2022

Summary of task below are in conjunction with routine task performed by field staff in providing water & wastewater treatment, maintenance.

Management Activities:

- Reviewing the Drought Contingency plan to update to TCEQ.

Projects:

- Repaired sinkhole in 100 Blk of Graham
- Investigating issue on Houston street.

Notes:

- Well site generators have been installed.

Training Activities

INFORMATIONAL MORNING MEETINGS ABOUT WHAT WE DO AND WHY WE DO IT

- Passed CSI course needed for renewal. (Gary Paredes)

The reports listed above are included in your packet and compiled by the department Supervisor's

SUMMARY:

1. Public Works activity report (Gary Paredes)
2. Water MOR (Hector Salinas)
3. Water Loss report (Gary Paredes)
4. Water Stage Restrictions (Gary Paredes)
5. Field Operations report (Service orders (Gary Paredes)
6. Wastewater Treatment plant report (Mark Garcia)

Gary Paredes
Public Works Director

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

MONTHLY REPORT

WATER WORKS OPERATION FOR
GROUND WATER SUPPLIES

(1) NAME OF SYSTEM - CITY OF KENEDY

COUNTY OF KARNES

(1a) WATER SYSTEM I.D. NO. - 1280002

MONTH OF JULY 2022

Day of Week	Pumpage to Distribution System				(6) Disinfection LBS>/DAY	(7) Corrosion Control	(8) Taste/ Odor Control	(9) Fluoride Residuals
	(2) Direct from Wells to Plant	(3) From Ground Storage to Distribution System	(4) Purchased from Others	(5) Total Pumpage to Distribution				
1	1,876,000	1,865,569		1,865,569	28			
2	1,880,000	1,839,307		1,839,307	30			
3	1,863,000	1,687,493		1,687,493	28			
4	1,864,000	1,761,073		1,761,073	25			
5	1,598,000	1,510,723		1,510,723	23			
6	1,808,000	1,888,428		1,888,428	28			
7	1,926,000	1,713,841		1,713,841	30			
8	1,926,000	1,664,148		1,664,148	28			
9	1,748,000	1,694,515		1,694,515	27			
10	1,849,000	1,845,939		1,845,939	29			
11	1,882,000	1,824,047		1,824,047	29			
12	1,907,000	1,786,382		1,786,382	28			
13	1,895,000	1,777,308		1,777,308	29			
14	1,896,000	1,711,236		1,711,236	27			
15	1,905,000	1,840,771		1,840,771	28			
16	1,798,000	1,953,577		1,953,577	18			
17	1,716,000	1,633,367		1,633,367	25			
18	1,880,000	1,757,358		1,757,358	28			
19	1,860,000	1,827,102		1,827,102	31			
20	1,977,000	1,861,185		1,861,185	32			
21	1,878,000	1,848,137		1,848,137	29			
22	1,945,000	1,975,190		1,975,190	29			
23	1,948,000	1,870,133		1,870,133	34			
24	1,964,000	1,759,650		1,759,650	30			
25	2,070,000	2,140,618		2,140,618	39			
26	2,077,000	2,003,271		2,003,271	32			
27	2,256,000	2,074,988		2,074,988	35			
28	2,560,000	1,770,359		1,770,359	34			
29	2,065,000	1,909,977		1,909,977	31			
30	2,069,000	2,115,825		2,115,825	31			
31	1,980,000	1,910,919		1,910,919	44			
Total	59,866,000	56,822,436		56,822,436	919			
Avg.	1,931,161	1,832,982		1,832,982	29.64516			
Max.	2,560,000	2,140,618		2,140,618	44			
Min.	1,598,000	1,510,723		1,510,723	18			

No. Of Active Services (10) - 1,614 Meters
3,133 Connections

Chemical Analysis (11) 1-01-2021

Dates and Results of Bacteriological Analysis (12) - July 12, 2022 / 7 Samples submitted - All O.K.

Reservoirs of Tanks Checked - JULY 13, 2022

Dead Ends Flushed (14) - 23

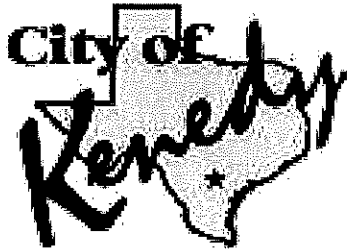
General Remarks (15) -

Submitted By (16) _____ Certificate No. and Class (17)

WG0015819

Class C - Ground Water

Report prepared by Hector Salinas & Austin Bryan on 08-01-2022

**WATER LOSS REPORT**

(BASED ON BILLING CYCLE - June 16 2022 -July 15 2022)

	LEAKS	Gallons
WATER PRODUCED FROM WELLS:	59,866,000	1 24,436
WATER PUMPED INTO DISTRIBUTION SYSTEM	56,822,436	2 77,631
WATER ACCOUNTED FOR AT METERS THROUGH BILLING:	24,602,538	3 7,277
WATER UNACCOUNTED FOR THROUGH READINGS AND BILLINGS:	32,219,898	4 111,074
		5 48,519
Un-METERED WATER (AUTHORIZED)		6 2,962
FIRE DEPARTMEN USE:	12,470	7 111,250
SEWER DEPARTMENT USE:	3,000	8 2,962
UNBILLED CONSUMPTION:		9 1,819
TOTAL UN-METERED WATER (AUTHORIZED):	15,470	10 2,426
		11 29,112
METERED (COMMERCIAL / OTHER)		12
BULK WATER:	0	13
CONTRACTOR:	0	14
FLUSHED LINES:	317,490	15
WATER ACCOUNTED FOR IN STORAGE AND LINES:	3,465,248	16
WATER LEAKS		17
NUMBER OF WATER LEAKS:	11	18
WATER LEAK WATER LOSS ESTIMATES:	419,468	19
		20
TOTAL OF WATER ACCOUNTED FOR:	28,820,214	21
WATER LOSS:	28,002,222	22
WATER LOSS PERCENT:	46.77%	TOTAL 419,468

	Plant	Sold	% Loss
December	36894190	25457300	19.71
January	38530712	25457300	10.83
February	34345483	31952100	1.18
March	37061483	24211027	10.24
April	37680644	28421600	10.17
May	39722762	31888892	4.35
June	50736004	34176724	17.74
July	56822436	24602538	46.77
August			
September			
October			

FIELD OPERATIONS REPORT FY 2021 - 2022

	OCT. 2021	NOV. 2021	DEC. 2021	JAN. 2022	FEB. 2022	MAR. 2022	APR. 2022	MAY 2022	JUN. 2022	JUL. 2022	AUG. 2022	SEP. 2022	ANNUAL TOTALS
WATER REPORT													
Accumulated Water Wos	276	277	58	181	182	227	181	177	230	247	0	0	2016
READ METER	21	20	20	24	24	24	24	24	24	29			234
REPAIRS	134	148	0	140	100	154	97	107	151	174			1,206
PROFILES	4	3	0	1	2	1	0	3	4	2			20
REPLACE MTR / ACCURATE	5	3	1	0	1	0	0	1	3	5			19
TRANSFERS	2	0	2	4	3	7	4	8	6	8			44
METER TURN ON / OFF	58	52	14	14	14	22	42	21	25	15			277
TAPS / NEW SERVICE	1	1	0	1	1	1	0	0	1	1			7
CSI / BPAT'S	15	8	1	1	1	3	0	3	4	3			39
MISC WORK	38	42	20	6	5	15	14	10	12	10			171
TOTAL WATER CALLS	276	277	58	181	182	227	181	177	230	247	0	0	2,016
Accumulated Taps	1	2	2	3	4	5	5	5	6	7	7	7	7
ROUTINE MAINTENANCE													
Accumulated MAINT Wos	163	214	147	123	123	138	131	130	130	132	0	0	1,437
CHECK WATER PLANTS	31	31	31	31	28	31	30	31	30	31			305
TAKE FIELD RESIDUAL	31	31	31	31	28	31	30	31	30	31			305
CHECK FOR LOW PRESSURE	5	4	2	2	2	2	2	1	2	3			25
FLUSH LINES	28	28	28	28	28	28	28	28	28	28			280
SAMPLES	25	38	25	25	25	25	25	25	25	25			251
BOIL WATER NOTICES	2	0	0	1	2	0	0	0	1	0			6
SEWER MAINTENANCE CHECKS	12	48	10	4	3	5	3	4	4	4			57
MISC WORK	29	36	20	7	7	16	13	10	10	10			158
TOTAL MAINT CALLS	163	214	147	123	123	138	131	130	130	132	0	0	1,437
Accumulated Boil Water Notices	2	2	2	3	5	5	5	5	6	6	6	6	6
	0	0	0	0	0	0	0	0	0	0	0	0	0
LINE LOCATES	8	10	5	1	3	4	3	3	6	3	0	0	46
REPLACE METER BOX	2	2	1	0	1	1	2	1	1	1			12
Replace Meter Id	2	0	1	0	0	0	0	0	0	0			4
Check For Leaks	8	19	2	0	6	5	10	11	15	15			91
LEAKS REPAIRED / Service Lines	6	5	4	3	3	8	3	10	4	5			50
Leak Repaired / Mains	15	12	2	4	6	5	10	5	10	8			77
Sewer Main Backups	4	5	4	4	5	8	8	5	5	4			50
Sewer Line Leaks Repaired	1	2	2	0	0	0	0	3	0	0			8
Call Outs	8	4	4	6	8	9	8	10	4	5			65
Vehicle / Equipment Maintenance	4	1	1	0	1	0	0	2	1	0			10
MISC WORK	26	41	15	10	10	8	5	3	5	10			133
Total Other Maint. Wos	84	102	41	28	43	46	47	53	51	52	0	0	547
LEAKS PTD. PTD	21	18	6	7	9	11	13	15	14	13	0	0	127
TOTAL ALL WORK ORDERS	523	531	246	343	348	411	359	380	411	431	0	0	4,000

MONTH	Total Water to Distribution	Total Ro Production per day 1704 gpm	Stage I 65%	Stage II 75 %	Stage III 85%	Stage IV 100%
Jul-22						
1	1,865,569	2,453,760	1,594,944	1,840,320	2,085,696	
2	1,839,307	2,453,760	1,594,944	1,840,320	2,085,696	
3	1,687,493	2,453,760	1,594,944	1,840,320	2,085,696	
4	1,761,073	2,453,760	1,594,944	1,840,320	2,085,696	
5	1,510,723	2,453,760	1,594,944	1,840,320	2,085,696	
6	1,888,428	2,453,760	1,594,944	1,840,320	2,085,696	
7	1,713,841	2,453,760	1,594,944	1,840,320	2,085,696	
8	1,664,148	2,453,760	1,594,944	1,840,320	2,085,696	
9	1,694,515	2,453,760	1,594,944	1,840,320	2,085,696	
10	1,845,939	2,453,760	1,594,944	1,840,320	2,085,696	
11	1,824,047	2,453,760	1,594,944	1,840,320	2,085,696	
12	1,786,382	2,453,760	1,594,944	1,840,320	2,085,696	
13	1,777,308	2,453,760	1,594,944	1,840,320	2,085,696	
14	1,711,236	2,453,760	1,594,944	1,840,320	2,085,696	
15	1,840,771	2,453,760	1,594,944	1,840,320	2,085,696	
16	1,953,577	2,453,760	1,594,944	1,840,320	2,085,696	
17	1,633,367	2,453,760	1,594,944	1,840,320	2,085,696	
18	1,757,358	2,453,760	1,594,944	1,840,320	2,085,696	
19	1,827,102	2,453,760	1,594,944	1,840,320	2,085,696	
20	1,861,185	2,453,760	1,594,944	1,840,320	2,085,696	
21	1,848,137	2,453,760	1,594,944	1,840,320	2,085,696	
22	1,975,190	2,453,760	1,594,944	1,840,320	2,085,696	
23	1,870,133	2,453,760	1,594,944	1,840,320	2,085,696	
24	1,759,650	2,453,760	1,594,944	1,840,320	2,085,696	
25	2,140,618	2,453,760	1,594,944	1,840,320	2,085,696	
26	2,003,271	2,453,760	1,594,944	1,840,320	2,085,696	
27	2,074,988	2,453,760	1,594,944	1,840,320	2,085,696	
28	1,770,359	2,453,760	1,594,944	1,840,320	2,085,696	
29	1,909,977	2,453,760	1,594,944	1,840,320	2,085,696	
30	2,115,825	2,453,760	1,594,944	1,840,320	2,085,696	
31	1,910,919		0	0	0	
	56,822,436					

Daily Max 2,140,618
 Daily Avera 1,832,982



MTH/YR: July 2022

CITY OF KENEDY W.W.T.P. DAILY SAMPLES

DAY	DAILY FLOW (MGD)	EFFLUENT					AERATION BASIN					RAIN IN INCHES	INITIALS	INFLUENT			
		D.O.	pH	TEMP. °	CI2/PRE	CI2/EFF	CI2/M AN	AMM.	D.O.	pH	TEMP °			30 min	30 min	pH	D.O.
1	0.975				1.2	0.03	0.2							0.0	RTR		
2	1.010				1.8	0.03	0.5							0.0	RTR		
3	0.876				2.0	0.03	0.3							0.0	RTR		
4	1.052				3.7	0.02	0.4							0.0	MG		
5	1.048				2.6	0.03	0.1							0.0	MG		
6	1.065	6.78	6.37	29.6	4.1	0.05	0.4	0.08	3.88	6.68	29.1	960	770	0.0	RTR		
7	0.943				3.5	0.04	0.5							0.0	RTR		
8	0.968	6.77	6.17	30.2	2.5	0.04	0.7	0.08	2.11	6.45	29.9	950	750	0.0	RTR	7.30	0.25
9	0.928				2.4	0.02	0.4							0.0	MG		
10	1.084				3.4	0.04	0.1							0.0	MG		
11	1.011	6.84	6.22	30.7	2.8	0.04	0.3	0.07	3.38	6.29	29.6	950	750	0.0	RTR	7.27	0.31
12	0.997	6.58	6.19	30.7	1.7	0.07	0.5	0.08	2.20	6.33	30.6	940	730	0.0	RTR		
13	0.947				1.7	0.04	0.2							0.0	RTR		
14	0.957				1.2	0.04	0.2	0.08						0.0	CC		
15	1.233				1.4	0.05	0.4							0.1	CC		
16	0.976				1.5	0.06	0.3							0.9	CC		
17	0.935				2.0	0.05	0.5	0.08						0.0	CC		
18	1.035	6.56	6.80	29.9	2.6	0.04	0.2	0.06	2.70	6.87	27.7	950	800	0.0	MG	7.30	0.28
19	1.124				3.3	0.06	0.3							0.0	MG		
20	1.177				1.7	0.03	0.3							0.0	MG		
21	1.044	6.61	6.69	29.5	2.1	0.05	0.3	0.06	2.65	6.75	27.9	950	790	0.0	CC		
22	0.986				1.8	0.01	0.3	0.06						0.0	CC		
23	1.099				1.9	0.01	0.2							0.0	RTR		
24	1.130				1.7	0.02	0.3							0.0	RTR		
25	1.223				1.9	0.02	0.4							0.0	MG		
26	1.119	6.30	6.21	31.1	2.8	0.04	0.5	0.07	2.27	6.44	29.5	910	640	0.0	RTR		
27	1.232	6.59	6.09	30.0	2.7	0.01	0.2	0.07	2.20	6.34	29.6	910	630	0.0	RTR		
28	1.196				1.4	0.02	0.4							0.0	RTR		
29	1.165				2.0	0.01	0.3							0.0	RTR		
30	1.108				1.4	0.01	0.6							0.0	MG		
31	1.189				2.4	0.03	0.4							0.0	MG		
TOTAL	32.832																
AVERAGE	1.059	6.63	6.34	30.2	2.23	0.03	0.3	0.07	2.67	6.52	29.2	940	733	0.0		7.29	0.28
MINIMUM	0.876	6.30	6.09	29.5	1.20	0.01	0.1	0.06	2.11	6.29	27.7	910	630	0.0		7.27	0.25
MAXIMUM	1.233	6.84	6.80	31.1	4.10	0.07	0.7	0.08	3.88	6.87	30.6	960	800	0.9		7.30	0.31

Kenedy Police Department

119 S. Third Street

Kenedy, Texas 78119

(830) 583-2225 / (830) 583-2984



From the Office of the Police Chief



August 4, 2022

To: City Council

Ref: July 2022 report

Animal Control:

ACO Ramirez moved to PD to become SRO

See numbers.

Police:

Officer Petitfils has turned in his letter, he is going to Rockport PD. We are currently taking applications for officer.

We received a donated K-9 body armor for our dog. The vest was donated by Vested Interest in K9's, a non profit that provides armor to police dogs. We appreciate the donation. The value is 1700-2300.

We had our bike unit first deployment at the City event on the 3rd. Looking for a new bike officer to replace Petitfils.

A handwritten signature in cursive script, appearing to read "Rick Ashe".

Rick Ashe
Chief of Police
Kenedy Police Department

The Mission of the Kenedy Police Department is to protect life and property, to prevent crime and preserve the peace in our community in a manner consistent with the freedoms secured by the Constitution, always treating people with dignity, fairness and respect.



Animal Control – July 2022 totals

Service Calls: 54

Dog Pickup: 12

Cat Pickup: 15

Dead Animal Pickup: 11

Cat Euthanized: 15

Dog Euthanized: 3

Owner Surrenders: 3

Owner Reclaim: 5

Adoption 2

Rescue Group: 2

Deer: 2

Snake: 0

Opossum: 2

Raccoon: 1

Fox: 0

Armadillo: 0

Warning Issued: 15

Citation Issued: 18

KENEDY POLICE DEPARTMENT

119 S. Third St.
Kenedy, Texas 78119
830/583-2225

JULY STATISTIC REPORT

2022 2021

INCIDENTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVERAGE
CALLS FOR SERVICE	445	427	678	508	506	537	529	538	543	488	658	578	540	6,437	536
OFFICER ASSISTANCE	124	122	150	168	239	195	183	119	128	68	163	127	144	1,811	151
MOTOR VEHICLE ACCIDENTS	07	09	15	18	11	18	12	13	15	13	09	17	13	157	13
ARRESTS	16	05	10	11	14	13	17	11	07	14	14	14	18	153	13
CLASS C ARRESTS	01	01	00	04	02	01	00	01	02	05	03	03	01	23	2
DWI ARRESTS	00	00	00	02	01	01	03	03	00	01	01	00	04	13	1
JUVENILE INCIDENTS	03	03	04	05	10	01	02	03	03	09	12	14	07	73	6
THEFT/ BURGLARY	09	15	08	09	20	06	13	18	11	16	17	20	12	156	13
CITATIONS	335	380	522	319	431	528	449	466	391	404	476	484	388	5,107	426
WARNINGS	258	163	420	253	351	439	367	328	298	285	363	372	296	3,865	322
TRAFFIC STOPS	206	219	311	202	255	341	291	309	259	272	319	309	183	3,167	264
TRUCK ROUTE VIOLATIONS	14	15	17	20	39	36	05	28	24	42	35	19	08	274	23
MHMR	04	02	03	04	02	00	02	05	00	01	05	06	03	32	3
CASES CLEARED	61	32	23	32	44	57	37	36	64	45	46	41	47	529	44
BUILDING CHECKS	134	201	165	178	160	171	170	205	227	214	204	107	69	2,000	167
ASSAULTS / SEXUAL ASSAULTS	08	03	03	05	04	06	03	09	03	04	05	12	10	66	6

McCl

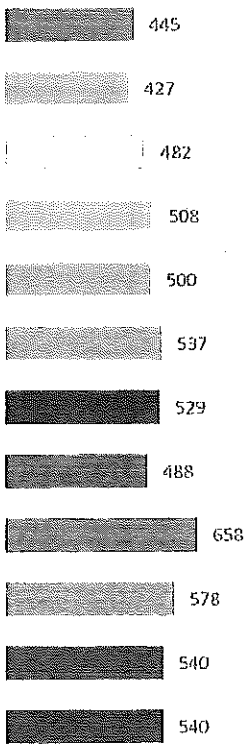
8-3-22

Rick Ashe, Chief of Police

Date

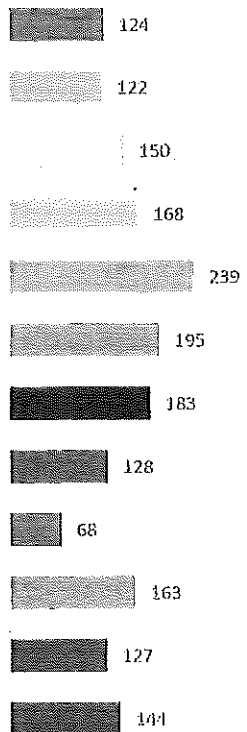
CALLS FOR SERVICE

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC



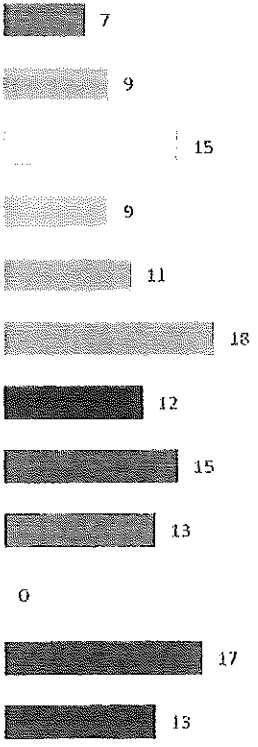
OFFICER'S ASSISTANCE

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC



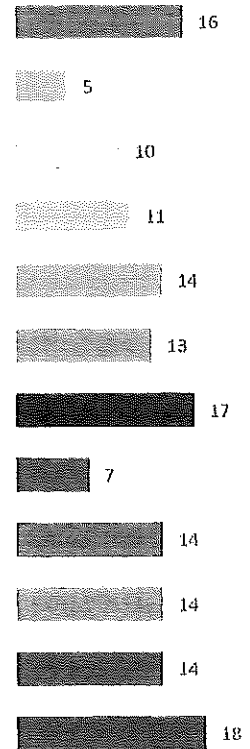
ACCIDENTS

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC



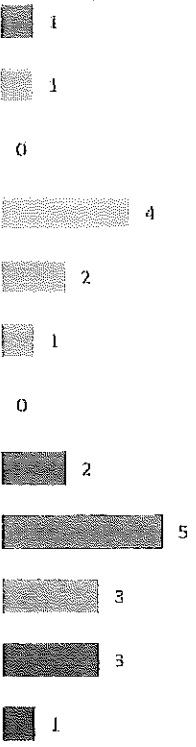
ARRESTS

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC



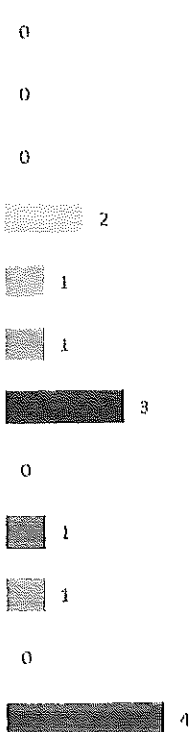
CLASS C ARREST

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

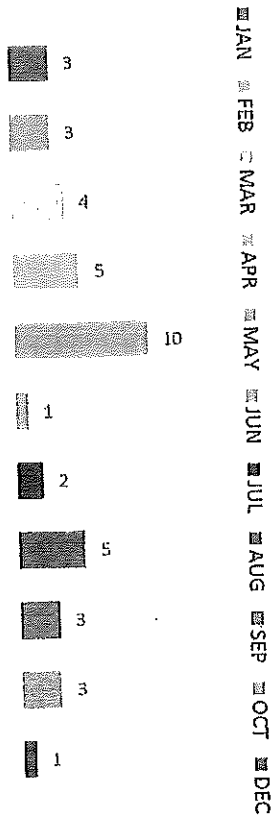


DWI

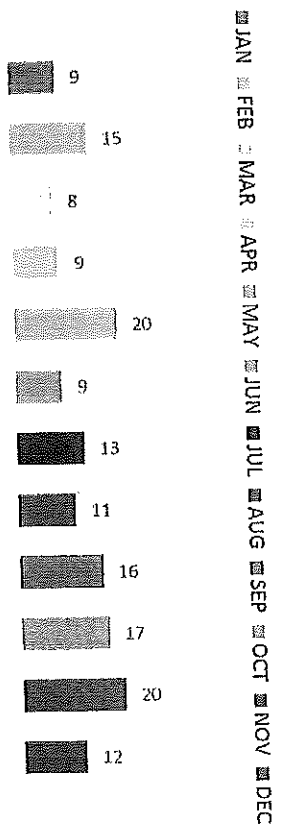
JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC



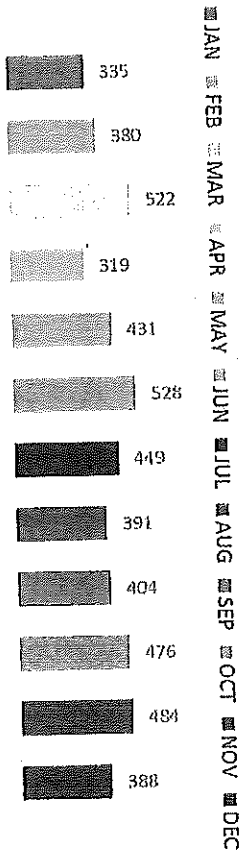
JUVENILE INCIDENTS



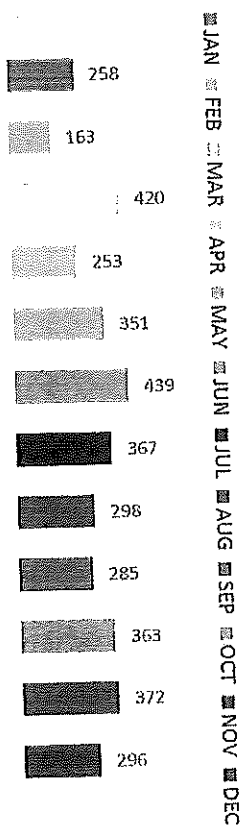
THEFT/BURGLARY



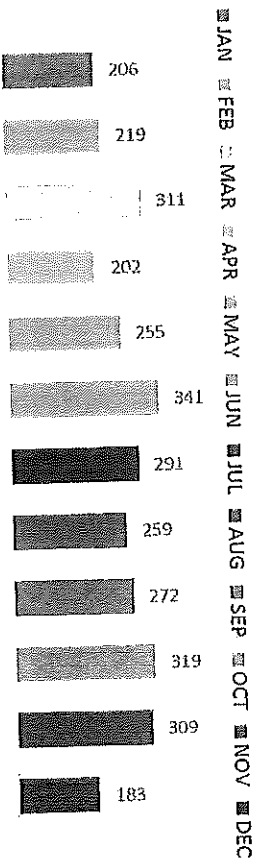
CITATIONS



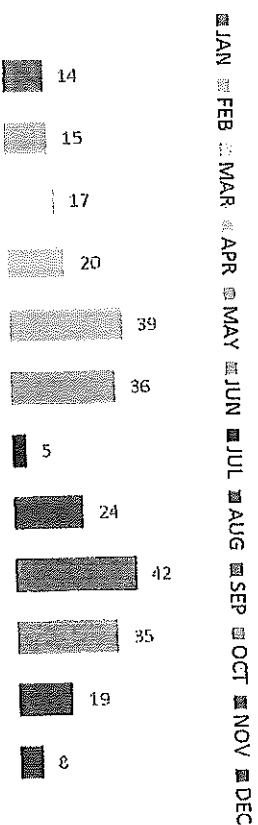
WARNINGS



TRAFFIC STOPS

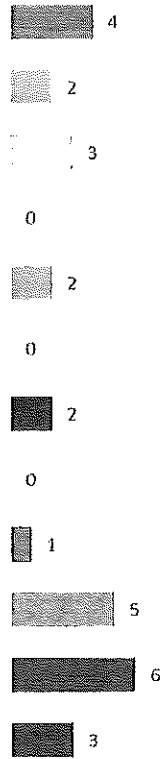


TRUCK ROUTE VIOLATIONS



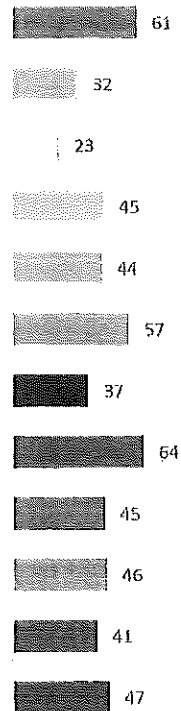
MHMR

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC



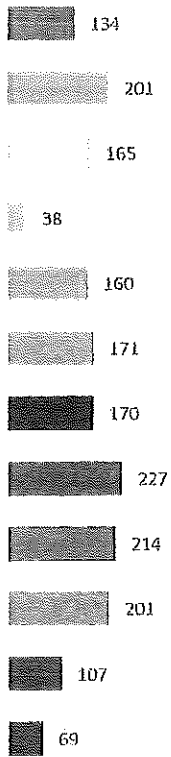
CLEARED CASES

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC



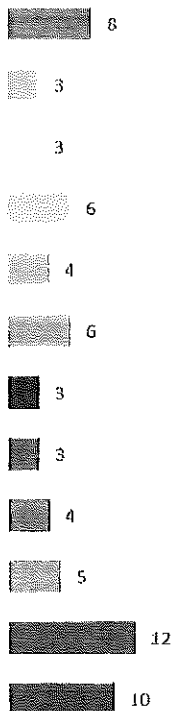
BUILDING CHECKS

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC



ASSAULTS/SEXUAL ASSAULTS

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC



BUILDING/CODE COMPLIANCE REPORT JULY 2022

	LOCATION	VIOLATION/PURPOSE	ACTION	STATUS	
7/1/2022	121 N Nottingham	Plumbing permit	Permit fee paid for \$126.15	City issued plumbing permit, ACTIVE	
7/1/2022	314 Karnes St.	Plan review solar panels	Plan review submitted	City submitted Plan review to AOKA, ACTIVE	
7/5/2022	106 N. Sunset Strip	Certificate of Occupancy	Permit fee paid for \$150.00	City issued permit for a Certificate of Occupancy, ACTIVE	
7/6/2022	425 E. Dailey St.	Plan review solar panels	Plan review submitted	City submitted Plan review to AOKA, ACTIVE	
7/6/2022	109 Shady Ln.	Plan reviewfor a home	Plan review submitted	City submitted Plan review to AOKA, ACTIVE	
7/7/2022	1020 S. 7th. St.	Plumbing permit	Permit fee paid for \$96.15	City issued a irrigation permit, ACTIVE	
7/7/2022	134 Robinhood	HVAC permit	Permit fee paid for \$96.15	City issued a HVAC permit, ACTIVE	
7/7/2022	1420 Elm St.	HVAC permit	Permit fee paid for \$96.15	City issued a HVAC permit, ACTIVE	
7/8/2022	121 Nottingham	Gas permit	Permit fee paid for \$126.15	City issued a gas pressure test, ACTIVE	
7/8/2022	312 W. Nichols St.	Gas permit	Permit fee paid for \$126.15	City issued a gas pressure test, ACTIVE	
7/8/2022	704 Loma Vista	Plan review solar panels	Plan review submitted	City submitted Plan review to AOKA, ACTIVE	
7/8/2022	324 S. 6th. St.	Electrical permit	Permit fee paid for \$126.15	City issued an electrical permit, ACTIVE	
7/8/2022	314 Karnes St.	Building permit	Permit fee paid for \$205.44	City issued a solar panel permit, CLOSED	
7/8/2022	121 Nottingham	Gas inspection	Gas inspection passed	City emailed Centerpoint Energy for service, CLOSED	
7/8/2022	312 W. Nichols St.	Gas inspection	Gas inspection passed	City emailed Centerpoint Energy for service, CLOSED	
7/11/2022	235 Booe St.	Trash/debris	City identified/checked property	City inspected and owner has cleaned, in compliance< CLOSED	
7/12/2022	321 School St.	Dangerous structure	City filed lien for \$12,875.12	City filed lien, owner didn't pay, filed lien, CLOSED	
7/12/2022	1321 Ruhmann St.	Dangerous structure	City inspected and abated structure	City will mail off statement to owner, ACTIVE	
7/12/2022	418 Cottonwood	Plumbing permit	Permit fee paid for \$96.15	City issued a irrigation permit, ACTIVE	
7/12/2022	506 W. Dailey St.	Building permit	Permit fee paid for \$108.75	City issued a re-roof permit, CLOSED	
7/12/2022	110 Bluebonnet Dr.	Electrical permit	Permit fee paid for \$126.15	City issued a electrical permit, ACTIVE	
7/12/2022	110 Bluebonnet Dr.	Electrical inspection	Electrical inspection failed	City had meter loop inspected, failed , ACTIVE	
7/13/2022	126 Buena Vista	HVAC permit	Permit fee paid for \$96.15	City issued a HVAC permit, ACTIVE	
7/14/2022	110 Brilebonnet Dr.	Electrical Re-inspection	Electical re-inspection passed	City emailed AEP with ESID# for service, CLOSED	
7/14/2022	204 Flax Plant Rd.	HVAC permit	Permit fee paid for \$96.15	City issued a HVAC permit, ACTIVE	
7/14/2022	109 Shady Ln.	Building permit	Permit fee paid for \$1,838.43	City issued a building permit for a single family home, CLOSED	
7/20/2022	1321 Ruhmann St.	Dangerous structure	City cleaned structure	City mailed off statement to owner via certified and regular mail, ACTIVE	
7/14/2022	425 E. Dailey St.	Building permit	Permit fee paid for \$1,047.76	City issued a solar panel permit, ACTIVE	
7/20/2022	106 N. Sunset Strip	Certificate of Occupancy	Certificate of occupancy inspection passed	City had a Certificate of Occupancy issued, CLOSED	
7/20/2022	704 Loma Vista	Building permit	Permit fee paid for \$758.91	City issued a solar panel permit, ACTIVE	
7/20/2022	206 E. State Hwy 72	911 address	Issued 911 address	City and County issued 911 address, CLOSED	
7/21/2022	113 Sunnyside Dr.	Building permit	Permit fee paid for \$96.15	City issued a re-roof permit, CLOSED	
7/21/2022	101 Bluebonnet Dr.	Building permit	Permit fee paid for \$96.15	City issued a re-roof permit, CLOSED	
7/21/2022	110 Pullin St.	Building permit	Permit fee paid for \$96.15	City issued a re-roof permit, CLOSED	
7/22/2022	314 Karnes St.	Building permit	Permit fee paid for \$96.15	City issued a 3x5' storage addition, CLOSED	
7/25/2022	133 Booe St.	Electrical permit	Permit fee paid for \$126.15	City issued a electrical permit, ACTIVE	
7/25/2022	766 Karnes St.	Demolition permit	Permit fee paid for \$1.00	City issued a dangerous structure permit, CLOSED	

BUILDING/CODE COMPLIANCE REPORT JULY 2022

7/26/2022	886 FM 743	911 address	Issued 911 address	City and County issued 911 address, CLOSED
7/27/2022	602 Leland St.	Building permit	Permit fee paid for \$114.81	City issued a re-roof permit, CLOSED
7/28/2022	1317 Ruhmann St.	Building permit	Permit fee paid for \$1.00	City issued a dangerous structure permit, CLOSED
7/29/2022	398 E. School St.	Plumbing inspection	Plumbing inspection passed	City emailed City Hall to turn on water services, CLOSED
Service calls		Building permits issued	HVAC permits issued	
41		10	4	Payments made to the City \$0
		Electrical permits issued	Electrical inspections	Amount of payments \$0
		3	2	
		Plumbing permits issued	Plumbing inspections	
		3	1	
		Gas permits issued	Gas inspections	
		2	2	
		Certificate of Occupancy	911 addresses issued	
		1	2	
		Dangerous structure violations	Zoning violations	
		4	0	
		Alleys cleaned	Plan reviews	
		0	4	
		Fees collected, all inspections and permits	Collection Station disposals	
		\$5,944.50	57	
		Lien(s) filed	Lien amount total(s)	
		1	\$12,875.12	
		Violation letters issued	Properties cleaned	
		0	2	
		Statements mailed for non-compliant owners	Amount of statements mailed	Submitted by Jaime S. Albar Building Official
		1	\$4,080.00	

[illegible]

Submitted by: Jaime S. Albarr



Street Department

Report for July 2022

STREETS and MOWING

Street crew worked on Hand Patching/Grading for a total of **5** days and using **24.75** CY of Type D Plus Asphalt.

Street crew worked on patching **50** Potholes during a 2-day stretch and used **5.1** CY of Type D Plus Asphalt. Crew also used **18** CY of Base. Crew used a total of **54** CY of Asphalt, **38** CY of RAP, and **50.25** CY of Base for the month.

The crew worked on performing base repair on **3** days, using **50.25** CY of base and **36** bags of Portland Cement.

Crew also Swept a total of **16** days.

Crew mowed, weed trimmed, and picked up trash on **15** roadways.

Street crew worked on tree/brush removal for **3** days, hauling off **8** trailer loads of brush to the collection station.

Street crew had **1** Call outs.

SIGNS, ETC.

Crew installed **3** new signs, and repaired **1** sign. Using **6** bags of ready-mix cement.

CONSTRUCTION

Crew worked on the area next to city hall for **3** days, hauling in **38** CY of RAP, and **24** CY of Type D Plus Asphalt.

Misc.

Crew Replaced **7** Trash Carts, delivered **10** New Carts and Picked Up **11** trash carts.

Crew picked up trash from the receptacles in downtown and City Hall **9** on days.

Crew hauled off **82** CY of dirt from the side of the Public Works Building, to the property off CR 166.

PM was performed on **2** days, where all the equipment was serviced in one way or another.



Street Department

Report for July 2022

Employees

The Street Dept. had **1** employee resign during the month of July 2022. Street dept is currently **6** employees short from being fully staffed, and has **1** employee still working with the water department.

STREET REPORT

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
CALL OUTS																																1
VEHICLE / EQUIPMENT MAINT																																1
NEW TRASH CART																																24
REPLACE / PICKUP TRASH CART																																10
BRUSH PICK UP																																19
TRASH PICK UP																																0
PATCH POT HOLES																																119
STREET REPAIR																																50
WEED EATED																																53
MOW ALLEY/DITCH																																59
MOW RIGHT OF WAY																																17
Tree/ BRANCH Removal																																42
SCRAPE CURB/ DRAINAGE DITCH																																20
TOPSOIL, METERS/CURB/ETC																																0
REMOVE DIRT ON PROPERTY/STREETS																																0
WORKED AT CITY PARK																																57
STREET SWEEP																																11
REPLACE / REPAIR STREET SIGNS																																46
INSTALL STREET SIGNS																																1
SERVICE REQUEST- BUT NCBD																																3
SPRAY FOR MOSQUITOS																																6
MISC. WORK																																0
	20	15			30	30		6																								95
	30	0	21	0	41	37	31	34	0	0	43	30	78	22	24	0	0	44	32	32	24	33	0	0	48	32	27	22	27	1	0	713

TOTAL



Park Department

Report for July 2022

Sports Complex

Park crew worked on dragging/sweeping the fields **5** days, cleaning up and removing trash from the receptacles **16** days, and weed trimming around the fields **4** days. High school summer softball program has started, and have hosted **16** games during the month. The fields were also rented out **4** times during the month, and was used to host **3** different select tournaments.

Kid Park and Pavilion

Park crew mowed and weed trimmed in the Kid Park **12** days, and picked up trash **21** days. Crew cleaned up the Pavilion **21** days.

Walking Trail, Bridge, Basketball Court, & Gazebo

Crews mowed and weed trimmed around the Walking Trail, Basketball courts, Bridge, Gazebo **11** days. Crews picked up trash from around the Walking Trail, Basketball courts, Bridge, Gazebo **21** days. The crew worked on adding material along the walking trail as needed. The crew hauled water to various areas of the park in order to water the Oak Trees and certain crape myrtle trees. The hand rails and various boards on the bridge are being replaced as needed.

Nottingham Lots and Soccer Fields

Park crew mowed and weed trimmed the lots and soccer field **5** days, and picked up trash in this area **14** days.

Monthly Report July 2022



**City
Secretary
Department**

City Secretary Report

- Utility Billing
 - New Services:
 - 8 Residential
 - 1 Commercial
 - Disconnect Services:
 - 3 Residential
 - 0 Commercial

Event Report

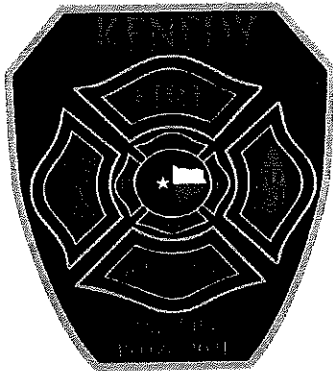
- Coming up: August 15, 2022 we will be hosting the City's Food Distribution Event at 820 Escondido Street. 9:30 a.m. until 11:30 a.m.
- Labor Day festival plans are still ongoing. We are planning a two-day event, Friday and Saturday. The movie being shown will be Sing 2, singer Kimberly Dunn will be performing, carnival rides, vendors etc.
- Disc Golf is coming to Kenedy Joe Gulley Park. The sponsors will be donating the equipment and their team will be here August 19 – August 22 to begin design work.

Court Report – see attached detail

- Net # of Court cases disposed/added: 83 cases; collected a total of \$ 23,509 with a net to the City of \$ 18,379

Fire Report – see attached report

- The City received \$88,500 in July from the Karnes County Emergency District 1 for the quarterly share of rural fire district fees.
- Responded to 11 incidents
- 8,870 Gallons of water used
- Averaged 6 personnel responding to each incident



Kenedy Volunteer Fire Department, LLC

118 north 3rd st

Kenedy Tx, 78119

"Always Ready"

July 2022

Grass Fire- 7

Motor Vehicle Fire-2

Gas Leak – 1

Large brush fire-1

HEB Family Day-1

Total Incidents= 11

Water used- 8,870 gallons

Average amount of Personal Responding to each Incident- 6

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month July

Year 2022

Municipal Court for the City of Kenedy

Presiding Judge Judge Lee Azopardi

If new, date assumed office _____

Court Mailing Address 303 W. Main Street #A

City Kenedy, Tx Zip 78119

Phone Number (830) 583-3641

Fax Number (830) 583-2063

Court's Public Email kenedymunicourt@kenedytx.gov

Court's Website https://www.kenedytx.gov/municipal-cou

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Glynda Martinez

Date 2022-08-02 Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
Month July Year 2022						
1. Total Cases Pending First of Month:	851	1	0	825	421	349
a. Active Cases	765	1	0	693	352	321
b. Inactive Cases	86	0	0	132	69	28
2. New Cases Filed	78	0	0	63	18	7
3. Cases Reactivated	1	0	0	2	1	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	844	1	0	758	371	328
6. Dispositions Prior to Court Appearance of Trial:						
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))	26	0	0	1	3	11
b. Dismissed by Prosecution	4	0	0	3	2	5
7. Disposition at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	1	0	0	0	1	0
2) By the Court	0	0	0	0	1	1
3) By the Jury	1	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	1
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	1	0	0	1	2	3
8. Compliance Dismissals:						
a. After Driver Safety Course (CCP, Art. 45.0511)	2					
b. After Deferred Disposition (CCP, Art. 45.051)	1	0	0	0	0	0
c. City After Teen Court (CCP, Art. 45.052)	0	0	0	0	0	0
d. Date From After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	4					
g. All Other Transportation Code Dismissals	2	0	0	0	0	1
9. All Other Dispositions	0	0	0	1	3	1
10. Total cases Disposed (Sum of lines 6,7,8&9)	42	0	0	6	12	23
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	887	1	0	882	427	333
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)	802	1	0	752	359	305
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)	85	0	0	130	68	28
13. Show Cause Hearings Held	42	0	0	3	2	9
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

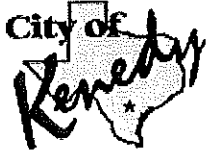
Court	
Month July	Year 2022
1. Total Cases pending First of Month:	58
a. Active Cases	52
b. Inactive Cases	6
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	52
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	58
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	52
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	6
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Court	
Month July Year 2022	
1. Transportation Code Cases Filed	2
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco Cases Filed (HSC, Sec. 161.252)	0
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	1
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(1))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
July	2022		
1. Magistrate Warnings:			
a. Class C Misdemeanors		2	
b. Class A and B Misdemeanors		8	2
c. Felonies		5	3
			TOTAL
2. Arrest warrants Issued:			
a. Class C Misdemeanors			0
b. Class A and B Misdemeanors			6
c. Felonies			5
3. Capiases Pro Fine Issued			0
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP.Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)			0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
13. Peace Bond Hearings Held			0
14. Cases in which Fine and Court Costs Satisfied by Community Service:			0
a. Partial Satisfaction			0
b. Full Satisfaction			0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			2
16. Cases in Which Fine and Court Costs Waived for Indigency			0
17. Amount of Fines and Court Costs Waived for Indigency			\$0.00
18. Fines, Court Costs and Other Amounts Collected:			
a. Kept by City			\$18,379.17
b. Remitted to State			\$5,129.87
c. Total			\$23,509.04



Cashiering End Of Month Report

City of Kenedy, TX

8/1/2022 2:50:08 PM

Packets For Transaction Date From 07/01/2022 To 07/31/2022

General Ledger Distribution

Account Number	Account Name	IFT	Posting Amount
Fund: 10 - COURT FUNDS 10			
00-240.09	MUNICIPAL BUILDING SECURITY		-311.06
00-240.10	MUNICIPAL TECHNOLOGY FEE		-275.53
00-305.01	MUNICIPAL COURT REVENUE		-17,244.19
11.530.18	MUNICIPAL COURT PAYABLE TO STATE		-5,678.26
	10 Total:		-23,509.04
Fund: 99 - GENERAL FUND 99			
00-100.01	CASH ACCOUNT		23,509.04
	99 Total:		23,509.04
	Distribution Total:		0.00

Receipts

Receipt	Date	Operator	Batch	Term#	Change
Terminal Number: 1					
R00000594	7/1/2022	GM	B0000008C	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				79.00	Web Payments - 47666-1
R00000595	7/1/2022	GM	B0000008C	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				173.50	Web Payments - 47861
R00000596	7/1/2022	GM	B0000008C	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				45.00	Cash - 50650
R00000597	7/5/2022	GM	B00000081	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				48.00	Web Payments - 47665
R00000598	7/5/2022	GM	B00000081	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				10.00	Cash - 41405
R00000599	7/5/2022	GM	B00000081	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				40.00	Web Payments - 47461
R00000600	7/5/2022	GM	B00000081	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				100.00	Cash - 000417
R00000601	7/6/2022	GM	B00000082	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				91.00	Money Order - 44710/280934587
R00000602	7/6/2022	GM	B00000082	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				125.00	Web Payments - 22-0501-PI
R00000603	7/6/2022	GM	B00000082	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				64.00	Cash - 48028
R00000604	7/6/2022	GM	B00000082	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				40.00	Web Payments - 000380
R00000605	7/7/2022	GM	B00000083	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				10.00	Cash - 49371
R00000606	7/7/2022	GM	B00000083	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				134.00	Web Payments - 39765
R00000607	7/7/2022	GM	B00000083	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				125.00	Web Payments - 50329
R00000608	7/7/2022	GM	B00000083	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				50.00	Web Payments - 51764
R00000609	7/7/2022	GM	B00000083	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				768.30	Web Payments - 48146
R00000610	7/7/2022	GM	B00000083	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				291.20	Web Payments - 48146a
R00000611	7/8/2022	GM	B00000084	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				144.00	Money Order - 52834/22-007406
R00000612	7/8/2022	GM	B00000084	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				91.00	Money Order - 50838/19-418140
R00000613	7/8/2022	GM	B00000084	1	
Trans. Type		Trans. Code	Account Number/Name	Applied	Tendered Pay Method/Reference
				66.00	Cash - 47844

Receipts

Receipt	Date	Operator	Batch	Term#				Change
R00000614	7/8/2022	GM	B00000084	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			91.00	Money Order - 50828/19-387964	0.00
R00000615	7/8/2022	GM	B00000084	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			100.00	Cash - 49149	0.00
R00000616	7/8/2022	GM	B00000084	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			25.00	Web Payments - 49636	0.00
R00000617	7/8/2022	GM	B00000084	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			100.00	Web Payments - 42609	0.00
R00000618	7/8/2022	GM	B00000084	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			172.00	Web Payments - 51907	0.00
R00000619	7/8/2022	GM	B00000084	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			50.00	Money Order - 50285/19-240958	0.00
R00000620	7/8/2022	GM	B00000084	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			50.00	Money Order - 000287/27946508	0.00
R00000621	7/8/2022	GM	B00000084	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			25.00	Web Payments - 37001	0.00
R00000622	7/11/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			45.00	Cash - 000388	0.00
R00000623	7/11/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			722.80	Web Payments - 46606	0.00
R00000624	7/11/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			709.80	Web Payments - 022883	0.00
R00000625	7/11/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			199.00	Web Payments - 52659	0.00
R00000626	7/11/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			638.17	Web Payments - 47563/47653A	0.00
R00000627	7/12/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			80.00	Money Order - 51074/19-367028	0.00
R00000628	7/13/2022	GM	B00000087	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			184.00	Money Order - 49678/080260118	0.00
R00000629	7/13/2022	GM	B00000087	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			120.00	Cash - 50298	0.00
R00000630	7/13/2022	GM	B00000087	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			62.00	Web Payments - 50331	0.00
R00000631	7/13/2022	GM	B00000087	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			75.00	Web Payments - 021984	0.00
R00000632	7/14/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			74.00	Cash - 50666-1	0.00
R00000633	7/14/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			25.00	Money Order - 29077/22-003137	0.00
R00000634	7/14/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			431.00	Web Payments - 40807	0.00
R00000635	7/14/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			381.00	Check - 6269860/37334	0.00
R00000636	7/14/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			75.00	Money Order - 40142/19-403867	0.00
R00000637	7/15/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			63.50	Web Payments - 39614	0.00
R00000638	7/15/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			381.00	Web Payments - 52652	0.00
R00000639	7/15/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			91.00	Web Payments - 51736	0.00
R00000640	7/15/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			25.00	Web Payments - MC2011-3237	0.00
R00000641	7/15/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			66.00	Web Payments - 000386	0.00
R00000642	7/15/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			100.00	Web Payments - 42834	0.00
R00000643	7/15/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			30.00	Web Payments - 50668	0.00
R00000644	7/15/2022	GM	B00000085	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			638.30	Web Payments - 44055	0.00

Receipts

							Change
Receipt	Date	Operator	Batch	Term#			
R00000645	7/15/2022	GM	B0000008	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			291.20	Web Payments - 44055A
							0.00
R00000646	7/15/2022	GM	B0000008	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			25.00	Web Payments - 000326
							0.00
R00000647	7/15/2022	GM	B0000008	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			40.00	Cash - 51765
							0.00
R00000648	7/15/2022	GM	B0000008	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			50.00	Money Order - 50285/22-003137
							0.00
R00000649	7/15/2022	GM	B0000008	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			50.00	Cash - 023141
							0.00
R00000650	7/15/2022	GM	B0000008	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			486.00	Web Payments - 52070
							0.00
R00000651	7/18/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			100.00	Web Payments - 42823
							0.00
R00000652	7/18/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			231.00	Check - 52131
							0.00
R00000653	7/18/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			366.60	Web Payments - 28754
							0.00
R00000654	7/18/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			15.00	Cash - 50246
							0.00
R00000655	7/18/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			610.35	Web Payments - 40959
							0.00
R00000656	7/18/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			30.00	Web Payments - 000384
							0.00
R00000657	7/18/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			172.00	Check - 52648/50130856
							0.00
R00000658	7/18/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			206.00	Cash - 52631
							0.00
R00000659	7/19/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			91.00	Web Payments - 52639
							0.00
R00000660	7/19/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			259.00	Web Payments - 49663
							0.00
R00000661	7/19/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			66.00	Web Payments - 51045
							0.00
R00000662	7/19/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			618.80	Web Payments - 27359
							0.00
R00000663	7/19/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			209.00	Web Payments - 52084
							0.00
R00000664	7/19/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			234.00	Web Payments - 51890
							0.00
R00000665	7/19/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			209.00	Web Payments - 51971
							0.00
R00000666	7/19/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			25.00	Cash - 48198
							0.00
R00000667	7/20/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			100.00	Web Payments - 50832
							0.00
R00000668	7/20/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			41.00	Web Payments - 000376
							0.00
R00000669	7/20/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			192.40	Web Payments - 33607
							0.00
R00000671	7/20/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			50.00	Web Payments - 22-51753
							0.00
R00000672	7/20/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			40.00	Cash - 49373
							0.00
R00000673	7/20/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			390.00	Web Payments - 51609
							0.00
R00000674	7/21/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			164.00	Web Payments - 40819
							0.00
R00000675	7/21/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			50.00	Web Payments - 51764
							0.00
R00000676	7/21/2022	GM	B0000009	1	Applied	Tendered	Pay Method/Reference
Trans. Type		Trans. Code	Account Number/Name			40.00	Web Payments - 023441
							0.00

Receipts

Receipt	Date	Operator	Batch	Term#				Change
R00000677	7/25/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			219.00	Cash - 51901	0.00
R00000678	7/25/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			334.00	Money Order - 52121/22-003137	0.00
R00000679	7/25/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			181.00	Web Payments - 52602	0.00
R00000680	7/25/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			71.00	Web Payments - 52879	0.00
R00000681	7/25/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			60.00	Web Payments - 50481	0.00
R00000682	7/25/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			782.60	Web Payments - 16509	0.00
R00000683	7/25/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			66.00	Web Payments - 40435	0.00
R00000684	7/25/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			259.00	Web Payments - 51897	0.00
R00000685	7/25/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			375.00	Check - 43319/3254	0.00
R00000686	7/25/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			181.00	Web Payments - 52802	0.00
R00000687	7/25/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			48.30	Money Order - 40142	0.00
R00000688	7/26/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			209.00	Money Order - 52015/03358002C	0.00
R00000689	7/26/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			50.00	Cash - 47983	0.00
R00000690	7/26/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			83.00	Web Payments - 38898	0.00
R00000691	7/26/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			381.00	Check - 51612	0.00
R00000692	7/26/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			134.00	Web Payments - 52081-1	0.00
R00000693	7/27/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			455.00	Web Payments - 52639	0.00
R00000694	7/27/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			442.00	Web Payments - 27273	0.00
R00000695	7/27/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			492.70	Web Payments - 27273	0.00
R00000697	7/27/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			168.00	Web Payments - 34054	0.00
R00000698	7/27/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			149.32	Web Payments - 51027	0.00
R00000699	7/28/2022	GM	B00000094	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			482.30	Check - PBFCM #17489	0.00
R00000700	7/28/2022	GM	B00000097	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			50.00	Web Payments - 000279	0.00
R00000701	7/28/2022	GM	B00000097	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			246.00	Web Payments - 42453	0.00
R00000702	7/28/2022	GM	B00000097	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			150.00	Web Payments - 42738	0.00
R00000703	7/28/2022	GM	B00000097	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			209.00	Web Payments - 52138	0.00
R00000704	7/28/2022	GM	B00000097	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			40.00	Cash - 48853	0.00
R00000705	7/28/2022	GM	B00000097	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			196.90	Web Payments - 43213	0.00
R00000706	7/28/2022	GM	B00000097	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			100.00	Web Payments - 51702	0.00
R00000707	7/28/2022	GM	B00000097	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			100.00	Web Payments - 43649	0.00
R00000708	7/28/2022	GM	B00000097	1	Applied	Tendered	Pay Method/Reference	
Trans. Type		Trans. Code	Account Number/Name			219.00	Money Order - 52655/365380 KL	0.00

Receipts

							Change
Receipt	Date	Operator	Batch	Term#			
R00000709	7/28/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			334.00	Pay Method/Reference
						Web Payments - 41449	0.00
R00000710	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			231.00	Pay Method/Reference
						Web Payments - 38985	0.00
R00000711	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			20.00	Pay Method/Reference
						Web Payments - 52852	0.00
R00000712	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			60.00	Pay Method/Reference
						Cash - 000386	0.00
R00000713	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			40.00	Pay Method/Reference
						Cash - MC2011	0.00
R00000714	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			140.00	Pay Method/Reference
						Cash - 51788A	0.00
R00000715	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			1,135.00	Pay Method/Reference
						Cash - 000286	0.00
R00000716	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			74.00	Pay Method/Reference
						Web Payments - 50635	0.00
R00000717	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			75.00	Pay Method/Reference
						Web Payments - 51926	0.00
R00000718	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			20.00	Pay Method/Reference
						Web Payments - 44429	0.00
R00000719	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			40.00	Pay Method/Reference
						Web Payments - 50269	0.00
R00000720	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			40.00	Pay Method/Reference
						Cash - 000380	0.00
R00000721	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			50.00	Pay Method/Reference
						Cash - 47973	0.00
R00000722	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			40.00	Pay Method/Reference
						Money Order - 22-51754	0.00
R00000724	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			85.00	Pay Method/Reference
						Web Payments - 50513	0.00
R00000725	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			234.00	Pay Method/Reference
						Web Payments - 49696	0.00
R00000726	7/29/2022	GM	B00000097	1	Applied	Tendered	
Trans. Type		Trans. Code	Account Number/Name			200.00	Pay Method/Reference
						Web Payments - 50262	0.00
Receipt Count:		130			23,509.04	23,509.04	0.00
Receipt Count:		130			0.00	23,509.04	0.00
		1		0	0.00	0.00	0.00

Fee Code Totals

<u>Fee</u>	<u>Payments</u>	<u>Total of Payments</u>
CCC - CONSOLIDATED COURT COST	85	3,977.13
COLAGY - COLLECTION AGENCY FEE	23	2,074.42
DEF - SPECIAL EXPENSE FEE	1	48.00
DSC - DRIVER SAFETY FEE	1	10.00
FINE - FINE	107	13,162.38
IDF - INDIGENT DEFENSE FUND	16	29.82
JRF - JURY REIMBURSEMENT FEE	16	59.64
JSF-CITY - JUDICIAL SUPPORT FEE	14	8.40
JSF-STATE - JUDICIAL SUPPORT FEE STATE	16	80.50
MAF - LOCAL AND MUNICIPAL ARREST FEE	79	344.49
MBSF - MUNICIPAL BLDG SECURITY FUND	79	311.06
MJR - MUNICIPAL JURY FUND	55	5.03
MVF-CITY - MOVING VIOLATION FEE - CITY	2	0.02
MVF-STATE - MOVING VIOLATION FEE - STATE	2	0.18
OMNI-CITY - OMNI CITY FEES	18	72.00
OMNI-STATE - OMNI STATE FEES	7	140.00
OMNI-VENDOR - OMNI VENDOR FEES	20	116.65
STF - STATE TRAFFIC FINE	33	1,275.17
TECH - MUNICIPAL TECHNOLOGY FUND	79	275.53
TFC - LOCAL TRAFFIC FEE	29	79.31
TPCITY - TIME PAYMENT CITY FEE	1	12.50
TPDF - LOCAL TRUANCY DIVERSION FUND	65	274.52
TPRF - TIME PAYMENT REIMBURSEMENT FEE	27	285.95
TPSTATE - TIME PAY STATE FEE	1	12.50
TRPC - TRUANCY PREVENTION COST	8	13.82
TXSBFINE - SEATBELT FINE	3	179.00
WARRANT - WARRANT FEE	16	661.02
Fee Code Total:	803	23,509.04

Payment Totals

Total Bonds	0	0.00
Total Payments	143	23,509.04
Total	143	23,509.04

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 8

City Manager Report.

Current Projects, Future Projects, Current Operations, and/or Future Operations.
Presentation of Financials.

SUBMITTED BY: City Manager Linn

Available Liquidity

Tex Pool Accounts	Balance
General Fund	\$2,983,949.88
Hotel Motel Tax	\$1,310,056.83
Water/Sewer	\$991,706.29
Paving Fund	\$2,457,151.44
Airport	\$15,045.67

Tex Pool Total \$7,757,910.11

Cash in Bank \$2,168,427.20

Total Available Liquidity \$9,926,337.31

Months of Expenses 7.32347933

Budget Month 10

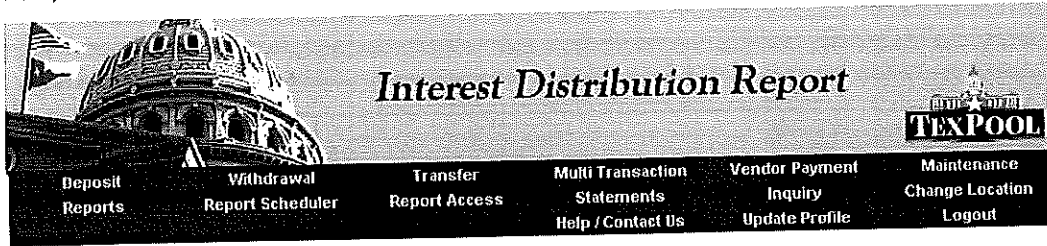
83.33% of Bud. Yr.

Revenues

	Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$744,806.35	\$7,720,798.23	\$7,957,127.00	97.27%	83.33%	out performing
Water/Sewer	\$514,376.43	\$6,167,580.21	\$8,341,144.00	73.94%	83.33%	under performing
Total Revenue	\$1,259,182.78	\$13,888,378.44	\$16,278,271.00	85.32%	83.33%	out performing

Expenditures

	Current Period	Year to Date	Budgeted Amount	% Budget Act	% Budget Proj.	Budget Performance
General Fund	\$725,628.54	\$6,443,193.41	\$7,923,822.41	81.31%	83.33%	out performing
Water/Sewer	\$531,617.70	\$5,292,680.06	\$8,341,144.00	63.45%	83.33%	out performing
Total Expenditures	\$1,257,246.24	\$11,735,873.47	\$16,264,966.41	72.15%	83.33%	out performing
Net Increase/(Decrease)		\$2,152,504.97	\$13,304.59			out performing



Interest Distribution Report

TEXPOOL

[Deposit Reports](#)
[Withdrawal Report Scheduler](#)
[Transfer Report Access](#)
[Multi Transaction Statements Help / Contact Us](#)
[Vendor Payment Inquiry Update Profile](#)
[Maintenance Change Location Logout](#)

Interest Distribution Report

Interest Distribution Report

Generated: 08/01/2022
Settlement Date: 07/29/2022

Location : 79528
Location Name : CITY OF KENEDY

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	7952800001	GENERAL FUND ACCOUNT	\$3,848.62	\$2,983,949.88
449/TexPool	7952800002	HOTEL MOTEL TAX ACCOUNT	\$1,689.71	\$1,310,056.83
449/TexPool	7952800003	WATERWORKS SEWER	\$1,279.07	\$991,706.29
449/TexPool	7952800004	PAVING FUND	\$3,169.20	\$2,457,151.44
590/TexPool Prime	7952800005	KENEDY REGIONAL AIRPORT	\$21.33	\$15,045.67
TexPool Totals:			\$9,986.60	\$7,742,864.44
TexPool Prime Totals:			\$21.33	\$15,045.67
Locations Totals			\$10,007.93	\$7,757,910.11

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

CITY OF KENEDY
SUMMARY OF CASH IN BANK
JULY 31, 2022

<u>FUND</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
TEXAS CHAMPION FIRE DEPT	48,488.46
TEXAS CHAMPION #7502 POLICE DEPT	6,498.75
TEXAS CHAMPION POLICE DEPT ASSET FORFEITURE	43,879.29
TEXPOOL	2,980,101.26
	<u>3,078,967.76</u>
<u>WATERWORKS & SEWER</u>	
TEXPOOL	991,706.29
	<u>991,706.29</u>
<u>GRANT FUND</u>	
TEXAS CHAMPION	2,461.02
<u>TAX INCREMENT REIN. ZONE 2</u>	
TEXAS CHAMPION	37,506.09
<u>INTEREST & SINKING FUND</u>	
TEXAS CHAMPION	734,422.86
<u>PAVING FUND</u>	
TEXPOOL	2,457,151.44
<u>PAYROLL CHECKING</u>	
TEXAS CHAMPION	72.33
<u>2019 SPORTS COMPLEX BOND</u>	
TEXAS CHAMPION	64,519.25
<u>HOTEL TAX FUND</u>	
TEXAS CHAMPION	488,730.30
TEXPOOL	1,310,056.83
	<u>1,798,787.13</u>
<u>DISBURSEMENT FUND - POOLED CASH</u>	
TEXAS CHAMPION	578,260.99
<u>KENEDY REGIONAL AIRPORT</u>	
TEXAS CHAMPION	167,436.48
TEXPOOL - PRIME	15,045.67
 GRAND TOTAL ALL FUNDS	 <u><u>9,926,337.31</u></u>

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

PAGE: 1

-GENERAL FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>VENUE SUMMARY</u>					
ALL REVENUE	7,937,127.00	744,806.35	7,720,798.23	97.27	216,328.77
TOTAL REVENUES	7,937,127.00	744,806.35	7,720,798.23	97.27	216,328.77
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	3,519,516.05	234,730.97	2,967,533.85	84.32	551,982.20
POLICE DEPARTMENT	1,471,852.01	258,056.71	1,347,790.52	91.57	124,061.49
ANIMAL CONTROL	145,646.00	9,502.40	117,955.75	80.99	27,690.25
FIRE DEPARTMENT	161,675.00	5,884.47	79,772.90	49.34	81,902.10
COMMUNITY DEVELOPMENT	258,859.98	14,836.30	165,244.62	63.84	93,615.36
STREET DEPARTMENT	1,561,427.16	146,947.28	1,392,994.89	89.21	168,432.27
EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00
LIBRARY	4,300.00	664.57	3,833.48	89.15	466.52
PARK DEPARTMENT	432,781.74	23,160.92	208,307.54	48.13	224,474.20
JUDICIAL	206,136.95	31,844.92	159,759.86	77.50	46,377.09
ENGINEERING	160,627.52	0.00	0.00	0.00	160,627.52
TOTAL EXPENDITURES	7,923,822.41	725,628.54	6,443,193.41	81.31	1,480,629.00
REVENUES OVER/(UNDER) EXPENDITURES	13,304.59	19,177.81	1,277,604.82		(1,264,300.23)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

0 -GENERAL FUND

83.33% OF YEAR COMP.

EVENTUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>D VALOREM TAXES</u>					
10-00-301.01 AD VALOREM TAX CURRENT M&O	404,058.00	9,718.98	438,710.47	108.58 (	34,652.47)
10-00-301.02 DELINQUENT AV TAXES	0.00	699.88	15,487.81	0.00 (	15,487.81)
10-00-301.03 PENALTY & INTEREST	0.00	1,642.27	10,956.51	0.00 (	10,956.51)
10-00-301.05 ATTORNEY FEES	0.00	266.24	3,272.84	0.00 (	3,272.84)
10-00-301.06 ADVALOREM TAX-INT & SINKIN	154,258.00	3,739.60	168,771.67	109.41 (	14,513.67)
TOTAL AD VALOREM TAXES	558,316.00	16,066.97	637,199.30	114.13 (	78,883.30)
<u>RANCHISE TAXES</u>					
10-00-302.01 GAS FRANCHISE TAX	12,900.00	0.00	10,876.47	84.31	2,023.53
10-00-302.02 ELECTRIC FRANCHISE TAX	125,600.00	13,574.50	116,435.68	92.70	9,164.32
10-00-302.03 TELEPHONE FRANCHISE TAX	19,000.00	78.04	11,920.10	62.74	7,079.90
10-00-302.04 CABLE TV FRANCHISE TAX	3,000.00	0.00	1,899.82	63.33	1,100.18
10-00-302.07 SOLID WASTE FRANCHISE TAX	4,500.00	0.00	6,093.91	135.42 (	1,593.91)
10-00-302.09 LAND RIGHT OF WAY	0.00	0.00	143,023.87	0.00 (	143,023.87)
10-00-302.10 LAND ROW -ADMIN FEE	0.00	0.00	750.00	0.00 (	750.00)
TOTAL FRANCHISE TAXES	165,000.00	13,652.54	290,999.85	176.36 (	125,999.85)
<u>SALES TAX</u>					
10-00-303.01 SALES TAX	1,550,000.00	175,973.90	1,469,034.24	94.78	80,965.76
10-00-303.02 ALCOHOLIC BEVERAGE TAX	13,000.00	849.10	11,059.17	85.07	1,940.83
TOTAL SALES TAX	1,563,000.00	176,823.00	1,480,093.41	94.70	82,906.59
<u>PERMITS & FEES</u>					
10-00-304.03 BLDG/REGULATORY PERMITS	30,000.00	159.06	18,342.40	61.14	11,657.60
10-00-304.04 INSPECTION FEES	0.00	5,858.07	5,858.07	0.00 (	5,858.07)
10-00-304.05 VENDOR PERMITS	0.00	50.00	980.00	0.00 (	980.00)
10-00-304.06 GARAGE SALES	0.00	35.00	310.00	0.00 (	310.00)
10-00-304.07 LIENS & LOT MAINTENANCE RE	1,000.00	0.00	260.00	26.00	740.00
10-00-304.08 MOBIL UNIT VENDING PERMIT	0.00	0.00	100.00	0.00 (	100.00)
TOTAL PERMITS & FEES	31,000.00	6,102.13	25,850.47	83.39	5,149.53
<u>FINES & MISCELLANEOUS REV</u>					
10-00-305.01 MUNICIPAL COURT	275,000.00	23,493.94	236,739.22	86.09	38,260.78
10-00-305.03 ANIMAL CONTROL	700.00	211.00	2,934.00	419.14 (	2,234.00)
TOTAL FINES & MISCELLANEOUS REV	275,700.00	23,704.94	239,673.22	86.93	36,026.78
<u>GARBAGE COLLECTION</u>					
10-00-306.01 GARBAGE COLLECTION	729,000.00	61,436.42	619,732.71	85.01	109,267.29
TOTAL GARBAGE COLLECTION	729,000.00	61,436.42	619,732.71	85.01	109,267.29
<u>RENTAL</u>					
10-00-307.01 AUDITORIUM	4,000.00	977.00	7,464.50	186.61 (	3,464.50)
10-00-307.02 PAVILION	1,000.00	175.00	1,505.00	150.50 (	505.00)
10-00-307.03 GAZEBO	100.00	40.00	160.00	160.00 (	60.00)
10-00-307.04 BALL FIELDS	0.00	2,775.21	33,446.67	0.00 (	33,446.67)
TOTAL RENTAL	5,100.00	3,617.21	42,576.17	834.83 (	37,476.17)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

-GENERAL FUND

83.33% OF YEAR COMP.

VENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HER REVENUE					
0-00-308.01 TRANS FR WAT-ADMIN/DEBT SE	3,658,029.00	304,835.75	3,048,357.50	83.33	609,671.50
0-00-308.02 FIRE DISTRICT	145,000.00	88,500.00	247,500.00	170.69 (	102,500.00)
0-00-308.03 4B TRANSFER-PARK BOND REIM	487,530.00	0.00	487,000.00	99.89	530.00
0-00-308.04 SURPLUS EQUIPMENT SALES	0.00	0.00	342.80	0.00 (	342.80)
0-00-308.05 INTEREST EARNED	2,000.00	3,848.62	9,590.45	479.52 (	7,590.45)
0-00-308.07 FIRE DEPARTMENT INCOME	0.00	0.00	500.00	0.00 (	500.00)
0-00-308.08 POLICE-SEIZED FUNDS, ETC	0.00	0.00	22,287.77	0.00 (	22,287.77)
0-00-308.09 MISCELLANEOUS REVENUE	0.00	25.04	6,520.33	0.00 (	6,520.33)
0-00-308.10 4B REIMB ACCOUNTING (MONTH	12,000.00	0.00	8,000.00	66.67	4,000.00
0-00-308.11 RAMP GRANT REVENUE	0.00	10,137.72	23,987.28	0.00 (	23,987.28)
0-00-308.14 AIRPORT T-HANGER RENTAL	800.00	0.00	880.00	110.00 (	80.00)
0-00-308.15 STUDENT RESOURCE OFFICER R	41,201.00	0.00	37,423.99	90.83	3,777.01
0-00-308.16 AIRPORT ADMINISTRATION FEE	35,000.00	0.00	0.00	0.00	35,000.00
0-00-308.20 SCRAP METAL/RECYCLING INCO	20.00	0.00	0.00	0.00	20.00
TOTAL OTHER REVENUE	4,381,580.00	407,347.13	3,892,390.12	88.84	489,189.88
SUNDRY					
0-00-309.01 FAX SERVICE	7.00	0.00	2.00	28.57	5.00
0-00-309.02 COPIES	10.00	0.70	74.15	741.50 (	64.15)
TOTAL SUNDRY	17.00	0.70	76.15	447.94 (	59.15)
ISC REVENUE					
ANT REVENUE					
ND REVENUE					
10-00-370.03 OIL ROYALTY - MENSICK UNIT	8,951.00	2,002.17	17,032.22	190.28 (	8,081.22)
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY C	210,093.00	0.00	219,816.72	104.63 (	9,723.72)
10-00-370.09 OIL ROYALTY - BLACKJACK	8,877.00	1,480.74	11,156.81	125.68 (	2,279.81)
10-00-370.10 OIL ROYALTY-STATOIL LITIGA	0.00	0.00	211,628.68	0.00 (	211,628.68)
10-00-370.20 OIL ROYALTIES - OTHER	493.00	32,572.40	32,572.40	6,606.98 (	32,079.40)
TOTAL FUND REVENUE	228,414.00	36,055.31	492,206.83	215.49 (	263,792.83)
TOTAL REVENUES					
	7,937,127.00	744,806.35	7,720,798.23	97.27	216,328.77

J -WATERWORKS/SEWER FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	8,341,144.00	514,376.43	6,167,580.21	73.94	2,173,563.79
OTAL REVENUES	8,341,144.00	514,376.43	6,167,580.21	73.94	2,173,563.79
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING COSTS	1,850,499.84	54,063.70	817,734.41	44.19	1,032,765.43
WATER OPERATING COSTS	6,490,644.16	477,554.00	4,474,945.65	68.94	2,015,698.51
OTAL EXPENDITURES	8,341,144.00	531,617.70	5,292,680.06	63.45	3,048,463.94
EVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	17,241.27)	874,900.15	{	874,900.15}

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

PAGE: 1

1 - GRANT FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	0.00	0.00	2,715,384.49	0.00	(2,715,384.49)
TOTAL REVENUES	0.00	0.00	2,715,384.49	0.00	(2,715,384.49)
<u>EXPENDITURE SUMMARY</u>					
GRANT	0.00	30.10	2,758,571.76	0.00	(2,758,571.76)
TOTAL EXPENDITURES	0.00	30.10	2,758,571.76	0.00	(2,758,571.76)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(30.10)	(43,187.27)		43,187.27

)-TAX INCREMENT REIN ZONE2
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	36,135.00	0.00	35,004.50	96.87	1,130.50
TOTAL REVENUES	36,135.00	0.00	35,004.50	96.87	1,130.50
<u>EXPENDITURE SUMMARY</u>					
TIRZ 2 EXPENDITURES	36,135.00	0.00	35,008.87	96.88	1,126.13
TOTAL EXPENDITURES	36,135.00	0.00	35,008.87	96.88	1,126.13
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(4.37)		4.37

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

INTEREST & SINKING FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	1,205,840.00	100,486.67	1,005,750.03	83.41	200,089.97
TOTAL REVENUES	1,205,840.00	100,486.67	1,005,750.03	83.41	200,089.97
<u>EXPENDITURE SUMMARY</u>					
I & S	1,205,840.00	0.00	1,204,662.16	99.90	1,177.84
TOTAL EXPENDITURES	1,205,840.00	0.00	1,204,662.16	99.90	1,177.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100,486.67	(198,912.13)		198,912.13

J -INTEREST & SINKING FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UND REVENUE</u>					
40-00-370.04 GO REF BONDS SERIES 2013	318,676.00	26,589.67	265,896.70	83.44	52,779.30
40-00-370.05 2016 COMB TAX & REV CO- WW	144,450.00	12,070.83	120,708.30	83.56	23,741.70
40-00-370.06 2016 TAX & REV CO	254,114.00	21,209.50	212,095.00	83.46	42,019.00
40-00-370.07 2019 4B BOND	487,000.00	40,616.67	406,166.70	83.40	80,833.30
40-00-370.17 MISCELLANEOUS INCOME	1,600.00	0.00	400.00	25.00	1,200.00
40-00-370.20 INTEREST EARNED	0.00	0.00	483.33	0.00	(483.33)
TOTAL FUND REVENUE	1,205,840.00	100,486.67	1,005,750.03	83.41	200,089.97
<hr/>					
TOTAL REVENUES	1,205,840.00	100,486.67	1,005,750.03	83.41	200,089.97
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CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

0 -INTEREST & SINKING FUND
& S

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UND EXPENSE</u>					
40-40-640.03 BOND EXPENSE 2013	318,676.00	0.00	318,675.00	100.00	1.00
40-40-640.04 2016 COMB TAX & REV CO	144,450.00	0.00	144,450.00	100.00	0.00
40-40-640.05 2016 GO REF BOND	254,114.00	0.00	254,114.00	100.00	0.00
40-40-640.06 BANK & ADMIN FEES	1,600.00	0.00	423.16	26.45	1,176.84
40-40-640.07 2019 4B BOND	<u>487,000.00</u>	<u>0.00</u>	<u>487,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL FUND EXPENSE	1,205,840.00	0.00	1,204,662.16	99.90	1,177.84
<hr/>					
TOTAL I & S	1,205,840.00	0.00	1,204,662.16	99.90	1,177.84
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TOTAL EXPENDITURES	1,205,840.00	0.00	1,204,662.16	99.90	1,177.84
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100,486.67	(198,912.13)		198,912.13

** END OF REPORT **

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

0 -PAVING FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	396,256.96	3,169.20	7,840.99	1.98	388,415.97
TOTAL REVENUES	396,256.96	3,169.20	7,840.99	1.98	388,415.97
<u>EXPENDITURE SUMMARY</u>					
STREET PAVING PROJECTS	396,256.96	0.00	218,400.00	55.12	177,856.96
TOTAL EXPENDITURES	396,256.96	0.00	218,400.00	55.12	177,856.96
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,169.20	(210,559.01)		210,559.01

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

)-PAVING FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER REVENUE					
<hr/>					
FUND REVENUE					
50-00-370.02 GENERAL FUND TRANSFER	396,256.96	0.00	0.00	0.00	396,256.96
50-00-370.20 INTEREST EARNED	0.00	3,169.20	7,840.99	0.00	(7,840.99)
TOTAL FUND REVENUE	396,256.96	3,169.20	7,840.99	1.98	388,415.97
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TOTAL REVENUES	396,256.96	3,169.20	7,840.99	1.98	388,415.97
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CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

5 -AIRPORT FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
ALL REVENUE	150,861.00	25,144.76	207,380.14	137.46 (	56,519.14)
TOTAL REVENUES	150,861.00	25,144.76	207,380.14	137.46 (	56,519.14)
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
AIRPORT OPERATIONS	150,861.00	3,783.57	105,188.33	69.73	45,672.67
TOTAL EXPENDITURES	150,861.00	3,783.57	105,188.33	69.73	45,672.67
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,361.19	102,191.81	(	102,191.81)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

PAGE: 1

1 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	545,000.00	104,262.18	649,866.82	119.24	(104,666.82)
TOTAL REVENUES	545,000.00	104,262.18	649,866.82	119.24	(104,666.82)
<u>EXPENDITURE SUMMARY</u>					
HOTEL/MOTEL TAX	545,000.00	14,778.19	201,822.36	37.03	343,177.64
TOTAL EXPENDITURES	545,000.00	14,778.19	201,822.36	37.03	343,177.64
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	89,483.99	448,044.46		(448,044.46)

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

0 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS SERVICES</u>					
80-80-530.11 CIVIC CENTER -UTILITIES	0.00	1,374.92	6,349.11	0.00	(6,349.11)
TOTAL MISCELLANEOUS SERVICES	0.00	1,374.92	6,349.11	0.00	(6,349.11)
<u>FUND EXPENSE</u>					
80-80-640.03 OTHER IMPROVEMENTS	200,000.00	0.00	1,419.39	0.71	198,580.61
80-80-640.04 CIVIC CENTER PROJ-PROFESS	30,000.00	0.00	0.00	0.00	30,000.00
80-80-640.05 CIVIC CENTER PROJ-BLDG & E	0.00	0.00	1,517.44	0.00	(1,517.44)
80-80-640.55 CIVIC CENTER BLDG/LAND PUR	0.00	0.00	11,634.16	0.00	(11,634.16)
80-80-640.60 CIVIC CENTER OPERATING COS	0.00	1,254.02	7,941.95	0.00	(7,941.95)
80-80-640.61 CIVIC CENTER INSURANCE	0.00	0.00	11,339.58	0.00	(11,339.58)
80-80-640.62 CIVIC CENTER UTILITIES	0.00	67.89	3,490.52	0.00	(3,490.52)
80-80-640.65 CIVIC CENTER-EQUIP. REPAIR	0.00	331.96	14,355.31	0.00	(14,355.31)
TOTAL FUND EXPENSE	230,000.00	1,653.87	51,698.35	22.48	178,301.65
<u>CAPITAL IMPROVEMENTS</u>					
80-80-650.03 CITY HALL CONSTR OTHER EXP	0.00	0.00	23,037.65	0.00	(23,037.65)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	23,037.65	0.00	(23,037.65)
<u>OTHER CAPITAL PROJECTS</u>					
80-80-660.01 KENEDY MUSIC FESTIVAL	150,000.00	0.00	0.00	0.00	150,000.00
80-80-660.02 BLUEBONNET DAYS	100,000.00	0.00	68,897.02	68.90	31,102.98
80-80-660.03 CHRISTMAS IN KENEDY	45,000.00	11,749.40	30,264.99	67.26	14,735.01
80-80-660.04 FIREWORKS CELEBRATION	20,000.00	0.00	21,030.19	105.15	(1,030.19)
80-80-660.05 SPECIAL EVENTS	0.00	0.00	545.05	0.00	(545.05)
TOTAL OTHER CAPITAL PROJECTS	315,000.00	11,749.40	120,737.25	38.33	194,262.75
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TOTAL HOTEL/MOTEL TAX	545,000.00	14,778.19	201,822.36	37.03	343,177.64
<hr/>					
TOTAL EXPENDITURES	545,000.00	14,778.19	201,822.36	37.03	343,177.64
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	89,483.99	448,044.46		(448,044.46)

*** END OF REPORT ***

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

02-CIP CIVIC CENTER REMODEL
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	0.00	8,463.02	110,142.74	0.00	(110,142.74)
TOTAL EXPENDITURES	0.00	8,463.02	110,142.74	0.00	(110,142.74)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,463.02)	(110,142.74)		110,142.74

8-CIP GLO HAZMIT GRANT
NANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

ALL REVENUE	43,475,635.00	0.00	2,343,190.50	5.39	41,132,444.50
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TOTAL REVENUES	43,475,635.00	0.00	2,343,190.50	5.39	41,132,444.50
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EXPENDITURE SUMMARY

REVENUES OVER/(UNDER) EXPENDITURES	43,475,635.00	0.00	2,343,190.50		41,132,444.50
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CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

0-CIP ARPA/CLFRF GRANT-GENR

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>IND REVENUE</u>					
0-00-370.18 GRANT PROCEEDS-ARPA/CLFRF	831,647.29	0.00	0.00	0.00	831,647.29
0-00-370.20 TRANSFERS IN FROM OTHER FD	0.00	0.00	147,200.00	0.00	(147,200.00)
TOTAL FUND REVENUE	831,647.29	0.00	147,200.00	17.70	684,447.29
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TOTAL REVENUES	831,647.29	0.00	147,200.00	17.70	684,447.29
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REVENUES OVER/(UNDER) EXPENDITURES	831,647.29	0.00	147,200.00		684,447.29

** END OF REPORT **

04-CDBG SEWER WACO/LIVEOAK
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	319,360.00	0.00	247,952.00	77.64	71,408.00
TOTAL REVENUES	319,360.00	0.00	247,952.00	77.64	71,408.00
<u>EXPENDITURE SUMMARY</u>					
EXPENSES OVER/ (UNDER) EXPENDITURES	319,360.00	0.00	247,952.00		71,408.00

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 9

Consent Agenda

This section shall provide for items that require action by the Council, but where little or no discussion is anticipated. By a single motion, second and affirmation majority vote. Items under this section are approved without further discussion or action.

- A. Consideration and approval of Regular City Council Meeting Minutes
- B. Consideration and approval on Financials.

SUBMITTED BY: City Manager Linn



HEARING OF THE CITY COUNCIL MEETING MINUTES
JULY 12, 2022 – 5:45 P.M.
CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING
303 W. MAIN ST., KENEDY, TX. 78119

MEMBERS PRESENT:

Mayor Brandon Briones
Johnny Rodriguez, District 2
Christopher Parker, District 3
James Douglas, District 4
Saundra Schultz, District 5

MEMBERS ABSENT:

Cindy Saenz, Mayor Pro-Tem, District 1

CITY PRESENT:

William Linn, City Manager
Judy Murphy, City Secretary
Rick Ashe, Chief of Police
Alessandra Gad, City Attorney

Opening Agenda

1. Call Hearing of the City Council meeting to order.

The Hearing of the City of Kenedy Council was called to order by Mayor Brandon Briones at 5:45 p.m. on Tuesday, July 12, 2022, in the City Auditorium in the Ruhman C. Franklin Municipal Building, 303 W. Main St. Kenedy, TX.

2. Call Roll and establish a quorum is present.

The City Secretary called roll. A quorum was established. Councilmember Schultz arrived very shortly after roll was called.

3. Open the Public Hearing regarding the performance of the activities completed and explanation of funds disbursed under Texas Community Development Block Grant (TxCDBG) No. 7220229, relating to the Sewer Line Improvements on Waco and Live Oak Streets.

Mayor Briones opened the public hearing.

4. Consideration and Discussion of Resident Comments regarding the performance of the activities completed and explanation of funds disbursed under Texas Community Development Block Grant (TxCDBG) No. 7220229, relating to the Sewer Line Improvements on Waco and Live Oak Streets.

Councilmember Rodriguez asked if the project was done 100%. Anna Martin with Langford Associates responded yes. He also asked the City Manager if the project was done to

satisfaction. Mr. Linn replied yes and a little of the scope of work was shaved off. Mayor Briones inquired if there were any concerns that could pop up later. Mayor Briones asked if there were any further comments/questions.

5. **Close the Public Hearing regarding the performance of the activities completed and explanation of funds disbursed under Texas Community Development Block Grant (TxCDBG) No. 7220229, relating to the Sewer Line Improvements on Waco and Live Oak Streets.**

Being no further comments or questions, Mayor Briones closed the public hearing.

6. **Adjourn Hearing and move into Regular Council Meeting.**

Mayor Briones adjourned the meeting at 5:50 p.m.

APPROVED:

Brandon Briones, Mayor

ATTEST:

Judy Murphy, City Secretary



REGULAR CITY COUNCIL MEETING MINUTES
JULY 12, 2022 – 6:00 P.M.
CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING
303 W. MAIN ST., KENEDY, TX. 78119

MEMBERS PRESENT:

Brandon Briones, Mayor
Johnny Rodriguez, District 2
Christopher Parker, District 3
James Douglas, District 4
Saundra Schultz, District 5

MEMBERS ABSENT:

Cindy Saenz, Mayor Pro-Tem, District 1

CITY PRESENT:

City Manager William Linn
City Secretary, Judy Murphy
Chief, Rick Ashe
Public Works Director, Gary Paredez
Code Compliance, Jaime Albiar
City Attorney, Alessandra Gad

CITY ABSENT:

Parks & Streets Director, Joe Hernandez, III

Opening Agenda

1. Call Regular City Council meeting to order.

The Regular Meeting of the City of Kenedy was called to order by Mayor Briones at 6:00 p.m. on Tuesday, July 12, 2022, in the City Auditorium in the Ruhman C. Franklin Municipal Building, 303 W. Main St. Kenedy, TX.

2. Call Roll and establish a quorum is present.

The City Secretary called roll; with four Council Members present a quorum was established.

3. Prayer.

Father Norbert Herman of Our Lady Queen of Peace church in Kenedy led the prayer.

4. Pledge of Allegiance.

Mayor Briones led the Pledge of Allegiance.

5. Citizen comment.

No citizen comments.

6. Proclamation: Declaring July 12, 2022 as Kenedy Lions Varsity Baseball Day

Mayor Briones read a proclamation and presented Kenedy ISD athletic director Shawn Alvarez with the proclamation which declared July 12, 2022 as Kenedy Lions Varsity Baseball Day in Kenedy, Texas in recognition of the great season the baseball team had making it to the regional semi-final playoffs.

7. Presentation: Small Business of the Month Award

The City of Kenedy in joint partnership with the Kenedy Economic Development Corporation and the Kenedy Chamber of Commerce recognized Gloria's Restaurant as July 2022 Small Business of the Month. Mayor Briones read the proclamation and presented the award to the owner of Gloria's Restaurant, Gloria De La Garza, with the plaque and proclamation to recognize her restaurant being in operation for 31 years.

8. Departmental Reports.

Public Works Report was given by Gary Paredez, the Public Works Director. He stated the 2021 consumer confidence reports were sent out. More emergency generators are scheduled to be delivered on July 14. Mayor Briones questioned the water loss of 17%. Mr. Paredez said less than 25% is good. Councilmember Schultz asked about leaks. Mr. Paredez replied the 12" water line on Escondido was the main reason. Mayor Briones asked about response times and Mr. Paredez said it depends if it occurs on the weekend, it may take a little longer and also sometimes they have to do line locates.

Police Chief Report -Chief Ashe reported the animal control officer took a rabies control training. The animal control division has a new Facebook page. The bike patrol officers received training. A Child Safe Program training was held as well as an active shooter training.

Building Department & Code Compliance Reports -Jaime Albiar reported the City demolished a property of School Street and placed a lien on the property to recoup the invoice fee.

City Secretary Report – The City Secretary reported the City is planning a Labor Day event at the park. Some items may include a carnival, bands, a movie and possible fireworks. City hall staff received training for the Text for Help program for youth who need assistance aged 12-17.

9. City Manager Report.

- **Current Projects, Future Projects, Current Operations, and/or Future Operations.**
- Presentation of Financials.**

City Manager Linn reported a new contract for 2 Student Resource Officers with KISD. A misting tent was set up in Gulley Park for the extreme heat days. The food truck court area is still waiting for a fence and electric junction box to be constructed. The city manager reported he attended a tax workshop and is planning on implementing the new budget model as suggested. He mentioned there are 3 street milling projects on the agenda today. Councilmember Schultz stated she thought the paving of Craig Street looked very nice and they did a good job. The financial statements were reviewed. The original plan was to purchase 2 vehicles for the police department but because the inventory was available at a great price, 4 were purchased. He stated revenues are outperforming budget in the General Fund.

10. **Consent Agenda**

This section shall provide for items that require action by the Council, but where little or no discussion is anticipated. By a single motion, second and affirmation majority vote. Items under this section are approved without further discussion or action.

A. Consideration and approval of Regular City Council Meeting Minutes

B. Consideration and approval on Financials

A motion to accept the May & June 2022 financial statements and minutes from the Regular Meeting from May 10, 2022 and the Special Council meeting on May 17, 2022 was made by Councilmember Rodriguez with a second motion made by Councilmember Douglas. All present voted in favor of the motion and the motion passed.

Ordinance / Resolution / Other Action Items:

This section shall provide for all other official discussion and action items provided for consideration by the Council.

11. Consideration and possible recommendation for a request to vacate and re-plat in the City of Kenedy, Karnes County, Texas an being a subdivision plat of 1.33 acres of land within the City of Kenedy out of the Carlos Martinez 15 league grant, Abstract No. 6 Karnes County, Texas and being a part or portion of land described in a conveyance to Champak M. Patel and Hemlata Bhakta in the deed of record in Volume 632, Page 66 of the official records of Karnes County, Texas.

The City's code compliance officer, Jaime Albiar informed council that the Planning & Zoning Board approved this vacate and re-plat. The owner wishes the property to be re-platted in order to sell the property.

Motion: A motion was made by Councilmember Douglas and seconded by Councilmember Parker to approve to vacate and re-plat the City of Kenedy, Karnes County, Texas and being a subdivision plat of 1.33 acres of land within the City of Kenedy out of the Carlos Martinez 15 league grant, Abstract No. 6 Karnes County, Texas and being a part or portion of land described in a conveyance to Champak M. Patel and Hemlata Bhakta in the deed of record in Volume 632, Page 66 of the official records of Karnes County, Texas. All present voted in favor of the motion and the motion passed.

12. Consideration and possible action regarding the appointment of Karnes County Tax Assessor Collector, Tammy Braudaway, to calculate the No-New Revenue Tax Rate and the Voter-Approval Tax Rate for the 2022 Tax Year.

Mr. Linn stated that this is just a formality necessary in order for the City to have their no-new revenue tax rate calculated. **Motion:** A motion was made by Councilmember Douglas and seconded by Councilmember Rodriguez to appoint the Karnes County Tax Assessor Collector, Tammy Braudaway, to calculate the No-New Revenue Tax Rate and the Voter-Approval Tax Rate for the 2022 Tax Year. All present voted in favor o the motion and the motion passed.

13. Consideration and possible action to remove Madison Gonzales, due to resignation, and Melissa Garcia, due to excessive meeting absences, from the City of Kenedy Parks and Recreation Board.

Motion: A motion was made by Councilmember Douglas and seconded by Councilmember Parker to remove Madison Gonzales and Melissa Garcia from the City of Kenedy Park and Recreation Board. All present voted in favor of the motion, and the motion passed.

14. Consideration and possible action to appoint one candidate to the City of Kenedy Economic Development Corporation for a two-year term beginning July 12, 2022 and ending July 11, 2024; from the following candidates: Ms. Melissa Sullivan.

The city manager stated that the Kenedy 4B Corporation (EDC) had a vacancy due to Don Staggs leaving the board. Ms. Sullivan was the only candidate who expressed an interest in being on the board. The position is a two-year term ending in 2024. **Motion:** A motion was made by Councilmember Douglas and seconded by Councilmember Rodriguez to appoint Ms. Melissa Sullivan to the Kenedy 4B Corporation (EDC) board. All present voted in favor of the motion, and the motion passed.

15. Consideration and possible action to appoint one candidate to the City of Kenedy Planning & Zoning Board for a two-year term beginning July 12, 2022 and ending July 11, 2024; from the following candidates: Mr. Felipe Leal and Mr. Alberto Baldarramos.

Mr. Linn stated that due to Brandon Briones vacating his seat upon becoming mayor, the Planning & Zoning Board had a vacancy to fill. Jeff Freeman and Gretchen Dupnik from the planning & zoning board both spoke to council to affirm the planning & zoning's board nomination of Mr. Alberto Baldarramos to the board. **Motion:** A motion was made by Councilmember Douglas and seconded by Councilmember Rodriguez to appoint Mr. Alberto Baldarramos to the planning & zoning board. All present voted in favor of the motion, and the motion passed.

16. Consideration and possible action on declaring the twenty-five (25) poker machines seized on May 26, 2021 during the execution of a warrant on the Blue Diamond Game Room located at 312 S. Sunset Strip, Kenedy, Texas 78119; and authorizing Chief Ashe to sell and/or dispose of aforementioned poker machines.

Chief Ashe spoke to council to inform them that a search warrant executed a year ago on a game room yielded these poker machines being seized. Chief also stated that the money received from selling the machines, after being bid, would be placed in his seized funds bank account. **Motion:** A motion was made by councilmember Parker and seconded by councilmember Douglas declaring the twenty-five (25) poker machines seized on May 26, 2021 during the execution of a warrant on the Blue Diamond Game Room located at 312 S. Sunset Strip, Kenedy, Texas 78119 surplus property; and authorizing Chief Ashe to sell and/or dispose of aforementioned poker machines. All present voted in favor of the motion, and the motion passed.

17. Consideration and possible action in regard to awarding a contract to Dirt Boys, Inc in an amount not to exceed \$59,724.00 for the Mixon Street milling and overlay project; and authorizing the City Manager to sign all documents relating to the project.

Motion: A motion was made by councilmember Parker and seconded by councilmember Rodriguez to award a contract to Dirt Boys, Inc in an amount not to exceed \$59,724.00 for the

Mixon Street milling and overlay project; and authorizing the City Manager to sign all documents relating to the project. All present voted in favor of the motion. Motion passed.

- 18. Consideration and possible action in regard to awarding a contract to Dirt Boys, Inc. in an amount not to exceed \$63,000.00 for the Lavaca Street milling and overlay project; and authorizing the City Manager to sign all documents relating to the project.**

Motion: A motion was made by councilmember Rodriguez and seconded by councilmember Parker to award a contract to Dirt Boys, Inc. in an amount not to exceed \$63,000.00 for the Lavaca Street milling and overlay project; and authorizing the City Manager to sign all documents relating to the project. All present voted in favor of the motion; motion passed.

- 19. Consideration and possible action in regard to awarding a contract to Dirt Boys in an amount not to exceed \$329,292.20 for the Maytag Street milling and overlay project; and authorizing the City Manager to sign all documents relating to the project.**

City Manager Linn stated this particular project was higher in cost due to the concrete ribbons that will be installed on this street. Councilmember Schultz questioned where does the city advertise for these projects. Mr. Linn stated in the Victoria, Karnes County and Wilson County newspapers. Mayor Briones asked if there was a project timeline to which the city manager said 90 days. The mayor commented that notifications need to be sent to the sheriff and emergency officials notifying them of the project road closures.

Motion: A motion was made by councilmember Douglas and seconded by councilmember Parker to award a contract to Dirt Boys in an amount not to exceed \$329,292.20 for the Maytag Street milling and overlay project; and authorizing the City Manager to sign all documents relating to the project. All present voted in favor of the motion; motion passed.

- 20. Consideration and possible action in regard to awarding a contract to Lauger Construction Inc. in an amount not to exceed \$2,095,000.00 for the remodeling and construction of the Kenedy Convention Center project; and authorizing the City Manager to sign all documents relating to the project.**

Mr. Berger with Rawley McCoy Architects addressed council to state that in June a pre-bid meeting was held at the convention center site on Escondido Street. Bids were then received on July 7. He stated Lauger Construction Inc. has done several jobs larger than this project as well as smaller projects. Councilmember Schultz asked if Mr. Berger was familiar with Lauger Construction. He said yes. The timeline for starting is 3 weeks. Councilmember Schultz asked how often Mr. Berger planned on being here to oversee the project. He responded bi-weekly or monthly. Mayor Briones questioned if he thought the building had good bones (structure in tact). Councilmember Rodriguez stated it was very important for the project manager to be there for oversight. **Motion:** A motion was made by Councilmember Douglas and seconded by Councilmember Schultz to award the contract to Lauger Construction Inc. in an amount not to exceed \$2,095,000.00 for the remodeling and construction of the Kenedy Convention Center project; and authorizing the City Manager to sign all documents relating to the project. All present voted in favor of the motion and the motion passed.

21. Consideration and possible action on nominating Governing Body or Staff persons to be submitted to the TML Intergovernmental Risk Pool for consideration as candidates to serve on the TML Intergovernmental Risk Pool Board of Trustees places 6 through 9.

Mr. Linn stated that in even years TML changes 1/3 of its board members. Mayor Briones asked how often does the TML risk pool board of trustees meet? Councilmember Douglas stated he would be interested in being nominated for place 7. **Motion:** A motion was made by Councilmember Schultz and seconded by Councilmember Rodriguez to nominate James Douglas to be submitted to the TML Intergovernmental Risk Pool for consideration as a candidate to serve on the TML Intergovernmental Risk Pool Board of Trustees place 7. All present voted in favor of the motion except for Councilmember Douglas who abstained from voting. The motion carried. **Motion:** A second motion was made by Councilmember Douglas to nominate William Linn for consideration as a candidate to serve on the TML IRP board of trustee's place 9. The motion was seconded by councilmember Parker. All present voted in favor of the motion; motion passed.

22. Consideration and possible action in regard to Resolution No. 22-05 Authorizing and approving amendments to the Kenedy Economic Development Corporation (4B) 2021 – 2022 fiscal budget in accordance with Texas Local Government Code Section 501.073(a); authorizing expenditures; providing for a severability clause; and providing for an effective date.

City Manager Linn stated that Resolution No. 22-05 is a budget amendment proposed by the Kenedy 4B Corporation to re-allocate funds among a couple of line items; council just needs to put their stamp of approval on it. **Motion:** A motion was made by Councilmember Parker to approve Resolution No. 22-05 authorizing and approving amendments to the Kenedy Economic Development Corporation (4B) 2021 – 2022 fiscal budget in accordance with Texas Local Government Code Section 501.073(a); authorizing expenditures; providing for a severability clause; and providing for an effective date. The motion was seconded by councilmember Douglas. All present voted in favor of the motion; motion passed.

23. Closed Session: City Council will meet in Closed session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

- a. *Section 551.071 (Consultation with Attorney)* A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: *MoCon v. Hanson and City of Kenedy.***

Motion: a motion was made by Councilmember Rodriguez to adjourn into closed session. The motion was seconded by Councilmember Douglas. All present voted in favor of the motion and the motion passed. Open session ended at 7:30p.m.

24. Open Session: The City Council will reconvene in Open Session at which time action on the matter(s) discussed in Closed Session may be considered.

- a. *Section 551.071 (Consultation with Attorney)* A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: *MoCon v. Hanson and City of Kenedy***

Open session began at 8:28 p.m.

Motion: A motion was made by Councilmember Douglas and seconded by Councilmember Parker to authorize the City's attorneys to continue on with the negotiations with Mo-Con & Hanson litigation. All present voted in favor of the motion; motion passed.

25. Items to consider for placement on future agendas.

No items added at this time.

26. Announcements of Community interest and/or upcoming events.

- The Food Bank Distribution event will be held on August 15, 2022 at 9:30 a.m. at 820 Escondido Street
- Councilmember Schultz stated that the Beeville Museum of Art will be exhibiting her work on August 6, 2022 from 12 – 2pm. She invited everyone to come out and view the exhibit.

27. Adjourn.

Mayor Briones adjourned the meeting at 8:33 p.m.

APPROVED:

Brandon Briones, Mayor

ATTEST:

Judy Murphy, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 10

Consideration and possible recommendation to vacate and re-plat lots 24, 25 and 26 Block 5 in the Pan American Subdivision No. 2 as shown on the plat of record in Cabinet A Page 77 of the plat records of Karnes County, Texas to be as Block 5 Lot 26A in the Pan American Subdivision No. 2 and to be further known as 103 Latin Ave.

SUBMITTED BY: Building Official Jaime Albiar

July 21, 2022

City of Kenedy

P&Z Hearing

Coastal Bend PUBLISHING

BEE | GOLIAD | SAN PATRICIO | REFUGIO
KARNES | LIVE OAK & McMULLEN

BEEVILLE
Bee-Picayune

GOLIAD
Advance-Guard

THE PROGRESS
Live Oak & McMullen

KARNES
Countywide

SAN PATRICIO
The News of

REFUGIO
County Press

111 N. Washington • PO Box 10 • Beeville TX 78104
361.358.2550 office@mysoutex.com

AFFIDAVIT of PUBLICATION

THE STATE OF TEXAS

COUNTY OF BEE

Before me, the undersigned authority, on this day personally appeared Dennis Wade known to me, who, by me duly sworn, on his oath deposes and says that he is the Publisher of the Karnes Countywide, having general circulation in Karnes County, who being by me duly sworn, deposes and says that the foregoing attached notice was published in said newspaper on the following date(s), to wit:

July 21, 2022

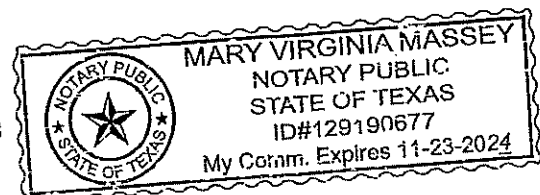


Dennis Wade, Publisher

Sworn to and subscribed before me by Dennis Wade
this the 21 day of July 2022 AD
to certify which witness my hand and official seal.

Mary Virginia Massey

Mary Virginia Massey,
Notary Public in and for the State of Texas





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Show search results for 104245

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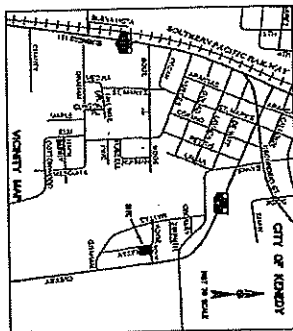
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26 207 91.039 Degrees

C. *Height and area regulations.* In the "MH-1" Manufactured Home District 1, the following requirements shall apply:

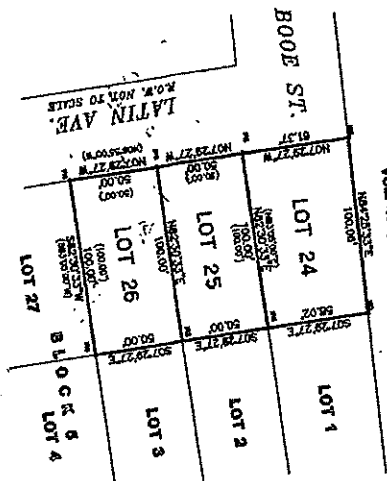
1. Floor space: Manufactured homes must have a minimum of 600 square feet of living area, exclusive of garage, porches and breezeways, and incidental storage areas. No horizontal dimension shall be less than 14 feet, except for original extensions or subsequent additions containing less than 50 percent of the total enclosed floor area.
2. Only one residential structure may be placed upon an approved lot.
3. Height: No building hereafter erected, reconstructed, altered, or enlarged shall exceed three and one-half stories nor shall it exceed 60 feet.
4. ~~Front yard:~~ There shall be a front yard of ~~not less than 25 feet~~ or the front yard indicated on a city-approved subdivision plat as filed in the Karnes County Plat Records, whichever is greater. Corner lots shall have a minimum side yard of 15 feet on the second front yard, the yard generally parallel to the street with the greatest frontage, unless reversed frontage is approved by the administrative official. If a building line shown on a city-approved subdivision plat as filed in the Karnes County Plat Records is greater than 15 feet, then the platted building line shall be required on the second front yard. Garage doors and gates meant for vehicle use shall be located no closer than 20 feet from the right-of-way.
5. ~~Rear yard:~~ There shall be a rear yard having a depth of ~~not less than 25 feet~~.
6. ~~Side yard:~~ Lots shall have a minimum side yard of ~~five feet~~.
7. Width of lot: The width of a lot shall be a minimum of 60 feet at the building line, provided that where a lot of record and in separate ownership at the time of the passage of this chapter has less width than herein required, this chapter shall not prohibit the erection of a one-family dwelling.
8. Lot area: The minimum area of a lot shall be 7,000 square feet, providing that where a lot has less than herein required and was of record and in separate ownership at the time of passage of this chapter, this chapter shall not prohibit the erection of a one-family dwelling.
9. Maximum lot coverage: The maximum portion of the lot area, which may be covered by the main building and all accessory buildings, shall not exceed 40 percent.

VACATE AND REPLAT
LOT 24, 25 AND LOT 26
BLOCK 5
PAN AMERICAN SUBDIVISION NO. 2

[illegible]

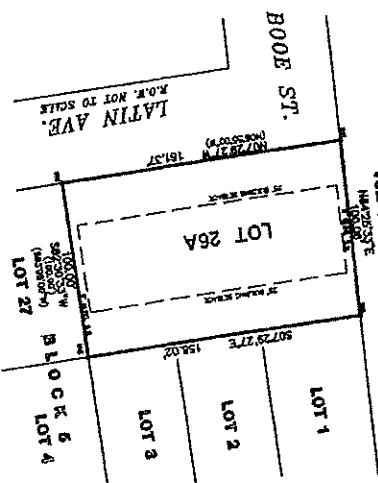
VACATIE

VOL. 470, PG. 644
VIDAL, DR. GANZA IN



REPLAT

VIDAL, M. GARZA JR.
VOL. 878, PG. 444

[illegible]

VALERIE PRODIGES - OWNER
100 LATH AVE.
HOUSTON, TEXAS 77118

SHOWN TO AND SUBSCRIBED BEFORE ME THIS
DAY OF _____ 2022.

NOTARY PUBLIC

THE PLANNING AND ZONING COMMISSION ON
2022, VOTED AFFIRMATIVELY TO
RECOMMEND THIS PLAN TO THE CITY COUNCIL FOR
APPROVAL AND FOR FILING OF RECORDS.

CLINICAL, NOTELY PLAIN AND ZONE CONNECTIVITY

THE CITY COUNCIL ON _____, 20____, VOTED
AFFIRMATIVELY TO APPROVE THE PLAN FOR FILLING
OF RECORDS,

ANSWERS

I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ON THE GROUND SURVEY, MADE UNDER MY SUPERVISION ON THE 18TH DAY OF FEBRUARY, 2002 AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

LARRY J. POLLOCK, P.P.S.G. #100
1008 B STREET
FLORISSAULT, TEXAS 77116
(832) 393-6720

1. _____ COUNTY CLERK OF
HARRIS COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE
FOLOWING PART HAS BEEN FOR RECORD IN MY OFFICE ON THE
_____ DAY OF _____ A.D. AT
_____ O'CLOCK _____ AM AND ONLY RECORDED IN
_____ PAGE _____ THAT RECORDS OF
HARRIS COUNTY, TEXAS.
_____ VOLUME _____
IN TESTIMONY WHEREOF, WITNESSE MY HAND AND
OFFICIAL SEAL, OF OFFICE THIS _____ DAY
OF _____ A.D.

COUNTY CLERK, KANSAS COUNTY, TEXAS

POLLAK & BORN
SURVEILLANCE, INC.
FLORHAM PARK, N.J.
(201) 365-4170
AOS NO. 27-0450

GRAPHIC SCALE



(b) (5) DPP, (b) (7)(C)

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document

Karnes County Appraisal District

Chief Appraiser - Brian J. Stahl



Official Website

Hosted By Pritchard & Abbott, Inc.

**General Real Estate Property Information**[New Property Search](#)[Go To Previous Page](#)

Property ID: 104187

Account / Geo Number:

10271510000000

Property Legal Description:

PAN AMERICAN 2 KENEDY

LOTS 24-25 BLK 5

Survey / Sub Division Abstract:

PAN AMERICAN 2 KENED

Property Location:

103 LATIN AVE

KENEDY TX 78119

Block:

5

Section / Lot:

24, 25

Owner Information:

PUENTES VALENTIN

PO BOX 654

KENEDY TX 78119 0654

[View Building Detail Information](#)[View Land Detail Information](#)

Previous Owner:

GARZA BELIA

Deed Information:

Volume:

Page:

File Number:

202200001091

Deed Date:

3/25/2022

[View Previous Owner Information](#)

Property Detail:

Agent:	None
Property Exempt:	
Category/SPTB Code:	C1
Total Acres:	0.230
Total Living Sqft:	See Detail
Owner Interest:	1.000000
Homestead Exemption:	
Homestead Cap Value:	0
Land Ag/Timber Value:	0
Land Market Value:	4,200
Improvement Value:	0

[View GIS Map](#)

The map link above is not affiliated with this website. It is a 3rd party GIS link to provide additional information only.

[Printer-Friendly Version](#)

Click the button above for a printable version of this record with all available details.

[* View 5 Year Value History](#)[View Appraisal Notice](#)

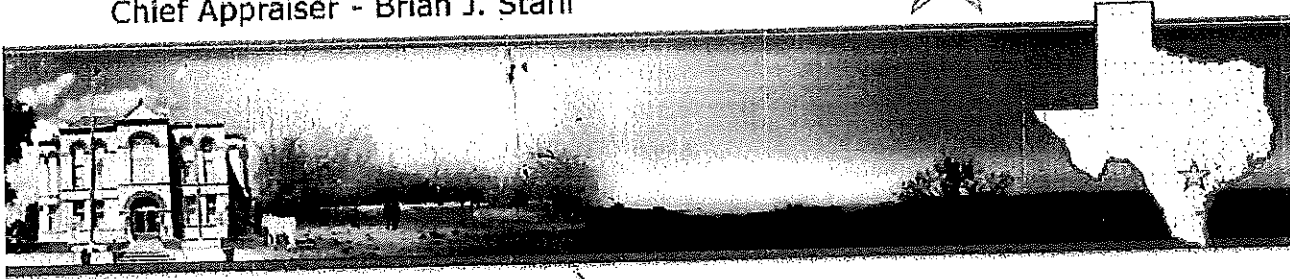
Karnes County Appraisal District

Chief Appraiser - Brian J. Stahl



Official Website

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**General Real Estate Property Information**[New Property Search](#)[Go To Previous Page](#)

Property ID: 105030

Property Legal Description:

PAN AMERICAN 2 KENEDY

LOTS 26 BLK 5

(202000001927) (201900002981)

Property Location:

808 FM 743

KENEDY TX

Owner Information:

PUENTES VALENTIN

PO BOX 654

KENEDY TX 78119 0654

Previous Owner:

GARZA BELIA

[View Previous Owner Information](#)**Account / Geo Number:**

10271520000000

Survey / Sub Division Abstract:

PAN AMERICAN 2 KENED

Block:

5

Section / Lot:

3, 26

[View Building Detail Information](#)[View Land Detail Information](#)**Deed Information:****Volume:****Page:****File Number:****Deed Date:**

202200001091

3/25/2022

Property Detail:

Agent:	None
Property Exempt:	
Category/SPTB Code:	C1
Total Acres:	0.115
Total Living Sqft:	See Detail
Owner Interest:	1.000000
Homestead Exemption:	
Homestead Cap Value:	0
Land Ag/Timber Value:	0
Land Market Value:	2,100
Improvement Value:	0

View GIS Map

The map link above is not affiliated with this website. It is a 3rd party GIS link to provide additional information only.

Printer Friendly Version

Click the button above for a printable version of this record with all available details.

[* View 5 Year Value History](#)**View Appraisal Notice**

Property Market Value:	2,100
------------------------	-------

Int Code	Description	Market Value	Homesite	Total Exemption	Taxable
CK	KARNES CO M&O	2,100		0	2,100
X1	CO WIDE RD & BRIDGE	2,100		0	2,100
TB	CITY OF KENEDY M&O	2,100		0	2,100
TBIS	CITY OF KENEDY I&S	2,100		0	2,100
SG	KENEDY ISD M&O	2,100		0	2,100
SGIS	KENEDY ISD I&S	2,100		0	2,100
X3	CO WIDE HOSPITAL	2,100		0	2,100
X2	KARNES COUNTY ESD	2,100		0	2,100
WE	ESCONDIDO WATERSHED DIST	2,100		0	2,100
X4	EVERGREEN UWCD	2,100		0	2,100
X5	SAN ANTONIO RIVER AUTHORITY	2,100		0	2,100

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Version 4.1.0

Property Market Value: 4,200

Dist Code	Description	Market Value	Homestead	Total Exemption	Taxable
CK	KARNES CO M&O	4,200		0	4,200
X1	CO WIDE RD & BRIDGE	4,200		0	4,200
TB	CITY OF KENEDY M&O	4,200		0	4,200
TBIS	CITY OF KENEDY I&S	4,200		0	4,200
SG	KENEDY ISD M&O	4,200		0	4,200
SGIS	KENEDY ISD I&S	4,200		0	4,200
X3	CO WIDE HOSPITAL	4,200		0	4,200
X2	KARNES COUNTY ESD	4,200		0	4,200
WE	ESCONDIDO WATERSHED DIST	4,200		0	4,200
X4	EVERGREEN UWCD	4,200		0	4,200
X5	SAN ANTONIO RIVER AUTHORITY	4,200		0	4,200

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Version 4.1.0

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 11

Consideration regarding the calculated No New Revenue (NNR), Voter Approved Rate (VAR), and De Minimis Property Tax Rates for the 2022 Tax Year.

SUBMITTED BY: City Manager Linn

**TAX REVENUE GENERATED BY 2022
CALCULATED NNR and VAR and DeMinimis Rates
City of Kenedy**

2022		
Calculated NO NEW REVENUE Tax Rate	Rate	2022 Revenue w/No New Revenue Rate
Taxable Value \$196,632,349		
Interest & Sinking Debt I&S	0.07822	153,805.82
M & O	0.196971 \$	387,308.70
Total NNR TAX RATE	0.275191 \$	541,114.52
Over 65 Ceiling Tax	\$	54,320.24
M & O Revenue w/Ceiling tax	\$	595,434.76

2022		
Calculated VOTER APPROVAL Tax Rate ADJUSTED FOR SALES TAX	Rate	2022 Revenue w/Voter Approval Rate
Taxable Value \$196,632,349		
M&O with unused increment rate from 2021	0.212466 \$	417,776.89
I&S Debt	0.07822 \$	153,805.82
Total VAR TAX RATE	0.290686 \$	571,582.71
Over 65 Ceiling Tax	\$	54,320.24
M & O Revenue w/Ceiling tax	\$	625,902.95

2022		
Calculated DeMinimis Tax Rate	Rate	2022 Revenue w/DeMenimis Rate
Taxable Value \$196,632,349		
M & O	0.453929 \$	892,571.25
I&S DEBT	0.07822 \$	153,805.82
DIMINIS RATE	\$	1,044,410.76
Over 65 Ceiling Tax	\$	54,320.24
Total 2021 DEMINIMIS Rate Revenue	0.531149 \$	1,098,731.00

* NEW FOR 2021 UNUSED INCREMENTS Tax Code 26.013 YOU DO NOT HAVE TO USE
CAN "BANK FOR UP TO 3 YEARS. You can use all of it or a partial amount without
triggering an automatic election.

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 12

Consideration and possible action regarding instructing and authorizing the City Manager to issue a Request for Proposal (RFP) for Depository Services.

SUBMITTED BY: City Manager Linn

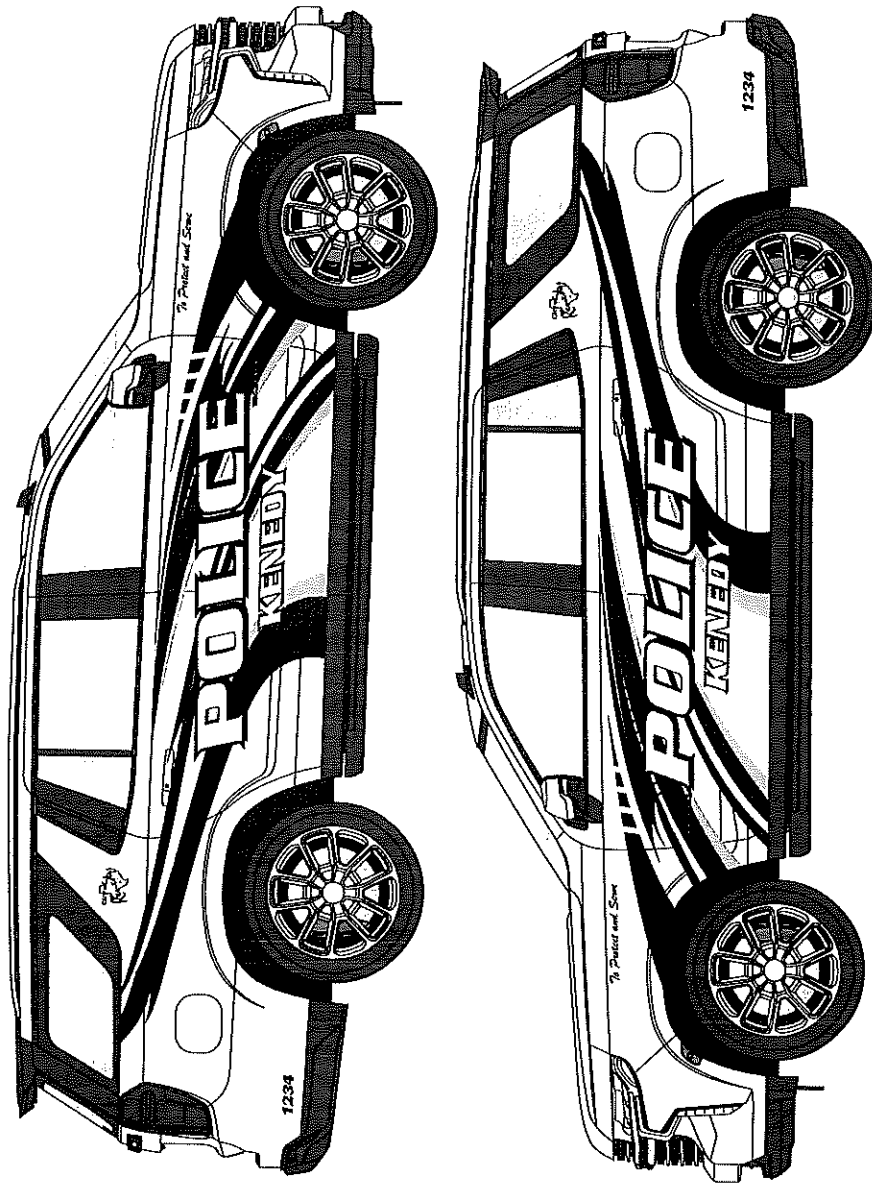
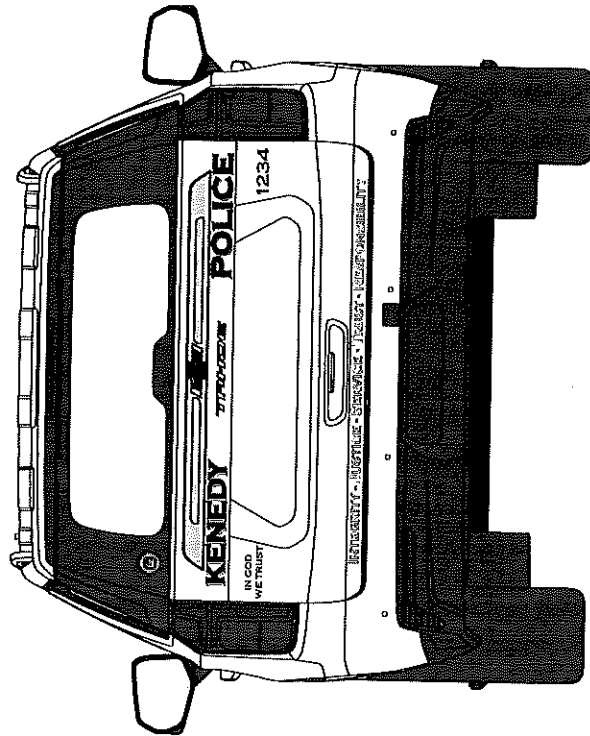
CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 13

Consideration and possible action regarding possible new design and color scheme to be placed on all newly acquired and future purchased police vehicles.

SUBMITTED BY: City Manager Linn

Color(s) Used : See Swatches
Material Description : 3M UV Laminated Reflective Vinyl/
Vehicle Description: Ford F150 - White Body
Qty : 1



SWPS.COM
SOUTHWEST PUBLIC SAFETY

Vehicle Graphics Demo
Concept # :New DesignRequest - Edit2
Approved By : _____

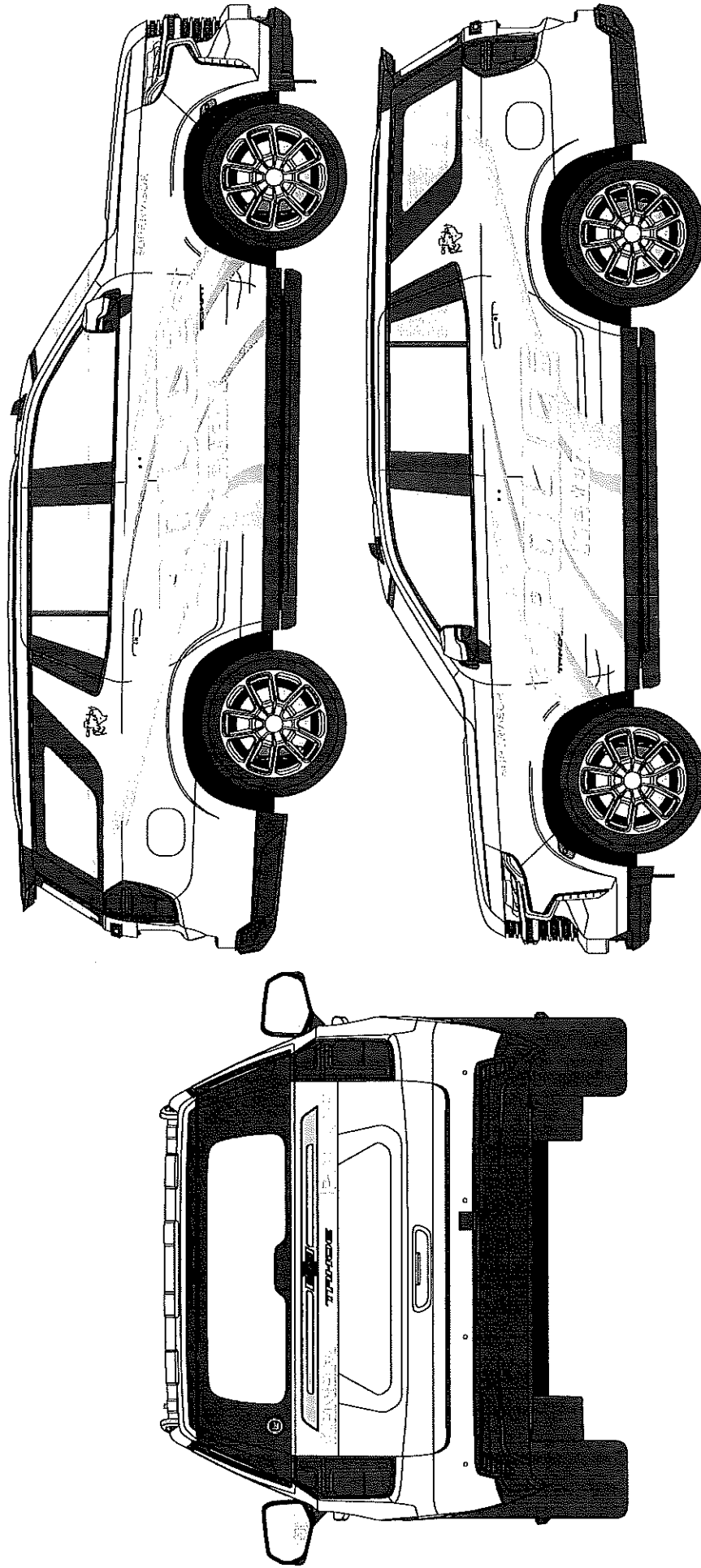
Client : Kenedy PD
Project Name : Kenedy PD
Invoice # : 836802
Date : 7/19/22
Designed By : AA
Date : _____

Please note: Vehicle, Graphics & Equipment pictured are for conceptual purposes only. Actual sizes, colors & placements of graphics may vary on actual vehicle. Customer approval is required to proceed. Southwest Public Safety will not be responsible for typographical errors, omissions, or mistakes after customer approval. If exact color match required, customer must order color swatches for approval. If graphics are produced without exact color match, the customer is responsible for all costs involved in reprint. Verbal approval will not be accepted, signed proof via print or email must be made to proceed. Artwork is available for purchase : \$ 300.00 for High-Res .jpeg or \$1200 for vector .eps. Purchased art will be in production colors only. Color adjustments available for additional fee. Reproduction of electronic transfer of this artwork is strictly prohibited

Color(s) Used : See Swatches
Material Description : 3M UV Laminated Reflective Vinyl
Vehicle Description: White Body
Qty : 1



Ghost Graphics Grey Scale



SWPS.COM
SOUTHWEST PUBLIC SAFETY

Vehicle Graphics Demo

Concept # : New DesignRequest - Edit3

Client : Kenedy PD

Project Name : Kenedy PD

Invoice # : 836802

Date : 7/26/22

Designed By : AA

Approved By : _____

Date : _____

Please note: Vehicle, Graphics & Equipment pictured are for conceptual purposes only. Actual sizes, colors & placements of graphics may vary on actual vehicle. Customer approval is required to proceed. Southwest Public Safety will not be responsible for typographical errors, omissions, or mistakes after customer approval. If exact color match required, customer must order color swatches for approval. If graphics are produced without exact color match, the customer is responsible for all costs involved in reprint. Verbal approval will not be accepted. Signed proof via print or email must be made to proceed. Artwork is available for purchase : \$ 300.00 for High-Res .jpeg or \$1200 for vector .eps. Purchased art will be in production colors only. Color adjustments available for additional fee. Reproduction of electronic transfer of this artwork is strictly prohibited

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 14

Consideration and possible action in regard to Resolution 22-06 amending the City of Kenedy July 15, 2020 adopted Personnel Policy; amending Article V: Working Hours, Attendance and Leave; Section 5.03 Holidays adding the Juneteenth National Independence Day (June 19th) holiday.

SUBMITTED BY: City Manager Linn

RESOLUTION NO. 22-06

A RESOLUTION OF THE CITY OF KENEDY, TEXAS, AMENDING THE CITY OF KENEDY JULY 15, 2020 ADOPTED PERSONNEL POLICY, AMENDING ARTICLE V: WORKING HOURS, ATTENDANCE, AND LEAVE; SECTION 5.03 HOLIDAYS; ADDING THE JUNETEENTH NATIONAL INDEPENDENCE DAY (JUNE 19) HOLIDAY; PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is important that the City adopt and implement a Personnel Policy that effectively communicates to employees; and,

WHEREAS, on July 15, 2020 the City Council of Kenedy adopted a Personnel Policy with Resolution 20-19; and,

WHEREAS, it is in the City's interest to have a Personnel Policy that helps ensure key city policies are consistently communicated and ensures compliance with federal and state laws; and,

WHEREAS, the City Council is authorized to designate or amend a Personnel Policy that effectively meets the needs of the City and City Employees; and,

WHEREAS, on June 7th, 1979 the Texas State Legislature passed a bill declaring Juneteenth as an official State holiday; and,

WHEREAS, on June 17, 2021, President Joe Biden signed the Juneteenth National Independence Day Act into law officially designating Juneteenth as an American Federal holiday; and,

WHEREAS, the City Council desires to amend the July 15, 2020 Adopted Personnel Policy by amending Article V: Working Hours, Attendance, and Leave; Section 5.03 Holidays adding Juneteenth as a recognized holiday (attached as Attachment "A") and supplement its personnel policy as provided by and consistent with Texas law.

NOW, THEREFORE, BE IT RESOLVED 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 Resolution for all purposes and are adopted as a part of the judgment and findings of the Council.

Section 2. The City of Kenedy July 15, 2020 Adopted Personnel Policy Article V: Working Hours, Attendance, and Leave; Section 5.03 Holidays is hereby amended and updated with the addition of the Juneteenth National Independence Day (June 19) holiday; as set forth in Attachment "A".

[Note – additions to the current personnel policy are shown as underlined and deletions are shown as ~~strikethrough~~]:

Section 3. Repealer. This resolution shall be cumulative of all other resolutions of the City of Kenedy, and this resolution shall not operate to repeal, or, affect any other resolutions, insofar, as the provisions thereof might be inconsistent or in conflict with the provisions of this resolution; in which event such conflicting provisions, if any, are hereby repealed. The repeal or amendment of any resolution, or, part of any resolution effectuated by the enactment of this resolution, shall not be construed as abandoning any action now pending under, or, by virtue of such resolution, as discontinuing, abating, modifying, or affecting any rights of the City of Kenedy under any section or provisions of any resolutions in effect at the time of passage of this resolution.

Section 4. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this resolution be severable, and, if any phrase, clause, sentence, paragraph, or section of this resolution 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 resolution and the remainder of this resolution shall be enforced as written.

Section 5. That it is officially found, determined and declared that the meeting at which this Resolution 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 resolution, was given, all as required by Chapter 551, as amended, of the Texas Government Code.

Section 6. Effective Date. This Resolution will take effect upon its adoption by the City Council and publications requirements as required by law.

PASSED AND APPROVED this 9th day of August, 2022.

CITY OF KENEDY, TEXAS

By: _____
Brandon Briones, Mayor

ATTEST:

Judy Murphy, City Secretary

ATTACHMENT "A"

SECTION 5.03 HOLIDAYS

Holidays are days designated by the City on which City offices are closed, that normally would be regular business days. The following are normally observed as paid holidays for regular city employees:

New Year's Day	January 1
Martin Luther King Jr.	Third Monday in January
Presidents' Day	Third Monday in February
Good Friday	Friday before Easter
Blue Bonnet Days ½ Day	As scheduled
Memorial Day	Last Monday in May
<u>Juneteenth</u>	<u>June 19</u>
Independence Day	July 4
Labor Day**	First Monday in September
Columbus Day	Second Monday in October
Veterans Day	November 11
Thanksgiving Day	Fourth Thursday in November
Day after Thanksgiving	Fourth Friday in November
Christmas Eve	December 24
Christmas Day	December 25

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 15

Consideration and possible action in regard to Resolution 22-07 amending and updating the City of Kenedy Investment Policy.

SUBMITTED BY: City Manager Linn

RESOLUTION NO. 22-07

A RESOLUTION OF THE CITY OF KENEDY, TEXAS, AMENDING THE CITY OF KENEDY INVESTMENT POLICY; PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 2256 of the Texas Government Code, commonly known as the "Public Funds Investment Act," requires the City of Kenedy ("the City") to adopt annually an investment policy by rule, order, ordinance, or resolution; and,

WHEREAS, the Public Funds Investment Act requires the Investment officer of the City to attend investment training every two years; and,

WHEREAS, the City approves of the investment training courses sponsored by the Texas Municipal League, the University of North Texas, Texas State University, and the Government Treasurer Officers of Texas; and,

WHEREAS, the Investment Officer of the City attends these trainings sessions as required by the Public Funds Investment Act; and,

WHEREAS, the investment policy and incorporated revisions attached hereto (as Attachment "A") comply with the Public Funds Investment Act, as amended, and authorize the investment of city funds in safe and prudent investments.

NOW, THEREFORE, BE IT RESOLVED 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 Resolution for all purposes and are adopted as a part of the judgment and findings of the Council.

Section 2. The City of Kenedy Investment Policy is hereby amended and updated as set forth in Attachment "A".

Section 3. Repealer. This resolution shall be cumulative of all other resolutions of the City of Kenedy, and this resolution shall repeal resolutions 14-12, 15-9, 16-10, 17-31, 18-16 & 20-02; and shall not operate to repeal, or, affect any other resolutions, insofar, as the provisions thereof might be inconsistent or in conflict with the provisions of this resolution; in which event such conflicting provisions, if any, are hereby repealed. The repeal or amendment of any resolution, or, part of any resolution effectuated by the enactment of this resolution, shall not be construed as abandoning any action now pending under, or, by virtue of such resolution, as discontinuing, abating, modifying, or affecting any rights of the City of Kenedy under any section or provisions of any resolutions in effect at the time of passage of this resolution.

Section 4. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this resolution be severable, and, if any phrase, clause, sentence, paragraph, or section of this resolution 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 resolution and the remainder of this resolution shall be enforced as written.

Section 5. That it is officially found, determined and declared that the meeting at which this Resolution 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 resolution, was given, all as required by Chapter 551, as amended, of the Texas Government Code.

Section 6. Effective Date. This Resolution will take effect upon its adoption by the City Council and publications requirements as required by law.

PASSED AND APPROVED this 9th day of August, 2022.

CITY OF KENEDY, TEXAS

By: _____
Brandon Briones, Mayor

ATTEST:

Judy Murphy, City Secretary

ATTACHMENT "A"



City of Kenedy, Texas Investment Policy

I. Governing Authority

The investment program shall be operated in conformance with federal, state, and other legal requirements, including the Public Funds Investment Act (Chapter 2256 of the Texas Government Code).

II. Scope

This policy applies to the investment of all funds held by the City of Kenedy. The funds included are the General Fund, Special Revenue Funds, Capital Projects Funds, Enterprise Funds, Pension Trust Funds, and any new fund created by the City Council.

These funds are to be accounted for in the City of Kenedy Annual Comprehensive Financial Report. In the event the City gains control over other special funds restricted through contract or covenant, the investment policy will be amended to address those special funds or a separate policy written.

III. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate market, credit and interest rate risk.

a. Market Risk

The City of Kenedy will minimize market risk, which is the value of a security declining because of market changes, by using portfolio diversification.

b. Credit Risk

The City of Kenedy will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer, by limiting investments to the highest credit quality and diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.



c. Interest Rate Risk

The City of Kenedy will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall, due to changes, in market interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio in accordance with this policy.

2. *Liquidity*

The investment portfolio shall remain adequately liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (laddering). Furthermore, since not all possible cash demands can be anticipated, the portfolio should consist largely of securities with active secondary or resale markets and a cash buffer will be maintained.

3. *Yield*

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Based on the City's cash flow requirements the maximum maturity of any investment shall be one (1) year to accommodate capital improvement projects and the maximum dollar weighted average maturity shall not exceed one (1) year. The core investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal.
- Liquidity needs of the portfolio require that the security be sold.

IV. Standards of Care

1. *Prudence*

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market price changes. The relief of personal liability is provided only if deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.



The "prudent person" standard states that, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

2. Ethics and Conflicts of Interest

Investment officers and employees involved in the investment process shall refrain from any personal or business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Investment officials shall disclose any material interests in any institution with which they conduct business on the investments. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City of Kenedy. For the purpose of applying this policy, the officers and employees to whom these restrictions apply include the Mayor, the City Council, the City Manager, the Investment Officer and any Finance Department employees responsible for investing funds.

3. Delegation of Authority

The City Manager shall be designated as the Investment Officer with authority to manage the City of Kenedy's investment program and daily responsibilities for the operation of the investment program. The Investment Officer shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment (DVP), investment accounting, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Only designated Investment Officers are authorized to make and transact investment decisions.

No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Manager (Investment Officer).

V. Authorized Financial Institutions, Depositories, and Broker/Dealers

1. Authorized Financial Institutions, Depositories, and Broker/Dealers

A list of no less than two broker/dealers or financial institutions will be maintained to assure competitive bidding on all transactions. A list will be maintained of broker/dealers and financial institutions authorized to provide investment services which will be approved by Council no less than annually.

Broker/dealers will be selected by creditworthiness and the ability to fulfill City needs competitively.



All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Annual audited financial statements
- Proof of Financial Institutions Regulatory Authority (FINRA) certification (not applicable to financial institutions acting as depositories)
- Proof of state registration
- Completed broker/dealer questionnaire
- Certification of having read and understood and agreeing to comply with the City's investment policy.

An annual review of the financial condition and registration of all qualified financial institutions and broker/dealers will be conducted by the investment officer. The list of broker/dealers will be approved annually by Council.

VI. Safekeeping and Custody

1. Delivery vs. Payment

All securities shall be settled into the City's independent safekeeping agent (depository) using the **delivery vs. payment**. The security shall be held in the name of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be maintained by the Investment Officer.

2. Safekeeping

All securities will be held by the City's depository as an independent third-party custodian. Broker safekeeping will not be authorized.

3. Internal Controls

The investment officer shall establish a system of internal controls, which shall be documented in writing. The internal controls shall be reviewed by the City Council and with the independent auditor. The controls shall be designed to prevent the loss of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the City of Kenedy.

The internal control's structure shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting and recordkeeping
- Custodial safekeeping
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions for investments and wire transfers
- Dual authorizations of wire transfers
- Development of a wire transfer agreement with the lead bank and third-party custodian



Accordingly, the investment officer shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures or alternatively, compliance should be assured through the City of Kenedy annual independent audit.

4. Monitoring Credit Quality

The Investment Officer or investment adviser shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer or adviser shall notify the ----City Manager, governing board---- of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating.

5. Monitoring FDIC Coverage

The Investment Officer or Investment Adviser shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the City based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the Investment Officer shall immediately liquidate any brokered CD that places the City above the FDIC insurance level.

VII. Suitable and Authorized Investments

1. Investment Types

Consistent with the Public Funds Investment Act, only the following investments will be authorized for the City.

Investment Type	Restrictions/Qualifications
Obligations issued, guaranteed, or insured by the U. S. or its Agencies and Instrumentalities, [Section 2256.009 (a)(1)(4)]	Excluding all mortgage-backed securities. No security shall have a stated maturity date greater than one (1) year.
Obligations issued, guaranteed, or insured by the State of Texas or its Agencies and Instrumentalities [Section 2256.009(a)(2)(4)]	No security shall have a stated maturity date greater than one (1) year.
Obligations of States (other than Texas), Agencies, Counties, Cities and Other Political Subdivisions [Section 2256.009 (a)(5)]	Rated not less than A or its equivalent by at least one nationally recognized investment rating firm. No security shall have a stated maturity date greater than one (1) year.



Depository Certificates of Deposit (Section 2256.010)	<ul style="list-style-type: none"> • Issued by a depository institution that has its main office or a branch office in Texas. Must be guaranteed or insured by FDIC or National Credit Union Share Insurance Fund and secured in accordance with this Policy. • Issued by one or more federally insured depository institutions, wherever located, provided that the funds are invested through a depository institution that has its main office or a branch office in Texas and that the full amount of the principal and accrued interest of each certificate of deposit is insured by the U. S. or an instrumentality of the U. S. • The depository institution through which the City's funds are invested shall receive an amount of deposits from customers of other federally insured depository institutions that is equal to or greater than the amount of funds invested.
Brokered Certificates of Deposit	<ul style="list-style-type: none"> • Insured by the FDIC and not to exceed FDIC coverage in any one bank. • Settled Delivery vs. Payment (DVP) into the City's depository bank or independent custodian. • Monitored weekly for changes in mergers and acquisitions in which case one of the CDs must be immediately liquidated (sold).
Money Market Mutual Funds [Section 2256.014(a) and (c)]	<ul style="list-style-type: none"> • Must be AAA- rated and SEC registered. • Registered with and regulated by the Securities and Exchange Commission. • Provide a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940. • Must have dollar-weighted average stated maturity of 90 days or less. • Must include in its objectives maintenance of a stable net asset value of \$1/share. • City may not own more than 10% of the fund's total assets.
Investment Type	Restrictions/Qualifications
Constant dollar Investment Pools (Section 2256.016)	<ul style="list-style-type: none"> • City Council must authorize investment in the pool. • Pool created to function as a money market mutual fund must mark its portfolio to market daily and stabilize at a \$1 net asset value. • Rated not less than AAA or an equivalent rating by at least one nationally recognized rating service.



2. Collateralization

Full collateralization will be required on all time and demand deposit accounts, including checking accounts and non-negotiable certificates of deposit above the FDIC insurance coverage.

Authorized collateral for time and demand deposits will include only Obligations of the US Government, its agencies and instrumentalities and state and local obligations of any state rated A or better by one nationally recognized rating agency.

All collateral will be maintained with a market value of 103% and held in an independent safekeeping institution outside the holding company of the depository.

VIII. Investment Parameters

1. Diversification

The investments shall be diversified by:

- limiting investments to avoid overconcentration in securities from a specific issuer or business sector,
- limiting investment in securities that have higher credit risks,
- investing in securities with varying maturities, and
- continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs) or money market funds to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

In establishing specific diversification strategies, the following general policies and constraints shall apply: Portfolio maturities shall be staggered to avoid undue concentration of assets in a specific maturity sector. Maturities selected shall provide for stability of income and reasonable liquidity.



For cash management funds:

- Liquidity shall be assured through practices ensuring that the next disbursement date and payroll date are covered through maturing investments or liquid funds.
- Risks of market price volatility shall be controlled through maturity diversification such that aggregate price losses on instruments shall not be greater than coupon interest and investment income received from the balance of the portfolio.

2. Maximum Maturities

To the extent possible, the City of Kenedy shall attempt to match its investments with anticipated cash flow requirements in a laddered structure. Unless matched to a specific cash flow, the City of Kenedy will not directly invest in securities with a stated maturity more than one (1) year from the date of purchase. The City of Kenedy shall adopt weighted average maturity limitations of 12 months. The benchmark to measure risk will be the six-month and one year Treasury Bills.

Because of inherent difficulties in accurately forecasting cash flow requirements, at least 30% or a larger portion of the portfolio should be continuously invested in liquid funds such as local government investment pools or money market funds to ensure that appropriate liquidity is maintained to meet ongoing obligations.

6. Competitive Bids

The investment officer shall obtain competitive bids from at least two brokers or financial institutions on all purchases of investment instruments purchased.

IX. Reporting

1. Methods

The investment officer shall prepare an investment report at least quarterly for the City Council, including a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last quarter. This management summary will be prepared in a manner, which will allow the City of Kenedy to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the City Council. In compliance with the Public Funds Investment Act, the report will include the following:

- Listing of individual securities held at the end of the reporting period.
- Beginning and ending book and market values along with unrealized gains/losses.
- Average weighted yield to maturity of portfolio on investments as compared to the Policy benchmarks.



- Listing of each investment by stated maturity date.
- Percentage of the total portfolio that each type of investment represents.
- Earnings for the period.

2. Performance Standards

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a yield, which is to be compared to the benchmark 6-month and 1- year Treasury Bill in accordance with its risk tolerance, and stated maximum weighted average maturity (WAM).

3. Marking to Market

The market value of the portfolio shall be calculated and reported to Council at least quarterly with the Council report. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

X. Training Requirements

All designated Investment Officers shall attend at least one ten-hour training session within twelve months of assuming duties and eight-hours every succeeding two years thereafter. The approved providers of this training include the Texas Municipal League, the University of North Texas Center for Public Management, the Texas State University Certified Public Manager Program, and the Government Treasury Officers of Texas. This training shall include education in investment controls, security risks, strategy risks, market risks, and compliance with the Public Funds Investment Act.

XI. Policy Considerations

Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. These investments shall be reviewed by the Investment Officer and may be sold. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

XII. Approval of Investment Policy

Per the State law, this policy shall be reviewed and adopted by the City Council on no less than an annual basis. Any changes must be approved by the City Council by resolution and that resolution shall note any changes made in the Policy.



GLOSSARY OF COMMON TREASURY TERMINOLOGY

Accrued Interest: The accumulated interest due on a bond as of the last interest payment made by the issuer.

****Annual Comprehensive Financial Report (ACFR):** see CAFR below. This will be the new acronym per the GFOA.

Agency: A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government. Federally sponsored agencies (FSAs) are backed by each particular agency with a market perception that there is an implicit government guarantee. An example of federal agency is the Government National Mortgage Association (GNMA). An example of a FSA is the Federal National Mortgage Association (FNMA).

Amortization: The systematic reduction of the amount owed on a debt issue through periodic payments of principal.

Asked: The price at which securities are offered.

Average Life: The average length of time that an issue of serial bonds and/or term bonds with a mandatory sinking fund feature is expected to be outstanding.

Basis Point: A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of a percent of yield. E.g., "1/4" of 1 percent is equal to 25 basis points.

Bid: The indicated price at which a buyer is willing to purchase a security or commodity.

Book Value: The value at which a security is carried on the inventory lists or other financial records of an investor. The book value may differ significantly from the security's current value in the market.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

Callable Bond: A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

Call Price: The price at which an issuer may redeem a bond prior to maturity. The price is usually at a slight premium to the bond's original issue price to compensate the holder for loss of income and ownership.



Call Risk: The risk to a bondholder that a bond may be redeemed prior to maturity.

Cash Sale/Purchase: A transaction that calls for delivery and payment of securities on the same day that the transaction is initiated.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

Collateralization: Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security.

****Comprehensive Annual Financial Report (CAFR):** The official annual report for the City of Kenedy. It includes combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provision, extensive introductory material, and a detailed statistical section.

Coupon Rate: The annual rate of interest received by an investor from the issuer of certain types of fixed-income securities. Also known as the "interest rate."

Credit Quality: The measurement of the financial strength of a bond issuer. This measurement helps an investor to understand an issuer's ability to make timely interest payments and repay the loan principal upon maturity. Generally, the higher the credit quality of a bond issuer, the lower the interest rate paid by the issuer because the risk of default is lower. Credit quality ratings are provided by nationally recognized rating agencies.

Credit Risk: The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

Current Yield (Current Return): A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Delivery versus Payment: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is the delivery of securities with an exchange of a signed receipt for the securities.

Discount: The amount by which the par value of a security exceeds the price paid for the security.



Discount Securities: Non-interest-bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.

Diversification: A process of investing assets among a range of security types by sector, maturity, and quality rating.

Duration: A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

Fair Value: The amount at which an investment could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

Federal Funds (Fed Funds): Funds placed in Federal Reserve banks by depository institutions in excess of current reserve requirements. These institutions may lend fed funds to each other overnight or on a longer basis. They may also transfer funds among each other on a same-day basis through the Federal Reserve banking system. Fed funds are considered to be immediately available funds.

Federal Funds Rate: Interest rate charged by one institution lending federal funds to the other.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g. S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

Federal Home Loan Banks (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks in relation to member commercial banks.

Federal National Mortgage Association (FNMA): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA's securities are also liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.



Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA or FMHM mortgages. The term pass through is often used to describe Ginnie Maes.

Government Securities: An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market. See "Treasury Bills, Notes, and Bonds."

Interest Rate: See "Coupon Rate."

Interest Rate Risk: The risk associated with declines or rises in interest rates, which cause an investment in a fixed-income security to increase, or decrease in value.

Internal Controls: An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognized that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

- **Control of collusion** – Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
- **Separation of transaction authority from accounting and record keeping** – By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- **Custodial safekeeping** – Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.

Inverted Yield Curve: A chart formation that illustrates long-term securities having lower yields than short-term securities. This configuration usually occurs during periods of high inflation coupled with low levels of confidence in the economy and a restrictive monetary policy.



Investment Policy: A concise and clear statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities.

Investment-grade Obligations: An investment instrument suitable for purchase by institutional investors under the prudent person rule. Investment-grade is restricted to those obligations rated BBB or higher by a rating agency.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

Local Government Investment Pool (LGIP): An investment by local governments in which their money is pooled as a method for managing local funds.

Mark-to-market: The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

Market Risk: The risk that the value of a security will rise or decline as a result of changes in market conditions.

Market Value: Current market price of a security.

Maturity: The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See "Weighted Average maturity."

Money market: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

Money Market Mutual Fund: Mutual funds that invest solely in money market instruments.

Mutual Fund: An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. Mutual funds are regulated by the Investment Company Act of 1940.

National Association of Securities Dealers (NASD): A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

Net Asset Value: The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets, which includes securities, cash, and any accrued earnings, subtracting this from the fund's liabilities and dividing this total by the number of shares outstanding. This is calculated once a day based on the closing price for each security in the fund's portfolio.



Nominal Yield: the stated rate of interest that a bond pays its current owner, based on par value of the security. It is also known as the "coupon," coupon rate," or "interest rate."

Offer: An indicated price at which market participants are willing to sell a security or commodity. Also referred to as the "ask price."

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

Par: Face value or principal value of a bond, typically \$1,000 per bond.

Portfolio: Collection of securities held by an investor.

Positive Yield Curve: A chart formation that illustrates short-term securities having lower yields than long-term securities.

Premium: The amount by which the price paid for a security exceeds the security's par value.

Prime Rate: A preferred interest rate charged by commercial banks to their most creditworthy customers. Many interest rates are keyed to this rate.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to it informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Principal: The face value or par value of a debt instrument. Also may refer to the amount of capital invested in a given security.

Prospectus: A legal document that must be provided to any prospective purchaser of a new securities offering registered with the SEC. This can include information on the issuer, the issuer's business, the proposed use of proceeds, the experience of the issuer's management, and certain certified financial statements.

Prudent Person Rule: An investment standard outlining the fiduciary responsibilities of public funds investors relating to investment practices. The Act states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."



Qualified Public Depositories: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of the state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Reinvestment Risk: The risk that a fixed income investor will be unable to reinvest income proceeds from a security holding at the same rate of return currently generated by that holding.

Safekeeping: Holding of assets (e.g. securities) by a financial institution.

SEC Rule 15C3-1: See uniform net capital rule.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities & Exchange Commission: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Serial Bond: A bond issue, usually of a municipality, with various maturity dates scheduled at regular intervals until the entire issue is retired.

Sinking Fund: Money accumulated on a regular basis in a separate custodial account that is used to redeem debt securities or preferred stock issues.

Term Bond: Bonds comprising a large part of all of a particular issue, which come due in a single maturity. The issuer usually agrees to make periodic payments into a sinking fund for mandatory redemption of term bonds before maturity.

Total Return: The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time period. $(\text{Price Appreciation}) + (\text{Dividends paid}) + (\text{Capital gains}) = \text{Total Return}$

Treasury Bills: A non-interest-bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year in minimum denominations of \$10,000.00. The yields on bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than ten years.

Treasury Notes: Intermediate term coupon bearing U.S. Treasury securities having initial maturities from one to ten years. Currently, the longest outstanding maturity for such securities is 30 years.



Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities. This is one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

Volatility: A degree of fluctuation in the price and valuation of securities.

Volatility Risk Rating: A rating system to indicate the level of volatility and other non-credit risks associated with securities and certain bond funds. The ratings for bond funds range from those that have extremely low sensitivity to changing market conditions and offer the greatest stability of the return ("aaa" by S&P; "V-1" by Fitch) to those that are highly sensitive with currently identifiable market volatility risk ("ccc" by S&P, "V-10" by Fitch).

Weighted Average Maturity (WAM): The average maturity of all the securities that comprise a portfolio. According to SEC rule 2A-7, the WAM for SEC registered money market mutual funds may not exceed 90 days and no one security may have a maturity that exceeds 397 days.

When Issued (WI): A conditional transaction in which an authorized new security has not been issued. All "when issued" transactions are settled when the actual security is issued.

Yield: The rate of annual income return on an investment, expressed as a percentage. (a) Income Yield is obtained by dividing the current dollar income by the current market price of the security. (b) Net Yield or Yield to Maturity is the current income yield minus any premium above par or plus any discount from par purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

Yield-to-call (YTC): The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date.

Yield Curve: A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to a positive yield curve.

Yield-to-maturity: The rate of return yielded by a debt security held to maturity when both interest payments and the investor's potential capital gain or loss are included in the calculation of return.

Zero-coupon Securities: Security that is issued at a discount and makes no periodic interest payments. The rate of return consists of a gradual accretion of the principal of the security and is payable at par upon maturity.



**Approved List of Financial Institutions, Depositories, Brokers and Dealers
As of August 3, 2022**

Name of Institution	Type of Institution
Texás Champion Bank 113 S. Sunset Strip Kenedy, Texas 78119 Contact: Steve Vasquez	Financial Depository
TexPool 1001 Texas Avenue, Suite 1400 Houston, Texas 77002 Contact: Diane Parker	An Investment Service for Public Funds - Pooled Investment Program

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 16

Consideration and possible action in regard to Resolution 22-08 adopting the City of Kenedy Banking Depository Policy.

SUBMITTED BY: City Manager Linn

RESOLUTION NO. 22-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS, ADOPTING A BANK DEPOSITORY POLICY; PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Kenedy, Texas ("the City") pursuant to Texas Local Government Code Chapter 105 is authorized to maintain bank depository accounts and approve a Depository Bank for the disbursement of funds in order to conduct business of the City; and,

WHEREAS, the City maintains that it is prudent, fiscally responsible, and in the best interest and welfare of the municipality to adopt a Bank Depository Policy attached hereto as (Attachment "A").

NOW, THEREFORE, BE IT RESOLVED 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 Resolution for all purposes and are adopted as a part of the judgment and findings of the Council.

Section 2. The City of Kenedy Bank and Depository is hereby set forth in Attachment "A".

Section 3. Repealer. This resolution shall be cumulative of all other resolutions of the City of Kenedy, and this resolution shall not operate to repeal, or, affect any other resolutions, insofar, as the provisions thereof might be inconsistent or in conflict with the provisions of this resolution; in which event such conflicting provisions, if any, are hereby repealed. The repeal or amendment of any resolution, or, part of any resolution effectuated by the enactment of this resolution, shall not be construed as abandoning any action now pending under, or, by virtue of such resolution, as discontinuing, abating, modifying, or affecting any rights of the City of Kenedy under any section or provisions of any resolutions in effect at the time of passage of this resolution.

Section 4. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this resolution be severable, and, if any phrase, clause, sentence, paragraph, or section of this resolution 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 resolution and the remainder of this resolution shall be enforced as written.

Section 5. That it is officially found, determined and declared that the meeting at which this Resolution 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 resolution, was given, all as required by Chapter 551, as amended, of the Texas Government Code.

Section 6. Effective Date. This Resolution will take effect upon its adoption by the City Council and publications requirements as required by law.

PASSED AND APPROVED this 9th day of August, 2022.

CITY OF KENEDY, TEXAS

By: _____
Brandon Briones, Mayor

ATTEST:

Judy Murphy, City Secretary

ATTACHMENT "A"



City of Kenedy

Banking Depository Policy

ARTICLE I. GENERAL PROVISIONS

SECTION 1.01 PURPOSE

The purpose of this policy is to set forth guidelines in accordance with Title 4 Finances, Subtitle "A" Municipal Finances, Section 105 Depositories for Municipal Funds of the Texas Local Government Code; that governs and protects funds held by a banking depository agency on behalf of the City of Kenedy ("the City").

SECTION 1.02 FUNDS AFFECTED

This policy applies to all the depository funds of the City or any department or agency of the City held in custody of the approved Bank Depository of the City.

ARTICLE II. DEPOSITORY SELECTION PROCESS

SECTION 2.01 AUTHORIZATION OF DEPOSITORY

Before awarding a depository services contract to a depository, the governing body of the City shall receive applications in the form of a request-for-proposal ("RFP") for the performance of depository services from one or more banks, credit unions, or savings associations.

The governing body may consider the RFP of a bank, credit union, or savings association that is not doing business within the municipal limits if:

- (1) the bank, credit union, or savings association maintains a place of business within the state and offers within the state the services required by the depository services contract; and
- (2) if establishing such a depository is in the best interest of the City.



303 W. Main St., Kenedy, Texas 78119

Phone (830) 583-2230 / Fax (830) 583-2063

The City Manager or other designated officer shall request, receive, and review applications for the performance of depository services. The City Manager or other designated officer shall present the specifications of each application to the governing body who will then select a depository.

SECTION 2.02 SOLICITATION OF BIDS

The City Manager or other designated officer shall publish notice, in at least the official newspaper of the City or other newspaper of general circulation in the City, that the City is requesting the submission of RFP's for the performance of depository services.

The published notice must contain:

- (1) the name and address of the City Manager or other designated officer receiving the RFP's;
- (2) the date and time the applications are to be received by the City Manager or other designated officer; and
- (3) the date, time, and place the governing body of the City will consider the selection of one or more depositories.

The notice requesting submission of RFP's shall be published at least once not later than 21 days prior to the deadline for receipt of applications for depository services contracts.

SECTION 2.03 REVIEW OF BIDS

In reviewing the RFP'S, the City Manager or other designated officer shall consider the terms and conditions for the performance of depository services, including the type and cost of services to be provided to the City, consistent with any policy guidelines adopted by the governing body regarding the selection of one or more depositories.

The City Manager or other designated officer may not consider an RFP if it is received after the date specified in the notice for receiving applications by the City Manager or other designated officer.



SECTION 2.04 SELECTION OF BANK DEPOSITORY

The governing body shall designate, by an order recorded in its minutes, the bank, credit union, or savings association to serve as a depository for the municipality's funds.

The governing body may reject any of the applications and readvertise if all applications are rejected.

The governing body of the City may authorize the City Manager or other designated officer to execute on the municipality's behalf one or more depository services contracts.

If a bank, credit union, or savings association selected as a municipal depository does not provide security by the deadline prescribed by Section 3.01, the selection of the bank, credit union, or savings association as a depository is void, and the governing body may consider the application it deems to be the next most advantageous depository services application.

In addition to depository services, the City may contract with financial institutions, including banks, credit unions, and savings associations, for additional financial services under a separate contract if the governing body of the City determines that additional financial services are necessary in the administration, collection, investment, and transfer of municipal funds.

The conflict of interests' provisions of Texas Local Government Code Section 131.903 shall apply to the selection of the depositories.

SECTION 2.05 TERM OF BANK DEPOSITORY AGREEMENT

The City may approve, execute, and deliver any depository services contract whose term does not exceed five years. The depository services contract may only contain terms and conditions approved by the governing body of the municipality.

ARTICLE III COLLATERALIZATION OF FUNDS HELD

SECTION 3.01 QUALIFICATION

The bank or savings association, to qualify as a municipal depository, must, not later than five days before the commencement of the term of the depository services contract, provide security for the municipal funds to be deposited in accordance with the terms of the depository services contract.



SECTION 3.02 AMOUNTS AND TYPE OF COLLATERALIZATION

Full collateralization will be required on all time and demand deposit accounts, including checking accounts and non-negotiable certificates of deposit above the FDIC insurance coverage.

In accordance with Texas Government Code 2257, authorized collateral for time and demand deposits will include only Obligations of the US Government, its agencies and instrumentalities and state and local obligations of any state rated A or better by one nationally recognized rating agency.

All collateral will be maintained with a market value of 103% and held in an independent safekeeping institution outside the holding company of the depository.

ARTICLE IV CONDITIONS TO ACT AS BANK DEPOSITORY

SECTION 4.01 GENERAL CONDITIONS

The depository shall:

- (1) keep the municipal funds covered by the depository services contract;
- (2) perform all duties and obligations imposed on the depository by law and under the depository services contract;
- (3) pay on presentation all checks drawn and properly payable on a demand deposit account with the depository;
- (4) pay all transfers properly payable as directed by the City Manager or other designated officer;
- (5) provide and maintain security at the level required in Section 3.02 and in accordance to the provisions of Texas Government Code Chapter 2257; and
- (6) account for the municipal funds as required by law or requested by the City.

Any suit brought in connection with a depository services contract must be tried in Karnes County, Texas; the county in which the City Hall of the City of Kenedy is located.



ARTICLE V BANK DEPOSITORY ACCOUNTS

SECTION 5.01 TYPE AND AMOUNTS OF DEPOSITS

The governing body of the City may determine and designate in the depository services contract the type and amount of municipal funds that will be demand deposits. However, the City has the right to maintain other investments of municipal funds in accordance with the investment policy adopted by the municipality.

The City Manager or other designated officer may contract with a depository for interest on time deposits, including, without limitation, certificates of deposit, at any legal rate under federal or state law, rule, or regulation.

Investments of the City shall be governed conjointly by the City of Kenedy Investment Policy and Texas Government Code 2256.

SECTION 5.02 DEPOSIT OF FUNDS

All funds received by the City shall be properly accounted for, a deposit ticket completed identifying the types of cash or cash equivalents to be deposited, and deposited with the approved Bank Depository the next business day after receipt of funds or the subsequent business day if the next business day is a weekend or City observed holiday. In no instance shall any deposit be made later than the fifth day after receipt of funds.

SECTION 5.03 OBLIGATIONS PAYABLE AT BANK DEPOSITORY

Checks drawn by the treasurer of the City against municipal funds on deposit are payable by the depository at its place of business in the municipality.

Checks presented for payment at the depository shall bear the signatures of two (2) authorized signatories.

Automated Clearing House (ACH) transactions must have two factor authentication prior to disbursement of funds.

Cashier checks must bear the signatures of two (2) authorized signatories.

The governing body of the City may direct the City Manager or other designated officer to withdraw from a depository and deposit money sufficient to pay a bond, coupon, or other indebtedness of the municipality at a place other than at the municipal treasury if by its terms the indebtedness is payable on maturity or upon redemption prior to maturity at the other location.



ARTICLE VI LIABILITY AND REPORTING

SECTION 6.01 LIABILITY

The City Manager or other designated officer is not responsible for any loss of City funds through the negligence, failure, or wrongful act of a depository.

This section **does not** release the City Manager or other designated officer from responsibility for a loss resulting from the **official misconduct** of the City Manager or other designated officer, including a misappropriation of the funds, or from responsibility for the funds until a depository is selected and the funds are deposited.

SECTION 6.02 REPORTING

In conjunction with the publication of the annual financial statement of the City, the City Manager or other designated officer shall prepare a report which shall describe in summary form:

- (1) the amount of receipts and expenditures of the City treasury;
- (2) the amount of money on hand in each fund;
- (3) the amount of bonds becoming due for redemption that require action;
- (4) the amount of interest to be paid during the next fiscal year; and
- (5) any other information required by law to be reported by the City Manager or other designated officer.

References

Title 4 Finances, Subtitle "A" Municipal Finances, Section 105 Depositories for Municipal Funds of the Texas Local Government Code;

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 17

Consideration and possible action in regard to Resolution 22-09 Designating the Mayor Pro-Tem to act in place of the Mayor in their duties regarding the Housing Authority to avoid potential conflicts of interest.

SUBMITTED BY: City Manager Linn

RESOLUTION NO. 22-09

DESIGNATION OF HOUSING AUTHORITY PRESIDING OFFICER

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS, DESIGNATING THE MAYOR PRO TEM TO ACT IN PLACE OF THE MAYOR IN THEIR DUTIES REGARDING THE HOUSING AUTHORITY TO AVOID POTENTIAL CONFLICTS OF INTEREST; PROVIDING FOR A SEVERABILITY CLAUSE AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Texas Local Government Code Chapter 392 grants the presiding officer of the governing body of a municipality certain authority including to designate one of the initial commissioners of the municipal housing authority as chairman as well as to remove a commissioner of the municipal housing authority for inefficiency, neglect of duty, or misconduct in office; and

WHEREAS, the current Mayor of the City of Kenedy, Brandon Briones, is the presiding officer of the municipality, a Type A government; and

WHEREAS, the Mayor has a Family Member within the first degree of consanguinity or affinity, as defined in the Texas Local Government Code, employed by the Housing Authority; and

WHEREAS, the City wishes to avoid any possible future conflict this relationship with a Family Member may be perceived as; and

WHEREAS, under Section 22.037 of the Texas Local Government Code where the mayor of a city is unable to act, the mayor pro tem shall perform the mayor's duties; and

WHEREAS, the City Council finds it necessary and proper for the good governance of the City to have the Mayor Pro Tem take on the responsibilities of the current Mayor regarding the Housing Authority for so long as this potential conflict is in existence under this Mayor's term.

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

SECTION 1. FINDINGS

The City Council hereby deems the foregoing recitals above to be true and accurate findings that are incorporated into this Resolution for all purposes.

SECTION 2. SEVERABILITY

If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, that invalidity or the unenforceability will not affect any other provisions or applications of this Resolution that can be given effect without the invalid provision.

SECTION 3. EFFECTIVE DATE

This Resolution shall be effective immediately upon passage and be in full force and effect after its adoption.

SECTION 4. OPEN MEETINGS

It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

DULY RESOLVED AND APPROVED on this, the 9th day of August 2022.

CITY OF KENEDY, TEXAS:

Brandon Briones, Mayor

ATTEST:

Judy Murphy, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 18

Closed Session

- A. *Section 551.071 (Consultation with Attorney)* A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: *MoCon v. Hanson and City of Kenedy*.

SUBMITTED BY: City Manager Linn

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 19

1. **Open Session:** The City Council will reconvene in Open Session at which time action on the matter(s) discussed in Closed Session may be considered.
 - A. *Section 551.071 (Consultation with Attorney)* A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation: MoCon v. Hanson and City of Kenedy

SUBMITTED BY: City Manager Linn

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, August 9, 2022

AGENDA ITEM: 20

Items to consider for placement on future agendas.

SUBMITTED BY: City Manager Linn