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KENNEDALE CITY COUNCIL AGENDA

REGULAR MEETING VIA VIDEOCONFERENCE
JULY 21, 2020 AT 4:30 PM

MEMBERS OF THE PUBLIC MAY JOIN BY VISITING WWW.CITYOFKENNEDALE.COM/JOINMEETING AND/OR BY DIALING 1-877-853-5257 (TOLL-FREE) AND USING ACCESS CODE 76060-76060

I. CALL TO ORDER

*The public may join this meeting via the web address and/or toll-free phone number and access code provided above. To reduce background noise, all participants are muted. Please leave yourself on mute unless you are called upon by the Mayor and are actively speaking. Toggle between mute and unmute by pressing *6 on your keypad.* ***Anyone wishing to address the Mayor and City Council regarding any item on this agenda may do so as the item is considered.*** *If you would like to speak on the current item, please indicate as much by pressing *9 on your telephone keypad or the "Raise Hand" button under the "Participants" tab on your computer or smart device. If you have joined via telephone only, the Mayor may call upon you to speak using the last four digits of your phone number. If you have joined by browser or app, ensure that you enter your name as you would like to be recognized during the meeting. As usual, speakers should begin by stating their name and address, will be allotted three (3) minutes, should limit their comments to the current item, and should address the Council as a whole, rather than individual Councilmembers or staff.*

II. EXECUTIVE SESSION

The City Council reserves the right to meet in Executive Session at any time during this meeting (which will be accomplished by the Mayor, Council, City Attorney, and any necessary staff temporarily disconnecting from the public videoconference to convene in a separate private videoconference) pursuant to the below cited sections of the Texas Government Code:

A. **PURSUANT TO §551.071** — *Consultation with the City Attorney pertaining to any matter in which the duty of the City Attorney under the Texas Disciplinary Rules of Professional Conduct may conflict with the Open Meetings Act, including discussion of any item posted on the agenda, legal issues regarding the Open Meetings Act, and the following:*

   1. Discussion with the City Attorney regarding salvage yards, including A&A Pickup & Van, Inc., Apache, Abs 1 Auto Parts, and special exception/special use permits

B. ***PURSUANT TO §551.072*** *— Deliberation regarding the purchase, exchange, lease, or value of real property:*

   1. 1001 W Kennedale Pkwy, Fort Worth, TX 76140

C. **PURSUANT TO §551.074** — *Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee; and the following:*

   1. Municipal Judge interviews and consideration of appointment

III. WORK SESSION

A. <u>WORK SESSION REPORTS</u>

   1. Proclamation in recognition of Joshua and Christopher Sanchez, who organized a fundraiser to help provide food and other needed items to senior citizens during the COVID-19 Pandemic

2. Recognition of outgoing 2019-20 Youth Advisory Council (YAC) Members

3. Discussion, if desired, of 2020-21 Youth Advisory Council (YAC) applicants

4. Discussion of notification received from Texas Commission on Environmental Quality (TCEQ) of an application for a Type IV Permit Major Amendment by the Fort Worth C&D Landfill

5. Discussion of issues relating to the Coronavirus (COVID-19) emergency

B. REQUESTS FOR CLARIFICATION OF ITEMS LISTED ON THE AGENDA

IV. REGULAR SESSION

A. ROLL CALL

B. INVOCATION AND PLEDGES OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS

C. VISITOR AND CITIZEN FORUM

At this time, any person may address the City Council about items not on the agenda. The rules and procedures for addressing the Council during a remote meeting are included under "I. CALL TO ORDER". Neither formal action nor discussion may occur at this time. Those wishing, instead, to speak on an agenda item should indicate their desire to speak as the Council considers that item.

D. REPORTS AND ANNOUNCEMENTS

In addition to any items below, the Mayor and Council may give or receive reports regarding items of community interest, including, but not limited to, recognition of officials, citizens, staff, or departments; information regarding holiday schedules; and upcoming or attended events.

1. Updates from the City Council

2. Updates from the Mayor

3. Updates from the City Manager

4. Financial Reports for the City and the EDC

5. Schedule of Investment Activity for quarter ending June 30, 2020

E. CONSENT AGENDA

These matters have appeared on previous agendas, require little or no deliberation, or are considered routine. If discussion is desired, items may be removed for separate consideration.

1. Approval of the minutes from the June 16, 2020 regular meeting

2. **Case #PZ 20-04** — To consider action on a request by Oak's Court Ltd for final plat of approximately 2 acres of land at 921 Kennedale Sublett Road, legal description of Block 1, Lots 3-16, Oak's Court Addition, Kennedale, Tarrant County, Texas

F. ITEMS FOR INDIVIDUAL CONSIDERATION

1. Consider approval of Ordinance 698, appointing a Municipal Judge, an Associate Judge, and an Alternative Associate Judge; and authorizing the Mayor to sign two-year contracts for each

2. Consider approval of Ordinance 707, amending age requirements for membership on the Youth Advisory Council (YAC)

3. Consider making appointments to the 2020-21 Youth Advisory Council (YAC)

4. Consider authorizing the Mayor to sign an Interlocal Agreement (ILA) with Kennedale Independent School District (KISD) providing for a grant from the City to the ISD for the purchase of wireless hotspots to benefit KISD students

G. PUBLIC HEARINGS

H. TAKE ACTION NECESSARY, PURSUANT TO EXECUTIVE SESSION, IF NEEDED

1. Take any action deemed necessary as a result of the Executive Session

V. ADJOURNMENT

Pursuant to the March 16, 2020 Proclamation issued by Governor Abbott suspending various provisions of Chapter 551, VTCA, Government Code, this meeting will not allow for attendance, in-person, by the public. However, the public may join this meeting of the City Council via videoconference and/or teleconference, in compliance with the Texas Open Meetings Act and under provisions provided by the Governor in conjunction with the Declaration of Disaster enacted March 13, 2020. The Mayor and Council will be participating in this meeting in-person. Virtual meetings are aimed at advancing social distancing by limiting in-person interaction to slow the spread of COVID-19. If you should have questions, please contact the City Secretary at 817-985-2104 or citysecretary@cityofkennedale.com.

CERTIFICATION

I DO HEREBY CERTIFY THAT THE JULY 21, 2020 KENNEDALE CITY COUNCIL AGENDA WAS POSTED INSIDE THE MAIN ENTRANCE OF CITY HALL (405 MUNICIPAL DRIVE), IN A PLACE CONVENIENT AND READILY ACCESSIBLE TO THE GENERAL PUBLIC AT ALL TIMES; AND THAT SAID AGENDA WAS POSTED AT LEAST SEVENTY-TWO (72) HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING, IN ACCORDANCE WITH CHAPTER 551 OF THE TEXAS GOVERNMENT CODE.

Leslie E. Galloway

LESLIE E. GALLOWAY, CITY SECRETARY

In compliance with the Americans with Disabilities Act (ADA), the City of Kennedale will provide for reasonable accommodations for persons attending meetings. This facility is wheelchair accessible and accessible parking spaces are available. Requests for sign interpreter services must be made forty-eight (48) hours prior to the meeting by calling 817-985-2104 or (TTY) 1-800-735-2989.

CREATED 7/17/2020 3:00 PM

POSTED ___________ (DATE) ___________ (TIME)

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: EXECUTIVE SESSION ITEM II.A.1.

SUBJECT
Discussion with the City Attorney regarding salvage yards, including A&A Pickup & Van, Inc., Apache, Abs 1 Auto Parts, and special exception/special use permits

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: EXECUTIVE SESSION ITEM II.B.1.

SUBJECT
1001 W Kennedale Pkwy, Fort Worth, TX 76140

ORIGINATED BY
George Campbell, City Manager

SUMMARY

RECOMMENDATION

ATTACHMENTS

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: EXECUTIVE SESSION ITEM II.C.1.

SUBJECT
Municipal Judge interviews and consideration of appointment

ORIGINATED BY
George Campbell, City Manager

SUMMARY
The attached announcement was published on the City's website (www.cityofkennedale.com/judge) and on the TML Job Board on June 9.

Interviews have been scheduled today for Bill Lane, Erin Jackson, and Suzy Venegas. Following these initial interviews, the Mayor and Council may choose to interview additional applicants and/or extend the recruitment time period. If, however, the Council is prepared to consider making appointments at this time, there is an action item (IV.F.1.) on this agenda.

RECOMMENDATION

ATTACHMENTS

1.	Municipal Court Judge (Contract) Announcement	Municipal Court Judge (Contract) Announcement.pdf

THE CITY OF KENNEDALE IS SEEKING PROPOSALS FROM QUALIFIED LICENSED ATTORNEYS TO SERVE AS JUDGE FOR THE CITY OF KENNEDALE MUNICIPAL COURT. PLEASE SEE THE FOLLOWING ANNOUNCEMENT FOR INFORMATION REGARDING SUBMISSION OF QUALIFICATIONS AND PROPOSALS FOR PROVIDING SUCH INDEPENDENT CONTRACTOR SERVICES.

THE ROLE: Municipal Court Judge (Contract) will preside over the City of Kennedale's municipal court as an independent contractor. The Municipal Judge will attend all regularly scheduled court sessions, as scheduled by the Municipal Judge in consultation with City Staff and conduct other hearings and trials at the Kennedale Municipal Court, as necessary and as scheduled by the Municipal Judge in consultation with City Staff. The Judge will be required to select two alternate judges, to be approved and appointed by the City Council, to serve in his or her absence. Scheduling and compensation of alternate judges will be the responsibility of the Judge.

THE CITY: Kennedale is a small community (population 8,000) in the Dallas/Fort Worth metropolitan region. It is an organization deeply committed to building an outstanding organization and redeveloping the community. Kennedale's vision is "a community that works well together, has a sense of place, is visually and physically connected, has vibrant businesses, and possesses external linkages to provide greater sustainability of community, environment, and commerce."

JOB REQUIREMENTS: The Municipal Court of record shall be presided over by a Municipal Judge who shall serve for a two (2) year term concurrent with that of the Mayor. The Municipal Judge must be a licensed attorney in good standing in the State of Texas and must have two (2) or more years of experience in the practice of law in Texas. The judge must be a citizen of the United States and of the State of Texas. In Fiscal Year 2018, the number of cases handled by either the Municipal Court Judge or the prosecutor was approximately nine hundred (900).

FEES: (Independent Contractor) Fees will be negotiated with the selected candidate. A contract approved by the City Council will be required. The current annual budget for fees paid to the Municipal Court Judge is approximately $15,000.00.

TO APPLY: Please submit proposals that include a resume to Danielle Clarke, Director of Human Resources at dclarke@cityofkennedale.com or fax to 817-478-7169.

Proposals will be accepted until the role is filled.

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: WORK SESSION ITEM III.A.1.

SUBJECT
Proclamation in recognition of Joshua and Christopher Sanchez, who organized a fundraiser to help provide food and other needed items to senior citizens during the COVID-19 Pandemic

ORIGINATED BY

SUMMARY
Joshua and Christopher Sanchez took it upon themselves to raise money via washing cars to help seniors during the COVID-19 Pandemic. At this time, the Mayor and Councilmember Josh Altom will formally recognize their efforts and donation to the Kennedale Senior Center.

RECOMMENDATION

ATTACHMENTS

1.	2020_07.21 Sanchez Proclamation	2020_07.21 Sanchez Proclamation.pdf

PROCLAMATION

KENNEDALE, TEXAS
TUESDAY, JULY 21, 2020

Recognizing Joshua & Christopher Sanchez for Their Fundraiser to Benefit the Senior Citizens of Kennedale During the COVID-19 Pandemic

WHEREAS, Joshua Xavier and Christopher Sebastian Sanchez are residents of the Vineyards in the City of Kennedale; and

WHEREAS, Joshua is a sixth grader at the World Languages Institute; and Christopher is a third grader at North Hi Mount Elementary; and

WHEREAS, they have both exhibited a dedication to helping others by volunteering with their church community at St. Vincent de Paul Catholic Church; and

WHEREAS, these inspiring young men took it upon themselves to organize and create J&C Car Wash to raise money that will be used for food, games, and other items needed by the Kennedale Senior Center; and

WHEREAS, Joshua and Christopher spent many hours washing cars to help the seniors in our community who may have been affected by COVID-19 Pandemic; and

WHEREAS, the City Council is so proud to have Joshua and Christopher as young leaders in our community;

NOW, THEREFORE, I, Mayor Brian Johnson, and I, Councilmember Josh Altom, do hereby proclaim, today, Tuesday, July 21, 2020, as **"JOSHUA AND CHRISTOPHER SANCHEZ DAY"** in the City of Kennedale, Texas.

IN TESTIMONY, WHEREOF, we have hereunto set our hands and caused the Seal of the City of Kennedale, Texas, to be affixed this 21st day of June 2020.

____
MAYOR BRIAN JOHNSON

____
COUNCILMEMBER JOSH ALTOM, PLACE 1

____
ATTEST: CITY SECRETARY LESLIE E. GALLOWAY

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: WORK SESSION ITEM III.A.2.

SUBJECT
Recognition of outgoing 2019-20 Youth Advisory Council (YAC) Members

ORIGINATED BY
Leslie E. Galloway, City Secretary & Communications Coordinator

SUMMARY
2019–20 Youth Advisory Council (YAC) Membership

- Kayla Guevara, Chair (2020 KHS Graduate)
- Quincy Martin, Vice Chair (2020 KHS Graduate)
- Lucianne (Lucy) Williams, Secretary (KHS Senior)
- Allen Constantino, Historian (2020 KHS Graduate)
- Allie Murphy (KHS Senior)
- Riya Patel (2020 Fort Worth Country Day Graduate)
- Ryan Roller (2020 KHS Graduate)
- Libby Beck (2020 KHS Graduate)
- Ella Beene (KHS Junior)
- Amaya Constantino (KHS Junior)
- Amber Guo (2020 KHS Graduate)
- Bri Hull (KHS Senior)
- Grant McConnell (2020 Homeschool Graduate)
- Julia McHugh (2020 KHS Graduate)
- Luc Ngo (KHS Junior)
- Jaiden Patel (2020 Fort Worth Country Day Sophomore)
- Michelle Pham (KHS Senior)
- Preston Roller (KHS Sophomore)
- Christian Rockin (KHS Senior)
- Lillian (Lilly) Rychlik (2020 KHS Graduate)

RECOMMENDATION

ATTACHMENTS

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: WORK SESSION ITEM III.A.3.

SUBJECT
Discussion, if desired, of 2020-21 Youth Advisory Council (YAC) applicants

ORIGINATED BY
Leslie E. Galloway, City Secretary & Communications Coordinator

SUMMARY
A list of applicants as well as all applications and letters of recommendation are attached to Decision Item IV.F.3. Staff will be available to answer any questions.

RECOMMENDATION

ATTACHMENTS

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STAFF REPORT

TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: WORK SESSION ITEM III.A.4.

SUBJECT
Discussion of notification received from Texas Commission on Environmental Quality (TCEQ) of an application for a Type IV Permit Major Amendment by the Fort Worth C&D Landfill

ORIGINATED BY
Larry Hoover, Public Works Director

SUMMARY
The attached is a notification from TCEQ regarding an application for 22.6 acres of lateral expansion by the Fort Worth C&D (Construction and Demolition) Landfill owned and operated by Waste Connections and located at 4144 Dick Price Road (at Linda Road). The facility is located near (but not within) the City. It is, however, in our ETJ (extraterritorial jurisdiction). The purpose of the notice is simply to make the City aware of the application and the procedures for review and public comment.

Once TCEQ has determined that the application is administratively complete and a technical review is done, the Executive Director of TCEQ will issue a preliminary decision regarding the application and may offer a draft permit. The Executive Director will then send a Notice of the Application and Preliminary Decision to all those on the county-wide mailing list and those listed in the application, which will include the deadline for submitting comments.

The proposed amendment seeks to increase the volume and extend the site life. The attached site plan shows that the expansion is contained on the property already owned by the landfill. The expansion would also provide for a new entrance, exit, scales, and gate house. The new location of the entrance and exit may help with traffic on both Dick Price Road and Linda Road, as they will be moved north of Linda Road. The shaded slashed areas indicate the proposed expansion of the waste disposal footprint area.

Staff has ongoing concerns with debris and mud being tracked on the road — especially during rain events. The landfill has historically responded by sweeping the road and cooperating with staff when the County assists by reshaping and cleaning the ditches along Dick Price Road. This expansion would allow the landfill to operate for an estimated 7 additional years, which equates to the related traffic utilizing Dick Price Road for that much longer. Heavy truck traffic causes more damage, noise, and debris than do passenger vehicles traveling along Dick Price Road as well as Kennedale Parkway (the route from I-20). **Staff would propose using this permit application as an opportunity to approach Waste Connections with a request for some or all of the following:**

1. Improve the appearance and functionality of the entrance and exit to the facility (aimed at reducing the amount of debris that falls from trucks as they enter and/or exit)
2. Increased efforts to keep the road clean at all times (additional ditch cleaning and street sweeping especially during rain events and ditch cleaning)
3. More aggressive measures to prevent the debris and mud from leaving the landfill site
4. Increased fees per ton*

** The City currently collects $0.30 / ton of debris received by the landfill (adjusted annually). This revenue is used to fund improvements and repairs along Dick Price Road.*

Type IV landfills — such as this one — accept brush and construction debris. They may not accept putrescible or household wastes. Therefore, odor mitigation is not included in the above recommendations.

The full application can be found here: http://prj.geosyntec.com/TXPermits/FtWC_DLandfill.aspx. Table 1-1 on page 78 of that document provides the following:

Summary of Current Permit and Proposed Expansion (Fort Worth C&D Landfill)

Item	Units	Current	Increase	Proposed
Permit Boundary Area	acres	151.73	22.07	**173.80**
Waste Disposal Footprint Area	acres	77.7	22.6	**100.3**
Buffer / Other Area	acres	74.0	-0.5	**73.5**
Buffer / Other Area as % of Permit Boundary	percent	48.8%	-6.5%	**42.3%**
Total Waste Disposal Capacity	cubic yards	18,424,000	4,464,000	**22,888,000**
Remaining Capacity (3/16/19)	cubic yards	7,402,000	4,464,000	**11,866,000**
Projected Remaining Site Life(3/16/19)	years	13.8	7.1	**20.9**
Maximum Elevation of Final Cover	ft, MSL	820.5	No Change	**820.5**
Elevation of Deepest Excavation	ft, MSL	550.0	No Change	**550.0**

RECOMMENDATION
Staff would respectfully request input from the Council regarding moving forward with attempts to negotiate some or all of the above recommendations with representatives of Waste Connections.

ATTACHMENTS

1.	C&D Landfill Expansion Notice	C&D Landfill Expansion Notice.pdf
2.	C&D Landfill Expansion Site Plan	C&D Landfill Expansion Site Plan.pdf

Texas Commission on Environmental Quality

Notice of Receipt of Application and Intent to Obtain Municipal Solid Waste Permit Major Amendment

Proposed Permit No. 1983D

Application. Texas Regional Landfill Company, LP, 4144 Dick Price Road, Fort Worth, Tarrant County, Texas 76140-7624, owner/operator of the Fort Worth C&D Landfill, has applied to the Texas Commission on Environmental Quality (TCEQ) for a permit major amendment to authorize a lateral expansion of the existing Fort Worth C&D Landfill, a Type IV municipal solid waste facility that accepts brush, construction and demolition waste, and rubbish, to increase the volumetric waste capacity and extend the life of the facility. The application also includes updates and revisions to the landfill's site development, waste acceptance, and site operating plans and other supporting permit documents. The facility is located at the address listed above. The TCEQ received this application on May 22, 2020. The permit application is available for viewing and copying at the Arlington Public Library – Lake Arlington Branch, 4000 West Green Oaks Blvd., Arlington, Tarrant County, Texas 76016, and may be viewed online at http://prj.geosyntec.com/TXPermits/FtWC_DLandfill.aspx. The following link to an electronic map of the site or facility's general location is provided as a public courtesy and is not part of the application or notice: https://tceq.maps.arcgis.com/apps/webappviewer/index.html?id=db5bac44afbc468bbddd360f8168250f&marker=-97.236666%2C32.63&level=12. For exact location, refer to the application.

Additional Notice. TCEQ's Executive Director has determined the application is administratively complete and will conduct a technical review of the application. After technical review of the application is complete, the Executive Director may prepare a draft permit and will issue a preliminary decision on the application. **Notice of the Application and Preliminary Decision will be published and mailed to those who are on the county-wide mailing list and to those who are on the mailing list for this application. That notice will contain the deadline for submitting public comments.**

Public Comment/Public Meeting. You may submit public comments or request a public meeting on this application. The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ will hold a public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

Opportunity for a Contested Case Hearing. After the deadline for submitting public comments, the Executive Director will consider all timely comments and prepare a response to all relevant and material, or significant public comments. **Unless the application is directly referred for a contested case hearing, the response to comments, and the Executive Director's decision**

on the application, will be mailed to everyone who submitted public comments and to those persons who are on the mailing list for this application. If comments are received, the mailing will also provide instructions for requesting reconsideration of the Executive Director's decision and for requesting a contested case hearing. A person who may be affected by the facility is entitled to request a contested case hearing from the commission. A contested case hearing is a legal proceeding similar to a civil trial in state district court.

To Request a Contested Case Hearing, You Must Include The Following Items in Your Request: your name, address, phone number; applicant's name and permit number; the location and distance of your property/activities relative to the facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; a list of all disputed issues of fact that you submit during the comment period, and the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify by name and physical address an individual member of the group who would be adversely affected by the facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are relevant to the group's purpose.

Following the close of all applicable comment and request periods, the Executive Director will forward the application and any requests for reconsideration or for a contested case hearing to the TCEQ Commissioners for their consideration at a scheduled Commission meeting. The Commission may only grant a request for a contested case hearing on issues the requestor submitted in their timely comments that were not subsequently withdrawn.

If a hearing is granted, the subject of a hearing will be limited to disputed issues of fact or mixed questions of fact and law that are relevant and material to the Commission's decision on the application submitted during the comment period.

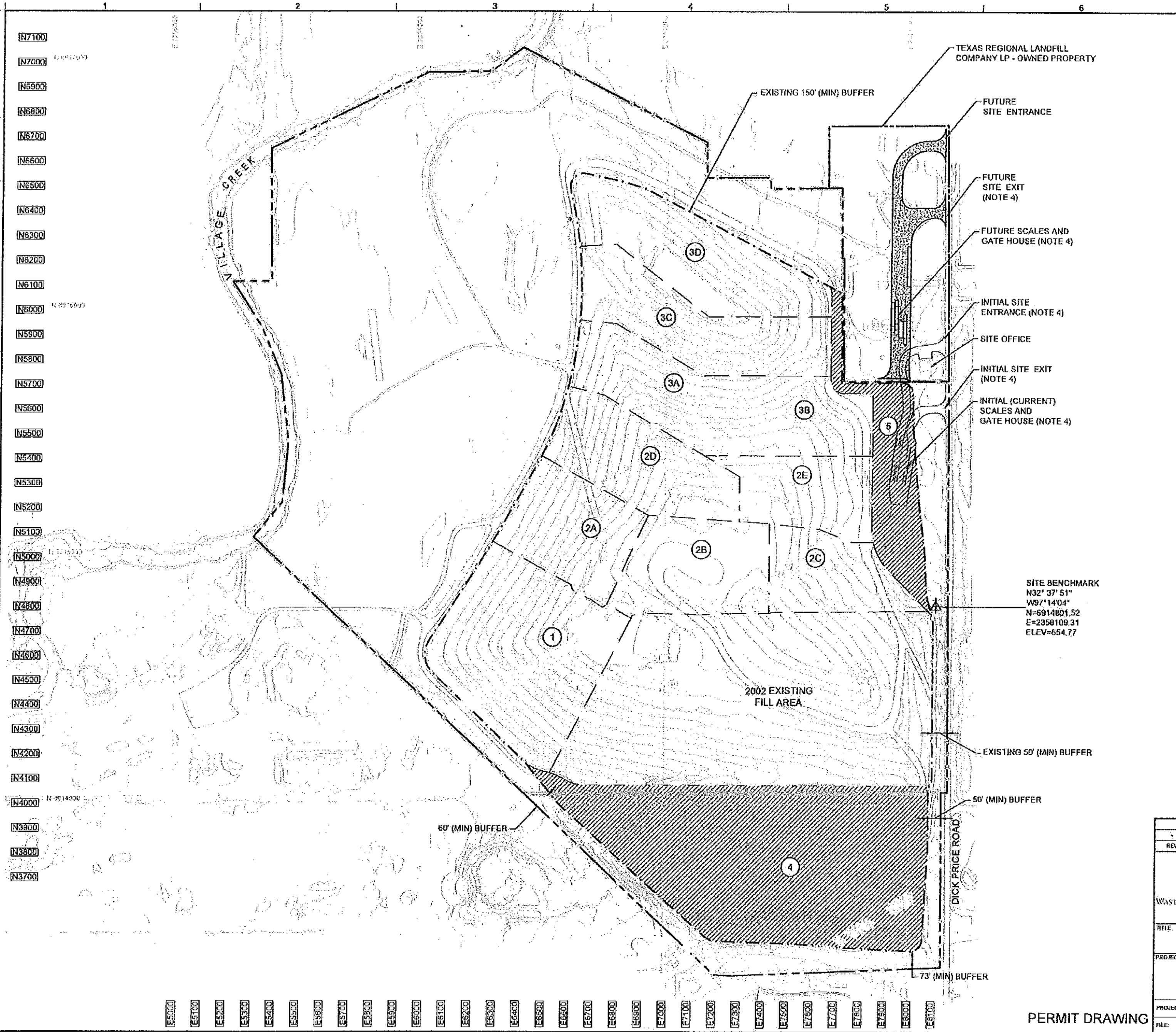
Mailing List. If you submit public comments, a request for a contested case hearing or a reconsideration of the Executive Director's decision, you will be added to the mailing list for this application to receive future public notices mailed by the Office of the Chief Clerk. In addition, you may request to be placed on: (1) the permanent mailing list for a specific applicant name and permit number; and/or (2) the mailing list for a specific county. To be placed on the permanent and/or the county mailing list, clearly specify which list(s) and send your request to TCEQ Office of the Chief Clerk at the address below.

Information Available Online. For details about the status of the application, visit the Commissioners' Integrated Database (CID) at <www.tceq.texas.gov/goto/cid>. Once you have access to the CID using the above link, enter the permit number for this application**,** which is provided at the top of this notice.

Agency Contacts and Information. All public comments and requests must be submitted either electronically at <www14.tceq.texas.gov/epic/eComment/> or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Please be aware that any contact information you provide, including your name, phone number, email address and physical address will become part of the agency's public record. For more information about this permit application or the permitting process, please call the TCEQ's Public Education Program, Toll Free, at 800-687-4040 or visit their website at <www.tceq.texas.gov/goto/pep>. Si desea información en español, puede llamar al 800-687-4040.

Further information may also be obtained from Texas Regional Landfill Company, LP at the address stated above or by calling Mr. Gary Bartels, Region Engineer at (817) 705-6072.

Issued Date: June 12, 2020



LEGEND

- EXISTING GROUND ELEVATION CONTOUR (FT, MSL) (NOTES 1, 2)
- EXISTING ROAD
- EXISTING VEGETATION / TREE
- EXISTING FENCE
- EXISTING BUILDING
- EXISTING WATER LINE
- COORDINATE GRID (NOTE 2)
- E8300 — SITE GRID
- CURRENT PERMIT BOUNDARY (PERMIT 1983C)
- PROPOSED PERMIT BOUNDARY (PERMIT 1983D)
- LIMIT OF WASTE
- EXPANSION AREA
- PROPOSED LANDFILL ACCESS ROAD (PAVED PORTION; NOTES 3, 4)
- SECTOR BOUNDARY
- 2E — SECTOR DESIGNATION

0 200' 400'
SCALE IN FEET

NOTES:

1. EXISTING TOPOGRAPHIC BASE MAP COMPILED FROM PHOTOGRAMMETRIC METHODS BASED ON AERIAL PHOTOGRAPHY PERFORMED ON 18 MARCH 2019 BY DALLAS AERIAL SURVEYS, INC.
2. ELEVATIONS ARE IN FEET ABOVE MEAN SEA LEVEL (FT, MSL), AS DEFINED BY THE NORTH AMERICAN VERTICAL DATUM (NAVD) OF 1988. COORDINATE GRID BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS NORTH CENTRAL ZONE (4202), NORTH AMERICAN DATUM OF 1983 (NAD-83).
3. MAIN LANDFILL ACCESS ROAD IS PAVED WHERE SHOWN. FROM WHERE THE PAVEMENT ENDS, THE ROADS USED TO ACCESS FILL AREAS ARE ALL-WEATHER (E.G., GRAVEL).
4. SCALES / GATE HOUSE, ENTRANCE, EXIT, AND ASSOCIATED SITE ACCESS ROADS WILL BE LOCATED IN THEIR INITIAL (CURRENT) LOCATIONS UNTIL LANDFILL DEVELOPMENT AFFECTS THESE LOCATIONS, AT WHICH POINT THESE FEATURES WILL BE SHIFTED TO THEIR NEW (FUTURE) LOCATIONS.

STATE OF TEXAS
SCOTT M. GRAVES
86557
LICENSED
PROFESSIONAL ENGINEER
5/7/2020

FOR PERMIT PURPOSES ONLY

REV	DATE	DESCRIPTION	DRN	APP
•	MAY 2020	INITIAL SUBMITTAL TO TCEQ	JJV	SMG

WASTE CONNECTIONS, INC.

TEXAS REGIONAL LANDFILL COMPANY, LP

LANDFILL SITE ADDRESS
4144 DICK PRICE ROAD
FORT WORTH, TEXAS 76140
PHONE: 817.516.7777

Geosyntec consultants
GEOSYNTEC CONSULTANTS, INC.
TEXAS ENG. FIRM REGISTRATION NO. 1182
8217 SHOAL CREEK BLVD, SUITE 200
AUSTIN, TEXAS 78757
PHONE: 512.451.4003

TITLE:

SITE PLAN

PROJECT:

FORT WORTH C&D LANDFILL EXPANSION
PERMIT AMENDMENT APPLICATION - PERMIT NO. MSW-1983D

PROJECT NO.	GW6953	DESIGN BY:	SMG	REVIEWED BY	BG	PART NO.:	I	DRAWING: IA-6
FILE:	GW6953PIA6	DRAWN BY:	JJV / KH	APPROVED BY	SMG			

PERMIT DRAWING

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: INDIVIDUAL CONSIDERATION ITEM III.A.5.

SUBJECT
Discussion of issues relating to the Coronavirus (COVID-19) emergency

ORIGINATED BY
George Campbell, City Manager

SUMMARY
This item has been added to the agenda in the event there is a need. Any additional information will be provided before the meeting as appropriate.

RECOMMENDATION

ATTACHMENTS

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: WORK SESSION ITEM III.B.

SUBJECT
REQUESTS FOR CLARIFICATION OF ITEMS LISTED ON THE AGENDA

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

KENNEDALE
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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM IV.D.1.

SUBJECT
Updates from the City Council

ORIGINATED BY
George Campbell, City Manager

SUMMARY
Updates and information from each of the Councilmembers, if any.

RECOMMENDATION

ATTACHMENTS

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STAFF REPORT

TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM IV.D.2.

SUBJECT
Updates from the Mayor

ORIGINATED BY
George Campbell, City Manager

SUMMARY
Updates, information, and Proclamations from Mayor Brian Johnson, if any.

RECOMMENDATION

ATTACHMENTS

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM IV.D.3.

SUBJECT
Updates from the City Manager

ORIGINATED BY
George Campbell, City Manager

SUMMARY
Updates and information from City Manager George Campbell, if any.

RECOMMENDATION

ATTACHMENTS

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM IV.D.4.

SUBJECT
Financial Reports for the City and the EDC

ORIGINATED BY
Lakeita Sutton, Director of Finance and Information Technology

SUMMARY
Please see the attached financial reports for the City (for the month ending 05/31/2020); and for the Kennedale Economic Development Corporation (EDC) for the months ending 02/29/2020, 03/31/2020, 04/30/2020, and 05/31/2020).

Director of Finance and Information Technology Lakeita Sutton will discuss highlights, if any, and be available to answer questions from the Council.

RECOMMENDATION

ATTACHMENTS

1.	2020_06 Financials City	2020_06 Financials City.pdf
2.	2020_02 EDC Monthly Financials	2020_02 EDC Monthly Financials.pdf
3.	02_2020 Sales Tax Update-EDC	02_2020 Sales Tax Update-EDC.pdf
4.	2020_03 EDC Monthly Financials	2020_03 EDC Monthly Financials.pdf
5.	03_2020 Sales Tax Update-EDC	03_2020 Sales Tax Update-EDC.pdf
6.	2020_04 EDC Monthly Financials	2020_04 EDC Monthly Financials.pdf
7.	04_2020 Sales Tax Update-EDC	04_2020 Sales Tax Update-EDC.pdf
8.	2020_05 EDC Monthly Financials	2020_05 EDC Monthly Financials.pdf
9.	05_2020 Sales Tax Update-EDC	05_2020 Sales Tax Update-EDC.pdf

Revenues & Expenditures - Budget & Actual Summary
FOR THE MONTH ENDED JUNE 30, 2020

GENERAL FUND REVENUES

Budget	AMENDED	Actual	Actual Budget %
$ 6,919,577		$ 6,367,396	92.0%

GENERAL FUND EXPENDITURES

Budget	AMENDED	Actual	Actual Budget %
$ 7,782,522		$ 5,211,696	67.0%

STREETS FUND REVENUES

Budget	AMENDED	Actual	Actual Budget %
$ 838,926		$ 600,154	71.5%

STREETS FUND EXPENDITURES

Budget	AMENDED	Actual	Actual Budget %
$ 1,052,153		$ 597,065	56.7%

WATER/SEWER FUND REVENUES

Budget	AMENDED	Actual	Actual Budget %
$ 4,028,331		$ 3,281,884	81.5%

WATER/SEWER FUND EXPENDITURES

Budget	AMENDED	Actual	Actual Budget %
$ 4,350,939		$ 3,181,496	73.1%

STORMWATER FUND REVENUES

Budget	AMENDED	Actual	Actual Budget %
$ 300,900		$ 189,361	62.9%

STORMWAER FUND EXPENDITURES

Budget	AMENDED	Actual	Actual Budget %
$ 585,316		$ 78,493	13.4%

GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

75.0%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020		FY 2018-2019		FY 2018-2019		
REVENUES	Adopted Budget	Amended Budget	Jun-20	Jun-20	% Budget	Jun-20	% Budget	Original Budget	Amended Budget	M-T-D Jun-19	Y-T-D Jun-19	Y-T-D % Budget
Property Taxes	$ 4,210,532	$ 4,210,532	$ 126,767	$ 4,375,261	103.9%	$ 3,157,899	75.0%	$ 3,832,433	$ 3,832,433	$ 78,058	$ 3,803,774	99.3%
Sales / Beverage Tax	1,402,458	1,369,909	144,234	1,032,809	75.4%	$ 1,051,844	75.0%	1,275,794	1,275,794	126,666	1,085,655	85.1%
Grants / Contributions	85,100	147,445	-	100,567	68.2%	$ 63,825	75.0%	76,327	76,327	-	10,821	14.2%
Licenses / Permits	175,070	153,360	39,285	181,291	118.2%	$ 131,303	75.0%	225,370	225,370	30,312	116,452	51.7%
Fines / Fees	179,700	105,300	3,306	78,025	74.1%	$ 134,775	75.0%	179,700	179,700	13,179	134,082	74.6%
Charge for Services	181,225	193,225	15,337	142,556	73.8%	$ 135,919	75.0%	190,950	190,950	11,935	124,119	65.0%
Investment Earnings	24,017	24,017	511	21,586	89.9%	$ 18,013	75.0%	10,000	10,000	4,905	51,148	511.5%
Miscellaneous Income	5,500	5,500	951	20,308	369.2%	$ 4,125	75.0%	106,070	106,070	5,183	45,398	42.8%
Intergovernmental	652,475	652,475	44,557	413,217	63.3%	$ 489,356	75.0%	604,715	614,960	38,476	406,715	67.3%
Surplus / Sales Rentals	3,500	3,500	5	1,776	50.7%	$ 2,625	75.0%	3,400	3,400	555	4,700	138.2%
Total Revenues	**$ 6,919,577**	**$ 6,865,263**	**$ 374,953**	**$ 6,367,396**	**92.0%**	**$ 5,189,683**	**75.0%**	**$ 6,504,759**	**$ 6,515,004**	**$ 309,269**	**$ 5,782,864**	**88.8%**
EXPENDITURES												
City Manager	$ 323,076	$ 323,076	$ 24,356	$ 237,528	73.5%	$ 242,307.00	75.0%	$ 365,464	$ 365,464	$ 24,606	$ 231,485	63.3%
Mayor and City Council	186,444	186,444	17,059	109,015	58.5%	$ 139,833.00	75.0%	127,323	177,323	21,243	128,788	72.6%
City Secretary	179,811	178,540	9,505	100,801	56.5%	$ 134,858.25	75.0%	164,073	164,073	6,438	117,749	71.8%
Municipal Court	112,701	111,868	12,905	80,501	72.0%	$ 84,525.75	75.0%	108,147	108,148	11,599	72,958	67.5%
Human Resources	132,128	132,129	8,841	81,233	61.5%	$ 99,096.00	75.0%	104,908	104,909	8,127	67,008	63.9%
Finance	393,017	389,826	37,120	301,896	77.4%	$ 294,762.75	75.0%	358,365	358,365	13,052	271,780	75.8%
Police	2,563,035	2,499,599	255,341	1,817,974	72.7%	$ 1,922,276.25	75.0%	2,531,118	2,604,764	151,683	1,663,780	63.9%
Police SRO	156,513	159,913	12,625	124,713	78.0%	$ 117,384.75	75.0%	155,077	155,077	11,647	112,783	72.7%
Fire	2,386,910	2,203,129	157,029	1,400,053	63.5%	$ 1,790,182.50	75.0%	1,902,500	1,907,680	170,697	1,368,740	71.7%
Community Development	465,735	438,146	28,466	295,877	67.5%	$ 349,301.25	75.0%	371,589	371,590	29,865	247,401	66.6%
Senior Citizen Center	63,376	63,376	2,113	33,261	52.5%	$ 47,532.00	75.0%	54,528	54,528	918	33,331	61.1%
Library	305,042	275,895	19,975	188,495	68.3%	$ 228,781.50	75.0%	268,261	268,259	19,107	189,932	70.8%
Non-Departmental	514,734	564,058	16,811	440,349	78.1%	$ 386,050.50	75.0%	511,749	511,749	15,313	377,165	73.7%
Total Expenditures	**$ 7,782,522**	**$ 7,525,999**	**$ 602,146**	**$ 5,211,696**	**67.0%**	**$ 5,836,892**	**75.0%**	**$ 7,023,102**	**$ 7,151,929**	**$ 484,295**	**$ 4,882,900**	**68.3%**
Total Revenues Over (Under) Exp	**$ (862,944)**	**$ (660,736)**	**$ (227,193)**	**$ 1,155,700**		**$ (647,209)**		**$ (518,342)**	**$ (636,925)**	**$ (175,026)**	**$ 899,964**	
Other Financing Sources (Uses):												
Non-cash Transactions:												
Capital lease proceeds												
Capital expenditures												
Transfers In (Out):												
Net Change in Fund Balance	**$ (862,944)**	**$ (660,736)**		**$ 1,155,700**				**$ (518,342)**	**$ (636,925)**			
Total Unassigned Fund Balance - BOY	1,480,503	1,597,593		1,597,593					1,746,714			
Ending Fund Balance Sept. 30	**$ 617,559**	**$ 936,857**		**$ 2,753,293**					**$ 1,109,789**			
Less: Commitments for Specific Use												
Less: Assigned for Specific Use												
Ending Fund Balance - Unassigned	**$ 617,559**	**$ 936,857**		**$ 2,753,293**					**$ 1,109,789**			
AVERAGE DAILY EXPENDITURES	**21,322**	**20,619**		**14,279**					**19,594**			
NUMBER OF DAYS IN RESERVE	**29**	**45**		**193**					**57**			
FUND BALANCE AS A % OF EXPENDITURES	**7.94%**	**12.4%**		**52.8%**					**15.5%**			

STREETS FUND
FOR THE MONTH ENDED JUNE 30, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

75.0%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020		FY 2018-2019		FY 2018-2019		
REVENUES	Original Budget	Amended Budget	Jun-20	Jun-20	% Budget	Jun-20	% Budget	Original Budget	Amended Budget	M-T-D Jun-19	Y-T-D Jun-19	Y-T-D % Budget
Frachise Fees Telephone	$ 36,622		$ 5,071	$ 14,612	39.9%	$ 27,466.50	75.0%	$ 40,000	$ 40,000	$ 418	$ 18,915	47.3%
Frachise Fees Garbage	69,300		9,082	48,934	70.6%	$ 51,975.00	75.0%	70,000	70,000	7,215	56,640	80.9%
Franchise Fees Gas	65,120		-	58,349	89.6%	$ 48,840.00	75.0%	53,000	53,000	-	65,778	124.1%
Franchise Fees Electricity	315,583		98,415	247,222	78.3%	$ 236,687.25	75.0%	295,000	295,000	105,830	250,406	84.9%
Franchise Fees Cable	54,450		8,674	26,556	48.8%	$ 40,837.50	75.0%	50,000	50,000	-	32,475	65.0%
Franchise Fees Water Sew	267,106		22,259	200,329	75.0%	$ 200,329.50	75.0%	189,869	189,869	142,402	142,402	75.0%
Investment Income	7,000		59	2,937	42.0%	$ 5,250.00	75.0%	2,000	2,000	728	5,988	299.4%
TexDot Connecting Kennedale										-	-	
Misc. Income			250	845						-	1,340	
Admin Charge - Strm Water	19,995					$ 14,996.25	75.0%	19,995	19,995	410	1,965	9.8%
Park Pavilion Rental	3,700		125	370	10.0%	$ 2,775.00	75.0%	4,500	4,500	-	-	0.0%
Ballfield Rental	50					$ 37.50	75.0%	350	350	-	50	14.3%
Sale of Parts/Assets												
Transfer In Park Dedication								35,000	35,000			0.0%
Transfer In TIF Fund												
Transfer In Donation Fund												
Total Revenues	**$ 838,926**		**$ 143,935**	**$ 600,154**	**71.5%**	**$ 629,195**	**75.0%**	**$ 759,714**	**$ 759,714**	**$ 257,003**	**$ 575,959**	**75.8%**
EXPENDITURES												
Street Maintenance	$ 850,176		$ 75,076	$ 539,697	63.5%	$ 637,632.00	75.0%	$ 740,910	$ 740,910	$ 69,239	$ 476,773	64.3%
Park Maintenance	122,920		10,419	57,368	46.7%	$ 92,190.00	75.0%	125,920	125,920	12,250	63,342	50.3%
Capital Projects	79,057		-			$ 59,292.75	75.0%	79,058	79,058	-	-	0.0%
Total Expenditures	**$ 1,052,153**		**$ 85,495**	**$ 597,065**	**56.7%**	**$ 789,115**	**75.0%**	**$ 945,888**	**$ 945,888**	**$ 81,489**	**$ 540,115**	**57.1%**
Total Revenues Over (Under) Exp	**$ (213,227)**		**$ 58,440**	**$ 3,089**		**$ (159,920)**		**$ (186,174)**	**$ (186,174)**	**$ 175,514**	**$ 35,844**	
Other Funding Sources (Uses):												
Non-cash transactions:												
Capital lease proceeds												
Capital expenditures												
Transfers In (Out):												
Debt Service Payments												
Net Change in Fund Balance	**$ (213,227)**			**$ 3,089**				**$ (186,174)**	**$ (186,174)**			
Total Unassigned Fund Balance - BOY	345,652			345,652					436,091			
Ending Fund Balance Sept. 30	**$ 132,425**			**$ 348,741**					**$ 249,917**			
Less: Commitments for Specific Use												
Less: Assigned for Specific Use												
Ending Fund Balance - Unassigned	**$ 132,425**			**$ 348,741**					**$ 249,917**			
AVERAGE DAILY EXPENDITURES	**2,520**			**680**					**1,907**			
NUMBER OF DAYS IN RESERVE	**53**			**513**					**131**			
FUND BALANCE AS A % OF EXPENDITURE	**12.6%**			**58.4%**					**26.4%**			

WATER & SEWER FUND
FOR THE MONTH ENDED JUNE 30, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

75.0%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020		FY 2018-2019		FY 2018-2019		
REVENUES	Original Budget	Amended Budget	Jun-20	Jun-20	% Budget	Jun-20	% Budget	Original Budget	Amended Budget	M-T-D Jun-19	Y-T-D Jun-19	Y-T-D % Budget
Water Service	$ 1,941,782	$ 1,941,782	$ 259,524	$ 1,564,920	80.6%	$ 1,456,336.50	75.0%	$ 2,179,284	$ 2,179,284	$ 183,015	$ 1,441,917	66.2%
Sewer Service	1,669,203	1,669,203	141,961	1,250,143	74.9%	$ 1,251,902.25	75.0%	1,451,092	1,451,092	133,109	1,239,509	85.4%
Sewer Surcharge	11,978	11,978	-	1,990	16.6%	$ 8,983.50	75.0%	9,600	9,600	-	8,895	92.7%
Penalties	50,873	14,450	-	9,729	67.3%	$ 38,154.75	75.0%	66,000	66,000	3,915	37,777	57.2%
Administrative Fees	15,150	4,500	44	2,767	61.5%	$ 11,362.50	75.0%	15,000	15,000	620	11,120	74.1%
Water Tap Fees	5,050	5,050	-	2,100	41.6%	$ 3,787.50	75.0%	10,000	10,000	-	-	0.0%
Meter Purchase / Install	11,933	11,933	711	2,680	22.5%	$ 8,949.75	75.0%	20,000	20,000	1,638	8,862	44.3%
Sewer Tap Fees	5,050	5,050	-	1,300	25.7%	$ 3,787.50	75.0%	10,000	10,000	-	-	0.0%
Engineer Review Fees	6,924	6,924	1,000	4,500	65.0%	$ 5,193.00	75.0%	5,000	5,000	2,000	5,143	102.9%
Sanitation Billing Fees	16,798	16,798	3,258	11,402	67.9%	$ 12,598.50	75.0%	14,400	14,400	1,623	12,475	86.6%
Other Fees Water/Sewer	10,423	10,423	-	1,459	14.0%	$ 7,817.25	75.0%	8,400	8,400	750	7,740	92.1%
Sales Tax	101	101	11	102	101.0%	$ 75.75	75.0%	100	100	12	79	79.0%
Arlington Operator Cost		300,874	49,459	227,276	75.5%							
Investment Income	37,814	37,814	254	14,102	37.3%	$ 28,360.50	75.0%	1,000	1,000	3,102	28,080	2808.0%
Miscellaneous Income	31,718	31,718	160	$ 284	0.9%	$ 23,788.50	75.0%	7,500	7,500	-	31,405	418.7%
Cash Over/Under	-							-	-	-	1	
Sale of Parts/Assets	1,010	37,750	-	$ 37,736	100.0%	$ 757.50	75.0%	1,000	1,000	-	345	34.5%
Transfer In - Water Impact Fund	152,524	152,525	12,710	$ 114,394	75.0%	$ 114,393.00	75.0%	152,525	152,525			
Transfer In - Sewer Impact Fund	60,000	35,000	-	$ 35,000	100.0%	$ 45,000.00	75.0%	60,000	60,000			
Total Revenues	**$ 4,028,331**	**$ 4,293,873**	**$ 469,092**	**$ 3,281,884**	**81.5%**	**$ 3,021,248**	**75.0%**	**$ 4,010,901**	**$ 4,010,901**	**$ 329,784**	**$ 2,833,348**	**70.6%**
EXPENDITURES												
Utility Billing	$ 1,518,390	$ 1,718,999	$ 127,006	$ 1,133,646	65.9%	$ 1,138,792.50	75.0%	$ 1,293,973	$ 1,293,973	$ 134,577	$ 903,932	69.9%
Operations	1,385,155	1,522,435	101,968	1,116,182	73.3%	$ 1,038,866.25	75.0%	1,576,197	1,576,197	130,843	$ 922,602	58.5%
Debt Service	354,505	354,505	-	320,706	90.5%	$ 265,878.75	75.0%	509,680	509,680	-	$ 470,199	92.3%
Capital Projects	415,000	415,000	-	105,513	25.4%	$ 311,250.00	75.0%	654,796	654,796	201,947	$ 284,973	43.5%
Non-Departmental	677,889	677,889	55,087	505,449	74.6%	$ 508,416.75	75.0%	624,875	624,875	174,022	$ 475,186	76.0%
Total Expenditures	**$ 4,350,939**	**$ 4,688,828**	**$ 284,061**	**$ 3,181,496**	**73.1%**	**$ 3,263,204**	**75.0%**	**$ 4,659,521**	**$ 4,659,521**	**$ 641,389**	**$ 3,056,892**	**65.6%**
Total Revenues Over (Under) Exp	**$ (322,608)**	**$ (394,955)**	**$ 185,031**	**$ 100,388**		**$ (241,956)**		**$ (648,620)**	**$ (648,620)**	**$ (311,605)**	**$ (223,544)**	
Other Funding Sources (Uses):												
Debt service - bond payments												
Non-cash transactions:												
Capital lease proceeds												
Capital expenditures												
Net Change in Fund Balance	**$ (322,608)**	**$ (394,955)**		**$ 100,388**				**$ (648,620)**	**$ (648,620)**			
Total Unrestricted Fund Balance - BOY	1,682,545	2,471,302		2,471,302					1,990,605			
Total Fund Balance - EOY	**$ 1,359,937**	**$ 2,076,347**		**$ 2,571,690**					**$ 1,341,985**			
Less: Commitments for Specific Use												
Less: Assigned for Specific Use												
Ending Fund Balance - Unrestricted	**$ 1,359,937**	**$ 2,076,347**		**$ 2,571,690**					**$ 1,341,985**			
AVERAGE DAILY EXPENDITURES	**884**	**1,082**		**(275)**					**1,777**			
NUMBER OF DAYS IN RESERVE	**1,539**	**1,919**		**(9,350)**					**755**			
FUND BALANCE AS A % OF EXPENDITURE!	**31%**	**44.3%**		**80.8%**					**28.8%**			

STORMWATER FUND
FOR THE MONTH ENDED JUNE 30, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

75.0%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020		FY 2018-2019		FY 2018-2019		
REVENUES	Original Budget	Amended Budget	Jun-20	Jun-20	% Budget	Jun-20	% Budget	Original Budget	Final Budget	M-T-D Jun-19	Y-T-D Jun-19	Y-T-D % Budget
Penalties	$ 3,200	$ 3,200	$ -	$ 401	12.5%	$ 2,400	75.0%	$ 2,500	$ 2,500	$ 235	$ 2,822	112.9%
Grant Revenue	-							-	-			
Drainage Fees	297,200	265,000	22,076	188,340	71.1%	$ 222,900	75.0%	252,000	252,000	21,678	197,655	78.4%
Investment Income	500	500	30	620	124.0%	$ 375	75.0%	450	450	83	528	117.3%
Miscellaneous Income	-							-	-			
Total Revenues	**$ 300,900**	**$ 268,700**	**$ 22,106**	**$ 189,361**	**62.9%**	**$ 225,675**	**75.0%**	**$ 254,950**	**$ 254,950**	**$ 21,996**	**$ 201,005**	**78.8%**
EXPENDITURES												
Stormwater Utility	585,316	$ 619,316	$ 5,902	$ 78,493	12.7%	$ 438,987	75.0%	$ 139,764	$ 139,764	$ 7,296	$ 120,301	86.1%
Total Expenditures	**$ 585,316**	**$ 619,316**	**$ 5,902**	**$ 78,493**	**13.4%**	**$ 438,987**	**75.0%**	**$ 139,764**	**$ 139,764**	**$ 7,296**	**$ 120,301**	**86.1%**
Total Revenues Over (Under) Exp	**$ (284,416)**	**$ (350,616)**	**$ 16,204**	**$ 110,868**		**$ (213,312)**		**$ 115,186**	**$ 115,186**	**$ 14,700**	**$ 80,704**	
Other Financing Sources (Uses):												
Capital grant contributions												
Net Change in Fund Balance	**$ (284,416)**	**$ (350,616)**		**$ 110,868**				**$ 115,186**	**$ 115,186**			
Total Unrestricted Fund Balance - BOY	1,221,677	198,778		198,778					$ 1,159,638			
Total Fund Balance - EOY	**$ 937,261**	**$ (151,838)**		**$ 309,646**					**$ 1,274,824**			
Less: Commitments for Specific Use												
Ending Fund Balance - Unrestricted	**$ 937,261**	**$ (151,838)**		**$ 309,646**					**$ 1,274,824**			

OTHER FUNDS: MONTHLY FINANCIALS
FOR THE MONTH ENDED JUNE 30, 2020

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
	DEBT SERVICE FUND													
2	Debt Service Fund	$ 1,750,253	$ 1,487,977	$ 262,276	$ 309,119	$ 571,395	$ 1,534,561	87.7%	$ 1,376,092	92.5%	$ 158,469	60.4%	$ 309,119	$ 467,588
	OTHER GENERAL FUNDS													
5	Capital Replacement Fund	$ 185,732	$ 185,732	$ -	$ 236,826	$ 236,826	$ 7,661	4.1%	$ 140,683	75.7%	$ (133,022)	0.0%	$ 236,826	$ 103,804
12	Court Security Fund	3,000	-	$ 3,000	20,614	23,614	1,920	64.0%	-	0.0%	$ 1,920	64.0%	$ 20,614	22,534
16	Court Technology Fund	3,920	875	$ 3,045	9,796	12,841	2,092	53.4%	-	0.0%	$ 2,092	68.7%	$ 9,796	11,888
18	Juvenile Case Manager Fund	5,650	13,873	(8,223)	6,079	(2,144)	2,165	38.3%	1,213	8.7%	$ 952	-11.6%	$ 6,079	7,031
21	TIF 1 (New Hope Rd) Fund	146,648	-	146,648	(656,862)	(510,214)	128,098	87.4%	-	0.0%	$ 128,098	87.4%	$ (656,862)	(528,764)
34	Leose Fund	1,767	1,650	117	1,895	2,012	1,757	99.4%	-	0.0%	$ 1,757	1501.7%	$ 1,895	3,652
83	Tree Reforestation Fund	500	500	-	70,425	70,425	570	114.0%	-	0.0%	$ 570	0.0%	$ 70,425	70,995
		$ 347,217	$ 202,630	$ 144,587	$ (311,227)	$ (166,640)	$ 144,263		$ 141,896		$ 2,367		$ (311,227)	$ (308,860)
	CAPITAL FUNDS													
4	Capital Projects Fund	$ 70,250	$ 104,768	$ (34,518)	$ (24,182)	$ (58,700)	$ 155,220	221.0%	$ -	0.0%	$ 155,220	-449.7%	$ (24,182)	$ 131,038
13	Capital Bond Fund	23,846	719,000	(695,154)	2,617,419	1,922,265	20,463	85.8%	291,820	40.6%	$ (271,357)	39.0%	$ 2,617,419	$ 2,346,062
14	Park Dedication Fund	17,600	30,170	(12,570)	96,825	84,255	17,549	99.7%	90	0.3%	$ 17,459	-138.9%	$ 96,825	$ 114,284
32	Library Building Fund	2,270	2,000	270	(4,035)	(3,765)	1,183	52.1%	-	0.0%	$ 1,183	438.1%	$ (4,035)	$ (2,852)
45	Roadway Impact Fee Fund	9,100	110,000	(100,900)	573,275	472,375	10,281	113.0%	22,029	20.0%	$ (11,748)	11.6%	$ 573,275	$ 561,527
61	Water Impact Fee Fund	5,231	152,525	(147,294)	12,325	(134,969)	4,729	90.4%	114,393	75.0%	(109,664)	74.5%	12,325	(97,339)
62	Sewer Impact Fee Fund	3,650	35,000	(31,350)	77,190	45,840	3,510	96.2%	35,000	100.0%	(31,490)	100.4%	77,190	45,700
		$ 131,947	$ 1,153,463	$ (1,021,516)	$ 3,348,817	$ 2,327,301	$ 212,935		$ 463,332		$ (116,137)		$ 2,593,237	$ 2,477,100
	EDC 4B FUNDS													
15	EDC 4B Fund	$ 799,629	$ 572,598	$ 227,031	$ 306,146	$ 533,177	$ 651,040	81.4%	$ 457,438	79.9%	$ 193,602	85.3%	$ 306,146	$ 499,748
		$ 799,629	$ 572,598	$ 227,031	$ 306,146	$ 533,177	$ 651,040		$ 457,438		$ 193,602		$ 306,146	$ 499,748
	SPECIAL REVENUE FUNDS													
30	Hotel/Motel Tax Fund						$ 5,927				$ 5,927			$ 5,927
35	Disaster Recovery Fund						420,785				$ 420,785			$ 420,785
							$ 426,712				$ 426,712			$ 426,712

KENNEDALE ECONOMIC DEVELOPMENT CORPORATION
ANNUAL PROGRAM OF SERVICES
FEBRUARY 2020

Monthly Information

1. $64,105 in Sales Tax Revenue

2. EDC Director engaged in long-term planning, including relationship with Chamber, hotel satus, Red's Roadhouse, and other development deals

Rental Fees, MMD Tax and Rental Insurance are reported on the Accrual Basis of Accounting, while all other revenues and expenditures are reported on the Cash Basis. This procedure has been in effect for several years, but can be changed should the Board wish.

Lakeita Sutton

ADDITIONAL INFORMATION

FUND 15 - OPERATING FUND (EDC INVOICES AND REVENUE ARE RECEIVED IN THIS FUND)

FUND 19 - CAPITAL BOND FUND (CLOSED IN FY 18)

FUND 95 - RESERVE FUND FOR DEBT REQUIREMENTS

KENNEDALE ECONOMIC DEVELOPMENT CORPORATION
ANNUAL PROGRAM OF SERVICES
FEBRUARY 2020

CATEGORY	DESCRIPTION		YTD
BEGINNING CASH BALANCE - FUND 15	(Operating Cash)	$	441,589
BEGINNING CASH BALANCE - FUND 95	(Required reserves)	$	125,267
BEGINNING CASH BALANCE - TOTAL		**$**	**566,856**
BEGINNING AVAILABLE CASH - TOTAL			**441,589**
TOTAL REVENUES MINUS EXPENDITURES FOR MONTH		$	56,248 *
ENDING CASH BALANCE - FUND 15	(Operating Cash)	$	497,341
ENDING CASH BALANCE - FUND 95	(Required reserves)	$	125,421
ENDING CASH BALANCE - TOTAL		**$**	**622,762**
UNAVAILABLE CASH - EARMARKED			
RESERVES FOR LEVERAGE NOTE	(Required reserves)	$	125,421
TOTAL UNAVAILABLE CASH		**$**	**125,421**
AVAILABLE CASH		**$**	**497,341**

*Due to prior period adjustments, beginning cash balance plus monthly income will not always be an exact match for ending cash balance

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 29, 2020

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-2019	FY 2018-2019		
Revenues:	Original Budget	Feb-20	Feb-20	% Budget	Original Budget	MONTH Feb-19	Y-T-D Feb-19	Y-T-D % Budget
MMD TAX CURRENT YEAR	$ 35,000	$ -	$ -		$ 35,000	$ -	$ -	
SALES TAX	384,598	64,105	$ 145,963	38.0%	373,835	$ 47,780	$ 176,221	47.1%
INVESTMENT INCOME FUND 15	65	575	$ 2,615	4023.1%	65	443	$ 2,645	4069.2%
INVESTMENT INCOME FUND 95		153	$ 814			-	$ -	
MISCELLANEOUS INCOME	24,120	3,015	$ 9,525	39.5%	45,120	7,213	$ 13,892	30.8%
INSURANCE REIMBURSEMENT	-	-	$ -				$ -	
RENTAL FEES - SHOPPING CTR	185,223	20,131	$ 99,840	53.9%	121,112	18,814	$ 94,592	78.1%
RENTAL INSURANCE	746	-	$ -		746	-	$ -	
SALES OF ASSETS	-	-	$ -			-	-	
PROCEEDS-DEBT/LOAN/LEASE	-	-	$ -			-	-	
	-	-	$ -		-			
Total Revenues	**$ 629,752**	**$ 87,979**	**$ 258,757**	**41.1%**	**$ 575,878**	**$ 74,250**	**$ 287,350**	**49.9%**
Expenditures:								
ADMINISTRATION	169,377	22,061	64,973	38.36%	168,360	49,331	55,916	**33%**
DEBT SERVICE	323,570	4,881	78,951	24.40%	320,432	-	45,218	**14%**
TOWN SHOPPING CENTER	79,651	4,789	37,579	47.18%	51,120	4,429	39,316	**77%**
TOWN CENTER REDEVELOPMENT	$ -	-	-		-	5,738	5,738	
Total Expenditures	**$ 572,598**	**$ 31,731**	**$ 181,503**	**31.7%**	**$ 539,912**	**$ 59,498**	**$ 146,188**	**27%**
Total Revenues Over (Under) Exp	**$ 57,154**	**$ 56,248**	**$ 77,254**		**$ 35,966**	**$ 14,752**	**$ 141,162**	
Other Financing Sources (Uses):								
	-	-	-		-	-	-	
Operating Transfer to / from Gener	-	-	-		-	-	-	
							-	
Total Other Financing Sources (Uses):	-	-	-		-	-	-	
	-	-	-					
Net Change in Fund Balance	**$ 57,154**				**$ 35,966**			
Fund Balance Oct 1	430,732				$ 290,178			
Ending Fund Balance	**$ 487,886**				**$ 326,144**			
	-				-			
AVERAGE DAILY EXPENDITURES	**$ 1,569**				**$ 1,479**			
Number of Days In Reserve	311				220			
Fund Balance as a % of Expenditures	85%				60%			

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 29, 2020

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-2019	FY 2018-2019		
Revenues:	Original Budget	Feb-20	Feb-20	% Budget	Original Budget	MONTH Feb-19	Y-T-D Feb-19	Y-T-D % Budget
MMD TAX CURRENT YEAR	$ 35,000	$ -	$ -		$ 35,000	$ -	$ -	
SALES TAX	410,401	64,105	$ 145,963	35.6%	384,598	$ 47,780	$ 176,221	45.8%
INVESTMENT INCOME	4,000	575	$ 2,615	65.4%	65	443	$ 2,645	4069.2%
MISCELLANEOUS INCOME	30,120	3,015	$ 9,525	31.6%	24,120	7,213	$ 13,892	57.6%
INSURANCE REIMBURSEMENT		-	$ -			-	$ -	
RENTAL FEES - SHOPPING CTR	221,207	20,131	$ 99,840	45.1%	185,223	18,814	$ 94,592	51.1%
RENTAL INSURANCE		-	$ -		746	-	$ -	0.0%
SALES OF ASSETS	-	-	$ -			-	$ -	
PROCEEDS-DEBT/LOAN/LEASE	-	-	$ -			-	$ -	
	-	-	$ -		-			
Total Revenues	**$ 700,728**	**$ 87,826**	**$ 257,943**	**36.8%**	**$ 629,752**	**$ 74,250**	**$ 287,350**	**45.6%**
Expenditures:								
ADMINISTRATION	169,377	22,061	64,973	38.36%	168,360	49,331	55,916	33%
DEBT SERVICE	323,570	4,881	78,951	24.40%	320,432	-	45,218	14%
TOWN SHOPPING CENTER	79,651	4,789	37,579	47.18%	51,120	4,429	39,316	77%
TOWN CENTER REDEVELOPMENT	$ -	-	-		-	5,738	5,738	
Total Expenditures	**$ 572,598**	**$ 31,731**	**$ 181,503**	**31.7%**	**$ 539,912**	**$ 59,498**	**$ 146,188**	**27%**
Total Revenues Over (Under) Exp	**$ 128,130**	**$ 56,095**	**$ 76,440**		**$ 89,840**	**$ 14,752**	**$ 141,162**	
Other Financing Sources (Uses):								
	-	-	-		-	-	-	
Operating Transfer to / from Gener	-	-	-		-	-	-	
							-	
Total Other Financing Sources (Uses):	-	-	-		-	-	-	
	-	-	-					
Net Change in Fund Balance	**$ 128,130**				**$ 89,840**			
Fund Balance Oct 1	306,146				$ 168,179			
Ending Fund Balance	**$ 434,276**				**$ 258,019**			
	-				-			
AVERAGE DAILY EXPENDITURES	**$ 1,569**				**$ 1,479**			
Number of Days In Reserve	277				174			
Fund Balance as a % of Expenditures	76%				48%			

EDC ADMIN

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-2019		
Expenditures:	Original Budget	Feb-20	Feb-20	% Budget	Original Budget	MONTH Feb-19	Y-T-D Feb-19	Y-T-D % Budget
PRINTED SUPPLIES	$ 2,000	$ -	$ -	0.0%	$ 2,000	$ -	$ -	0.0%
GENERAL OFFICE SUPPLIES	50	-	$ -	0.0%	50	-	$ -	0.0%
POSTAGE	50	-	$ -	0.0%	50	-	$ -	0.0%
	1,200				1,200			
SUPPLIES TOTAL	**3,300**	-	-	-	**3,300**	-		0.0%
ADVERTISING	-	-	$ -		-	-	$ -	
ASSOCIATION DUES/PUBLICATIONS	3,395	-	$ -	0.0%	5,320	-	$ -	0.0%
TRANING/SEMINARS	250	-	$ -	0.0%	250	-	$ -	0.0%
LEGAL SERVICES	14,925	950	$ 2,450	16.4%	13,000	169	$ 169	1.3%
AUDIT SERVICES	4,250	3,381	$ 3,381	79.6%	4,250	-	$ -	0.0%
SPECIAL SERVICES	975	197	$ 146	15.0%	250	42	$ 102	40.8%
FILING FEES	-							
ENGINEERING SERVICES								
TRAVEL	100	-	$ -		100			0.0%
ENGINEERING SERVICES	-	-	$ -		-			
ADMIN CHARGE-GENERAL FUND	116,318	9,693	$ 48,465	41.7%	117,890	49,120	$ 49,120	41.7%
FUNCTIONAL GRANT	25,864	7,840	$ 10,531	40.7%	24,000	-	$ 6,525	27.2%
LAND	-							
SUNDRY TOTAL	**166,077**	**22,061**	**64,973**	**39.12%**	**165,060**	**49,331**	**55,916**	**33.9%**
CAPITAL TOTAL	-	-	-	-	-	-	-	
	-	-	$ -		-			
Total EDC Admin Expenditures	**$ 169,377**	**$ 22,061**	**$ 64,973**	**38.4%**	**$ 168,360**	**$ 49,331**	**$ 55,916**	**33.2%**

EDC DEBT SERVICE

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-2019		
Expenditures:	Original Budget	Feb-20	Feb-20	% Budget	Original Budget	MONTH Feb-19	Y-T-D Feb-19	Y-T-D % Budget
2007 $1.2M TAX BOND INTEREST	$ 46,566	$ -	$ 23,213	49.8%	$ 50,735	$ -	$ 25,321	49.9%
2007 $1.2M TAX BOND PRINCIPAL	65,000		$ -	0.0%	60,000	-	$ -	0.0%
2011 $1.7M TX LEVERAGE INT	18,122	1,322	$ 7,045	38.9%	12,834	-	$ 6,774	52.8%
2011 $17.M TX LEVERAGE PRIN	41,982	3,559	$ 17,743	42.3%	42,038	-	$ 13,123	31.2%
TRANSFER OUT-DEBT SERV FUND	151,900	-	$ 30,950	20.4%	154,825	-	$ -	0.0%
	-				-			
Total EDC Debt Expenditures	**$ 323,570**	**$ 4,881**	**$ 78,951**	**24.4%**	**$ 320,432**	**$ -**	**$ 45,218**	**14.1%**

EDCTOWN SHOPPING CENTER

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-19		
Expenditures:	Original Budget	Feb-20	Feb-20	% Budget	Original Budget	MONTH Feb-19	Y-T-D Feb-19	Y-T-D % Budget
BUILDING MAINTENANCE	$ 54,951	$ 3,779	$ 23,024	41.9%	$ 29,920	$ 3,450	$ 23,738	79.3%
ELECTRIC SERVICES	5,700	510	$ 2,052	36.0%	6,700	479	$ 1,939	28.9%
INSURANCE - PROPERTY	13,000	-	$ 9,976	76.7%	8,500	-	$ 11,139	131.0%
SPECIAL SERVICES	6,000	500	$ 2,527	42.1%	6,000	500	$ 2,500	41.7%
	-				-			
Total EDC Town Center Expenditures	**$ 79,651**	**$ 4,789**	**$ 37,579**	**47.2%**	**$ 51,120**	**$ 4,429**	**$ 39,316**	**76.9%**

EDC TOWN CENTER REDEVELOPMENT

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-19		
Expenditures:	Original Budget	Feb-20	Feb-20	% Budget	Original Budget	MONTH Feb-19	Y-T-D Feb-19	Y-T-D % Budget
ENGINEERING SERVICES	$ -	$ -	$ -				$ -	
CONSTRUCTION	-		$ -			5,738	$ 5,738	
	-				-			
Total EDC Town Center Expenditures	**$ -**	**$ -**	**$ -**		**$ -**	**$ 5,738**	**$ 5,738**	

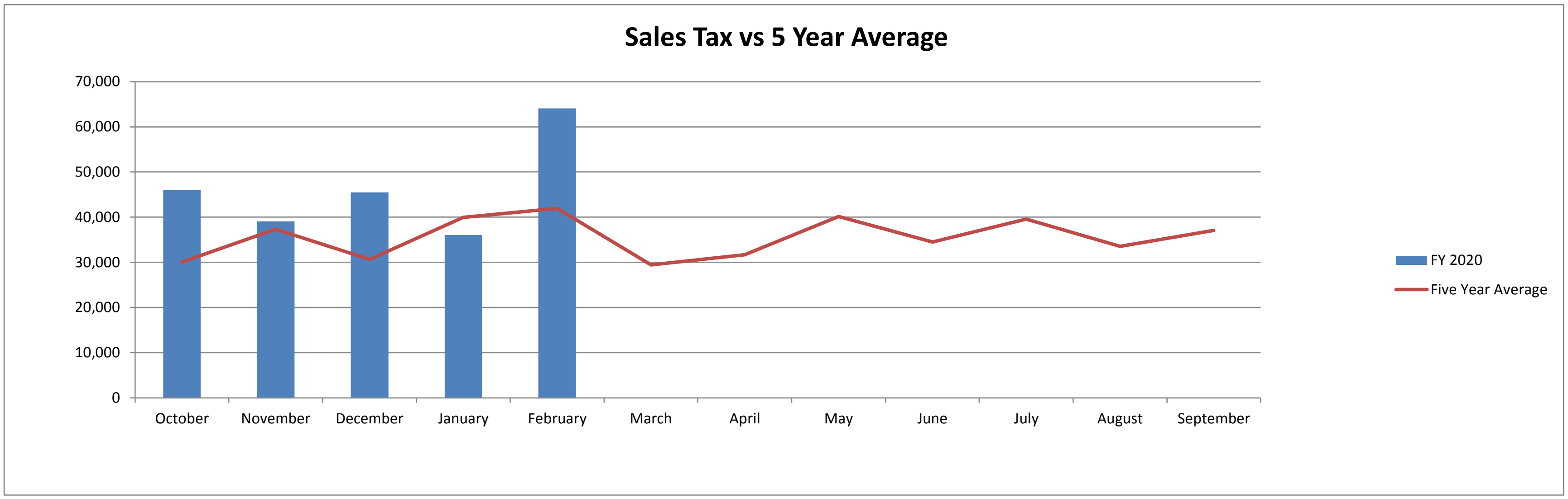
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 29, 2020

EDC BOND RESERVE FUND

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR			
	BUDGET	ACTUAL				BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D		FY 2018-19	FY 2018-19		
Revenues:	Original Budget	Feb-20	Feb-20	% Budget		Original Budget	MONTH Feb-19	Y-T-D Feb-19	Y-T-D % Budget
INVESTMENT INCOME	2,000	153	$ 814			-	-	$ -	
Total Revenues	**$ 2,000**	**$ 153**	**$ 814**			**$ -**	**$ -**	**$ -**	
Expenditures:									
ADMINISTRATION	$ -	-	-				-	-	
Total Expenditures	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	
Total Revenues Over (Under) Exp	**$ 2,000**	**$ 153**	**$ 814**			**$ -**	**$ -**	**$ -**	
	-	-	-						
Net Change in Fund Balance	**$ 2,000**			**$ -**	**$ -**	**$ -**			
Fund Balance Oct 1	124,586					$ 121,999			
Ending Fund Balance	**$ 126,586**					**$ 121,999**			

EDC Sales Tax By Month

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY2020	$ 45,962	$ 39,056	$ 45,450	$ 36,037	$ 64,105								**$ 230,610**
FY2019	$ 31,048	$ 38,680	$ 39,362	$ 88,360	$ 45,433	$ 36,033	$ 34,603	$ 46,432	$ 38,783	$ 43,510	$ 36,757	$ 47,143	**$ 526,144**
FY2018	$ 34,607	$ 38,169	$ 28,985	$ 31,808	$ 54,501	$ 31,672	$ 41,253	$ 43,121	$ 36,295	$ 41,089	$ 39,590	$ 29,697	**$ 450,787**
FY2017	$ 29,583	$ 38,719	$ 27,285	$ 29,652	$ 35,265	$ 26,215	$ 29,043	$ 33,374	$ 26,747	$ 33,648	$ 16,530	$ 28,850	**$ 354,908**
FY2016	$ 31,046	$ 39,712	$ 32,662	$ 25,293	$ 38,669	$ 29,196	$ 26,505	$ 38,181	$ 27,906	$ 28,195	$ 29,231	$ 30,459	**$ 377,055**
FY2015	$ 23,985	$ 31,479	$ 27,515	$ 24,594	$ 35,857	$ 24,104	$ 27,064	$ 39,783	$ 42,821	$ 55,252	$ 48,766	$ 59,232	**$ 440,453**
FY2014	$ 21,990	$ 29,867	$ 31,661	$ 22,458	$ 32,594	$ 23,228	$ 26,412	$ 31,319	$ 25,832	$ 23,976	$ 28,866	$ 22,659	**$ 320,861**
FY2013	$ 33,617	$ 31,297	$ 23,446	$ 20,135	$ 30,003	$ 20,791	$ 20,318	$ 32,020	$ 21,136	$ 22,435	$ 27,973	$ 26,025	**$ 309,197**
													$ -



KENNEDALE ECONOMIC DEVELOPMENT CORPORATION
ANNUAL PROGRAM OF SERVICES
MARCH 2020

Monthly Information

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FUND 95 - RESERVE FUND FOR DEBT REQUIREMENTS

KENNEDALE ECONOMIC DEVELOPMENT CORPORATION

ANNUAL PROGRAM OF SERVICES

MARCH 2020

CATEGORY	DESCRIPTION		YTD
BEGINNING CASH BALANCE - FUND 15	(Operating Cash)	$	497,341
BEGINNING CASH BALANCE - FUND 95	(Required reserves)	$	125,421
BEGINNING CASH BALANCE - TOTAL		**$**	**622,762**
BEGINNING AVAILABLE CASH - TOTAL			**497,341**
TOTAL REVENUES MINUS EXPENDITURES FOR MONTH		$	195,841 *
ENDING CASH BALANCE - FUND 15	(Operating Cash)	$	675,867
ENDING CASH BALANCE - FUND 95	(Required reserves)	$	125,524
ENDING CASH BALANCE - TOTAL		**$**	**801,391**
UNAVAILABLE CASH - EARMARKED			
RESERVES FOR LEVERAGE NOTE	(Required reserves)	$	125,524
TOTAL UNAVAILABLE CASH		**$**	**125,524**
AVAILABLE CASH		**$**	**675,867**

*Due to prior period adjustments, beginning cash balance plus monthly income will not always be an exact match for ending cash balance

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MARCH 31, 2020

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-2019	FY 2018-2019		
Revenues:	Original Budget	Mar-20	Mar-20	% Budget	Original Budget	MONTH Mar-19	Y-T-D Mar-19	Y-T-D % Budget
MMD TAX CURRENT YEAR	$ 35,000	$ -	$ -		$ 35,000	$ -	$ -	
SALES TAX	384,598	42,654	$ 188,617	49.0%	373,835	$ 36,212	$ 212,433	56.8%
INVESTMENT INCOME FUND 15	65	478	$ 3,094	4760.0%	65	505	$ 3,150	4846.2%
INVESTMENT INCOME FUND 95		102	$ 916			-	$ -	
MISCELLANEOUS INCOME	24,120	2,993	$ 12,519	51.9%	45,120	3,461	$ 17,354	38.5%
INSURANCE REIMBURSEMENT	-	-	$ -				$ -	
LAND PROCEEDS		150,638	$ 150,368					
RENTAL FEES - SHOPPING CTR	185,223	20,131	$ 119,972	64.8%	121,112	18,814	$ 113,406	93.6%
RENTAL INSURANCE	746	-	$ -		746	-	$ -	
SALES OF ASSETS	-	-	$ -			-	-	
PROCEEDS-DEBT/LOAN/LEASE	-	-	$ -			-	-	
	-	-	$ -		-			
Total Revenues	**$ 629,752**	**$ 216,996**	**$ 475,486**	**75.5%**	**$ 575,878**	**$ 58,992**	**$ 346,343**	**60.1%**
Expenditures:								
ADMINISTRATION	169,377	13,086	78,061	46.09%	168,360	16,957	72,875	**43%**
DEBT SERVICE	323,570	4,881	83,833	25.91%	320,432	10,016	55,235	**17%**
TOWN SHOPPING CENTER	79,651	3,188	40,768	51.18%	51,120	4,547	43,863	**86%**
TOWN CENTER REDEVELOPMENT	$ -	-	-		-	-	5,738	
Total Expenditures	**$ 572,598**	**$ 21,155**	**$ 202,662**	**35.4%**	**$ 539,912**	**$ 31,520**	**$ 177,711**	**33%**
Total Revenues Over (Under) Exp	**$ 57,154**	**$ 195,841**	**$ 272,824**		**$ 35,966**	**$ 27,472**	**$ 168,632**	
Other Financing Sources (Uses):								
	-	-	-		-	-	-	
Operating Transfer to / from Gener	-	-	-		-	-	-	
							-	
Total Other Financing Sources (Uses):	-	-	-		-	-	-	
	-	-	-					
Net Change in Fund Balance	**$ 57,154**				**$ 35,966**			
Fund Balance Oct 1	430,732				$ 290,178			
Ending Fund Balance	**$ 487,886**				**$ 326,144**			
	-				-			
AVERAGE DAILY EXPENDITURES	**$ 1,569**				**$ 1,479**			
Number of Days In Reserve	311				220			
Fund Balance as a % of Expenditures	85%				60%			

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MARCH 31, 2020

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-2019	FY 2018-2019		
Revenues:	Original Budget	Mar-20	Mar-20	% Budget	Original Budget	MONTH Mar-19	Y-T-D Mar-19	Y-T-D % Budget
MMD TAX CURRENT YEAR	$ 35,000	$ -	$ -		$ 35,000	$ -	$ -	
SALES TAX	410,401	42,654	$ 188,617	46.0%	384,598	$ 36,212	$ 212,433	55.2%
INVESTMENT INCOME	4,000	478	$ 3,094	77.4%	65	505	$ 3,150	4846.2%
MISCELLANEOUS INCOME	30,120	2,993	$ 12,519	41.6%	24,120	3,461	$ 17,354	71.9%
INSURANCE REIMBURSEMENT		-	$ -			-	$ -	
LAND PROCEEDS		150,638	$ 150,368					
RENTAL FEES - SHOPPING CTR	221,207	20,131	$ 119,972	54.2%	185,223	18,814	$ 113,406	61.2%
RENTAL INSURANCE		-	$ -		746	-	$ -	0.0%
SALES OF ASSETS	-	-	$ -			-	$ -	
PROCEEDS-DEBT/LOAN/LEASE	-	-	$ -			-	$ -	
	-	-	$ -		-			
Total Revenues	**$ 700,728**	**$ 216,894**	**$ 474,570**	**67.7%**	**$ 629,752**	**$ 58,992**	**$ 346,343**	**55.0%**
Expenditures:								
ADMINISTRATION	169,377	13,086	78,061	46.09%	168,360	16,957	72,875	43%
DEBT SERVICE	323,570	4,881	83,833	25.91%	320,432	10,016	55,235	17%
TOWN SHOPPING CENTER	79,651	3,188	40,768	51.18%	51,120	4,547	43,863	86%
TOWN CENTER REDEVELOPMENT	$ -	-	-		-	-	5,738	
Total Expenditures	**$ 572,598**	**$ 21,155**	**$ 202,662**	**35.4%**	**$ 539,912**	**$ 31,520**	**$ 177,711**	**33%**
Total Revenues Over (Under) Exp	**$ 128,130**	**$ 195,739**	**$ 271,908**		**$ 89,840**	**$ 27,472**	**$ 168,632**	
Other Financing Sources (Uses):								
	-	-	-		-	-	-	
Operating Transfer to / from Gener	-	-	-		-	-	-	
							-	
Total Other Financing Sources (Uses):	-	-	-		-	-	-	
	-	-	-					
Net Change in Fund Balance	**$ 128,130**				**$ 89,840**			
Fund Balance Oct 1	306,146				$ 168,179			
Ending Fund Balance	**$ 434,276**				**$ 258,019**			
	-				-			
AVERAGE DAILY EXPENDITURES	**$ 1,569**				**$ 1,479**			
Number of Days In Reserve	277				174			
Fund Balance as a % of Expenditures	76%				48%			

EDC ADMIN

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-2019		
Expenditures:	Original Budget	Mar-20	Mar-20	% Budget	Original Budget	MONTH Mar-19	Y-T-D Mar-19	Y-T-D % Budget
PRINTED SUPPLIES	$ 2,000	$ -	$ -	0.0%	$ 2,000	$ -	$ -	0.0%
GENERAL OFFICE SUPPLIES	50	-	$ -	0.0%	50	-	$ -	0.0%
POSTAGE	50	-	$ -	0.0%	50	-	$ -	0.0%
	1,200				1,200			
SUPPLIES TOTAL	**3,300**	-	-	-	**3,300**	**-**	**-**	0.0%
ADVERTISING	-	-	$ -		-	-	$ -	
ASSOCIATION DUES/PUBLICATIONS	3,395	1,125	$ 1,125	33.1%	5,320	-	$ -	0.0%
TRANING/SEMINARS	250	-	$ -	0.0%	250	-	$ -	0.0%
LEGAL SERVICES	14,925	1,400	$ 3,850	25.8%	13,000	1,400	$ 1,569	12.1%
AUDIT SERVICES	4,250	868	$ 4,250	100.0%	4,250	-	$ -	0.0%
SPECIAL SERVICES	975	-	$ 146	15.0%	250	44	$ 146	58.4%
FILING FEES	-							
ENGINEERING SERVICES								
TRAVEL	100	-	$ -		100			0.0%
ENGINEERING SERVICES	-	-	$ -		-			
ADMIN CHARGE-GENERAL FUND	116,318	9,693	$ 58,159	50.0%	117,890	9,824	$ 58,945	50.0%
FUNCTIONAL GRANT	25,864	-	$ 10,531	40.7%	24,000	5,689	$ 12,215	50.9%
LAND	-							
SUNDRY TOTAL	**166,077**	**13,086**	**78,061**	**47.00%**	**165,060**	**16,957**	**72,875**	44.2%
CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	-	-	$ -		-			
Total EDC Admin Expenditures	**$ 169,377**	**$ 13,086**	**$ 78,061**	**46.1%**	**$ 168,360**	**$ 16,957**	**$ 72,875**	**43.3%**

EDC DEBT SERVICE

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-2019		
Expenditures:	Original Budget	Mar-20	Mar-20	% Budget	Original Budget	MONTH Mar-19	Y-T-D Mar-19	Y-T-D % Budget
2007 $1.2M TAX BOND INTEREST	$ 46,566	$ -	$ 23,213	49.8%	$ 50,735	$ -	$ 25,321	49.9%
2007 $1.2M TAX BOND PRINCIPAL	65,000		$ -	0.0%	60,000	-	$ -	0.0%
2011 $1.7M TX LEVERAGE INT	18,122	1,308	$ 8,354	46.1%	12,834	3,394	$ 10,169	79.2%
2011 $17.M TX LEVERAGE PRIN	41,982	3,573	$ 21,316	50.8%	42,038	6,622	$ 19,745	47.0%
TRANSFER OUT-DEBT SERV FUND	151,900	-	$ 30,950	20.4%	154,825	-	$ -	0.0%
	-				-			
Total EDC Debt Expenditures	**$ 323,570**	**$ 4,881**	**$ 83,833**	**25.9%**	**$ 320,432**	**$ 10,016**	**$ 55,235**	**17.2%**

EDCTOWN SHOPPING CENTER

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-19		
Expenditures:	Original Budget	Mar-20	Mar-20	% Budget	Original Budget	MONTH Mar-19	Y-T-D Mar-19	Y-T-D % Budget
BUILDING MAINTENANCE	$ 54,951	$ 2,552	$ 25,577	46.5%	$ 29,920	$ 3,561	$ 27,299	91.2%
ELECTRIC SERVICES	5,700	136	$ 2,188	38.4%	6,700	486	$ 2,425	36.2%
INSURANCE - PROPERTY	13,000	-	$ 9,976	76.7%	8,500	-	$ 11,139	131.0%
SPECIAL SERVICES	6,000	500	$ 3,027	50.5%	6,000	500	$ 3,000	50.0%
	-				-			
Total EDC Town Center Expenditures	**$ 79,651**	**$ 3,188**	**$ 40,768**	**51.2%**	**$ 51,120**	**$ 4,547**	**$ 43,863**	**85.8%**

EDC TOWN CENTER REDEVELOPMENT

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-19		
Expenditures:	Original Budget	Mar-20	Mar-20	% Budget	Original Budget	MONTH Mar-19	Y-T-D Mar-19	Y-T-D % Budget
ENGINEERING SERVICES	$ -	$ -	$ -				$ -	
CONSTRUCTION	-		$ -			-	$ 5,738	
	-				-			
Total EDC Town Center Expenditures	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ 5,738**	

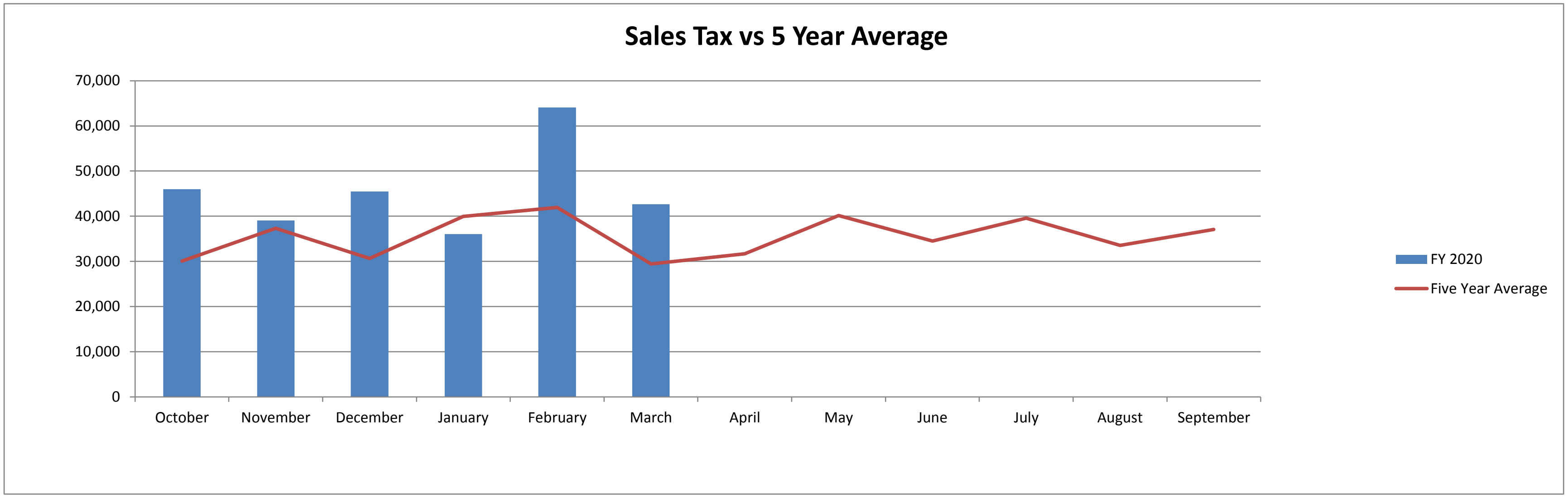
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MARCH 31, 2020

EDC BOND RESERVE FUND

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR			
	BUDGET	ACTUAL				BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D		FY 2018-19	FY 2018-19		
Revenues:	Original Budget	Mar-20	Mar-20	% Budget		Original Budget	MONTH Mar-19	Y-T-D Mar-19	Y-T-D % Budget
INVESTMENT INCOME	2,000	102	$ 916			-	-	$ -	
Total Revenues	**$ 2,000**	**$ 102**	**$ 916**			**$ -**	**$ -**	**$ -**	
Expenditures:									
ADMINISTRATION	$ -	-	-				-	-	
Total Expenditures	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	
Total Revenues Over (Under) Exp	**$ 2,000**	**$ 102**	**$ 916**			**$ -**	**$ -**	**$ -**	
	-	-	-						
Net Change in Fund Balance	**$ 2,000**			**$ -**	**$ -**	**$ -**			
Fund Balance Oct 1	124,586					$ 121,999			
Ending Fund Balance	**$ 126,586**					**$ 121,999**			

EDC Sales Tax By Month

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY2020	$ 45,962	$ 39,056	$ 45,450	$ 36,037	$ 64,105	$ 42,654							**$ 273,264**
FY2019	$ 31,048	$ 38,680	$ 39,362	$ 88,360	$ 45,433	$ 36,033	$ 34,603	$ 46,432	$ 38,783	$ 43,510	$ 36,757	$ 47,143	**$ 526,144**
FY2018	$ 34,607	$ 38,169	$ 28,985	$ 31,808	$ 54,501	$ 31,672	$ 41,253	$ 43,121	$ 36,295	$ 41,089	$ 39,590	$ 29,697	**$ 450,787**
FY2017	$ 29,583	$ 38,719	$ 27,285	$ 29,652	$ 35,265	$ 26,215	$ 29,043	$ 33,374	$ 26,747	$ 33,648	$ 16,530	$ 28,850	**$ 354,908**
FY2016	$ 31,046	$ 39,712	$ 32,662	$ 25,293	$ 38,669	$ 29,196	$ 26,505	$ 38,181	$ 27,906	$ 28,195	$ 29,231	$ 30,459	**$ 377,055**
FY2015	$ 23,985	$ 31,479	$ 27,515	$ 24,594	$ 35,857	$ 24,104	$ 27,064	$ 39,783	$ 42,821	$ 55,252	$ 48,766	$ 59,232	**$ 440,453**
FY2014	$ 21,990	$ 29,867	$ 31,661	$ 22,458	$ 32,594	$ 23,228	$ 26,412	$ 31,319	$ 25,832	$ 23,976	$ 28,866	$ 22,659	**$ 320,861**
FY2013	$ 33,617	$ 31,297	$ 23,446	$ 20,135	$ 30,003	$ 20,791	$ 20,318	$ 32,020	$ 21,136	$ 22,435	$ 27,973	$ 26,025	**$ 309,197**
													$ -



KENNEDALE ECONOMIC DEVELOPMENT CORPORATION
ANNUAL PROGRAM OF SERVICES
APRIL 2020

Monthly Information

1. $37,725 in Sales Tax Revenue
2. EDC Director engaged in long-term planning, including relationship with Chamber, hotel satus, Red's Roadhouse, and other development deals

Rental Fees, MMD Tax and Rental Insurance are reported on the Accrual Basis of Accounting, while all other revenues and expenditures are reported on the Cash Basis. This procedure has been in effect for several years, but can be changed should the Board wish.

Lakeita Sutton

ADDITIONAL INFORMATION

FUND 15 - OPERATING FUND (EDC INVOICES AND REVENUE ARE RECEIVED IN THIS FUND)
FUND 19 - CAPITAL BOND FUND (CLOSED IN FY 18)
FUND 95 - RESERVE FUND FOR DEBT REQUIREMENTS

KENNEDALE ECONOMIC DEVELOPMENT CORPORATION
ANNUAL PROGRAM OF SERVICES
APRIL 2020

CATEGORY	DESCRIPTION		YTD
BEGINNING CASH BALANCE - FUND 15	(Operating Cash)	$	675,867
BEGINNING CASH BALANCE - FUND 95	(Required reserves)	$	125,524
BEGINNING CASH BALANCE - TOTAL		**$**	**801,391**
BEGINNING AVAILABLE CASH - TOTAL			**675,867**
TOTAL REVENUES MINUS EXPENDITURES FOR MONTH		$	(151,933) *
ENDING CASH BALANCE - FUND 15	(Operating Cash)	$	549,542
ENDING CASH BALANCE - FUND 95	(Required reserves)	$	125,568
ENDING CASH BALANCE - TOTAL		**$**	**675,110**
UNAVAILABLE CASH - EARMARKED			
RESERVES FOR LEVERAGE NOTE	(Required reserves)	$	125,568
TOTAL UNAVAILABLE CASH		**$**	**125,568**
AVAILABLE CASH		**$**	**549,542**

*Due to prior period adjustments, beginning cash balance plus monthly income will not always be an exact match for ending cash balance

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED APRIL 30, 2020

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-2019	FY 2018-2019		
Revenues:	Original Budget	Apr-20	Apr-20	% Budget	Original Budget	MONTH Apr-19	Y-T-D Apr-19	Y-T-D % Budget
MMD TAX CURRENT YEAR	$ 35,000	$ -	$ -		$ 35,000	$ -	$ -	
SALES TAX	384,598	37,725	$ 226,343	58.9%	373,835	$ 34,785	$ 247,218	66.1%
INVESTMENT INCOME FUND 15	65	217	$ 3,312	5095.4%	65	452	$ 3,603	5543.1%
INVESTMENT INCOME FUND 95		44	$ 961			235	$ 1,490	
MISCELLANEOUS INCOME	24,120	464	$ 12,983	53.8%	45,120	3,037	$ 20,392	45.2%
INSURANCE REIMBURSEMENT	-	-	$ -				$ -	
LAND PROCEEDS		-	$ 150,368					
RENTAL FEES - SHOPPING CTR	185,223	10,480	$ 130,452	70.4%	121,112	18,814	$ 132,220	109.2%
RENTAL INSURANCE	746	-	$ -		746	-	$ -	
SALES OF ASSETS	-	-	$ -			-	-	
PROCEEDS-DEBT/LOAN/LEASE	-	-	$ -			-	-	
	-	-	$ -		-			
Total Revenues	**$ 629,752**	**$ 48,930**	**$ 524,419**	**83.3%**	**$ 575,878**	**$ 57,323**	**$ 404,923**	**70.3%**
Expenditures:								
ADMINISTRATION	169,377	9,768	87,829	51.85%	168,360	16,525	89,401	**53%**
DEBT SERVICE	323,570	184,949	268,798	83.07%	320,432	85,367	140,603	**44%**
TOWN SHOPPING CENTER	79,651	6,146	46,915	58.90%	51,120	3,274	47,138	**92%**
TOWN CENTER REDEVELOPMENT	$ -	-	-		-	-	5,738	
Total Expenditures	**$ 572,598**	**$ 200,863**	**$ 403,542**	**70.5%**	**$ 539,912**	**$ 105,166**	**$ 282,880**	**52%**
Total Revenues Over (Under) Exp	**$ 57,154**	**$ (151,933)**	**$ 120,877**		**$ 35,966**	**$ (47,843)**	**$ 122,043**	
Other Financing Sources (Uses):								
	-	-	-		-	-	-	
Operating Transfer to / from Gener	-	-	-		-	-	-	
							-	
Total Other Financing Sources (Uses):	-	-	-		-	-	-	
	-	-	-					
Net Change in Fund Balance	**$ 57,154**				**$ 35,966**			
Fund Balance Oct 1	430,732				$ 290,178			
Ending Fund Balance	**$ 487,886**				**$ 326,144**			
	-				-			
AVERAGE DAILY EXPENDITURES	**$ 1,569**				**$ 1,479**			
Number of Days In Reserve	311				220			
Fund Balance as a % of Expenditures	85%				60%			

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL

FY 2019-20 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED APRIL 30, 2020

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-2019	FY 2018-2019		
Revenues:	Original Budget	Apr-20	Apr-20	% Budget	Original Budget	MONTH Apr-19	Y-T-D Apr-19	Y-T-D % Budget
MMD TAX CURRENT YEAR	$ 35,000	$ -	$ -		$ 35,000	$ -	$ -	
SALES TAX	410,401	37,725	$ 226,343	55.2%	384,598	$ 34,785	$ 247,218	64.3%
INVESTMENT INCOME	4,000	217	$ 3,312	82.8%	65	452	$ 3,603	5543.1%
MISCELLANEOUS INCOME	30,120	464	$ 12,983	43.1%	24,120	3,037	$ 20,392	84.5%
INSURANCE REIMBURSEMENT		-	$ -			-	$ -	
LAND PROCEEDS		-	$ 150,368					
RENTAL FEES - SHOPPING CTR	221,207	10,480	$ 130,452	59.0%	185,223	18,814	$ 132,220	71.4%
RENTAL INSURANCE		-	$ -		746	-	$ -	0.0%
SALES OF ASSETS	-	-	$ -			-	$ -	
PROCEEDS-DEBT/LOAN/LEASE	-	-	$ -			-	$ -	
	-	-	$ -		-			
Total Revenues	**$ 700,728**	**$ 48,886**	**$ 523,458**	**74.7%**	**$ 629,752**	**$ 57,088**	**$ 403,433**	**64.1%**
Expenditures:								
ADMINISTRATION	169,377	9,768	87,829	51.85%	168,360	16,525	89,401	53%
DEBT SERVICE	323,570	184,949	268,798	83.07%	320,432	85,367	140,603	44%
TOWN SHOPPING CENTER	79,651	6,146	46,915	58.90%	51,120	3,274	47,138	92%
TOWN CENTER REDEVELOPMENT	$ -	-	-		-	-	5,738	
Total Expenditures	**$ 572,598**	**$ 200,863**	**$ 403,542**	**70.5%**	**$ 539,912**	**$ 105,166**	**$ 282,880**	**52%**
Total Revenues Over (Under) Exp	**$ 128,130**	**$ (151,977)**	**$ 119,916**		**$ 89,840**	**$ (48,078)**	**$ 120,553**	
Other Financing Sources (Uses):								
	-	-	-		-	-	-	
Operating Transfer to / from Gener	-	-	-		-	-	-	
							-	
Total Other Financing Sources (Uses):	-	-	-		-	-	-	
	-	-	-					
Net Change in Fund Balance	**$ 128,130**				**$ 89,840**			
Fund Balance Oct 1	306,146				$ 168,179			
Ending Fund Balance	**$ 434,276**				**$ 258,019**			
	-				-			
AVERAGE DAILY EXPENDITURES	**$ 1,569**				**$ 1,479**			
Number of Days In Reserve	277				174			
Fund Balance as a % of Expenditures	76%				48%			

EDC ADMIN

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-2019		
Expenditures:	Original Budget	Apr-20	Apr-20	% Budget	Original Budget	MONTH Apr-19	Y-T-D Apr-19	Y-T-D % Budget
PRINTED SUPPLIES	$ 2,000	$ -	$ -	0.0%	$ 2,000	$ -	$ -	0.0%
GENERAL OFFICE SUPPLIES	50	-	$ -	0.0%	50	-	$ -	0.0%
POSTAGE	50	-	$ -	0.0%	50	-	$ -	0.0%
	1,200				1,200			
SUPPLIES TOTAL	**3,300**	-	-	-	**3,300**	**-**		0.0%
ADVERTISING	-	-	$ -		-	-	$ -	
ASSOCIATION DUES/PUBLICATIONS	3,395	-	$ 1,125	33.1%	5,320	-	$ -	0.0%
TRANING/SEMINARS	250	-	$ -	0.0%	250	-	$ -	0.0%
LEGAL SERVICES	14,925	-	$ 3,850	25.8%	13,000	282	$ 1,851	14.2%
AUDIT SERVICES	4,250	-	$ 4,250	100.0%	4,250	4,250	$ 4,250	100.0%
SPECIAL SERVICES	975	75	$ 221	22.7%	250	42	$ 189	75.6%
FILING FEES	-							
ENGINEERING SERVICES								
TRAVEL	100	-	$ -		100			0.0%
ENGINEERING SERVICES	-	-	$ -		-	2,127	$ 2,127	
ADMIN CHARGE-GENERAL FUND	116,318	9,693	$ 67,852	58.3%	117,890	9,824	$ 68,769	58.3%
FUNCTIONAL GRANT	25,864	-	$ 10,531	40.7%	24,000	-	$ 12,215	50.9%
LAND	-							
SUNDRY TOTAL	**166,077**	**9,768**	**87,829**	**52.88%**	**165,060**	**16,525**	**89,401**	54.2%
CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	-	-	$ -		-			
Total EDC Admin Expenditures	**$ 169,377**	**$ 9,768**	**$ 87,829**	**51.9%**	**$ 168,360**	**$ 16,525**	**$ 89,401**	**53.1%**

EDC DEBT SERVICE

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-2019		
Expenditures:	Original Budget	Apr-20	Apr-20	% Budget	Original Budget	MONTH Apr-19	Y-T-D Apr-19	Y-T-D % Budget
2007 $1.2M TAX BOND INTEREST	$ 46,566	$ 23,282	$ 46,495	99.8%	$ 50,735	$ 25,367	$ 50,689	99.9%
2007 $1.2M TAX BOND PRINCIPAL	65,000	65,000	$ 65,000	100.0%	60,000	60,000	$ 60,000	100.0%
2011 $1.7M TX LEVERAGE INT	18,122	1,294	$ 9,649	53.2%	12,834	-	$ 10,169	79.2%
2011 $17.M TX LEVERAGE PRIN	41,982	3,573	$ 24,904	59.3%	42,038	-	$ 19,745	47.0%
TRANSFER OUT-DEBT SERV FUND	151,900	91,800	$ 122,750	80.8%	154,825	-	$ -	0.0%
	-				-			
Total EDC Debt Expenditures	**$ 323,570**	**$ 184,949**	**$ 268,798**	**83.1%**	**$ 320,432**	**$ 85,367**	**$ 140,603**	**43.9%**

EDCTOWN SHOPPING CENTER

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-19		
Expenditures:	Original Budget	Apr-20	Apr-20	% Budget	Original Budget	MONTH Apr-19	Y-T-D Apr-19	Y-T-D % Budget
BUILDING MAINTENANCE	$ 54,951	$ 4,910	$ 30,487	55.5%	$ 29,920	$ 2,338	$ 29,638	99.1%
ELECTRIC SERVICES	5,700	736	$ 2,925	51.3%	6,700	436	$ 2,861	42.7%
INSURANCE - PROPERTY	13,000	-	$ 9,976	76.7%	8,500	-	$ 11,139	131.0%
SPECIAL SERVICES	6,000	500	$ 3,527	58.8%	6,000	500	$ 3,500	58.3%
	-				-			
Total EDC Town Center Expenditures	**$ 79,651**	**$ 6,146**	**$ 46,915**	**58.9%**	**$ 51,120**	**$ 3,274**	**$ 47,138**	**92.2%**

EDC TOWN CENTER REDEVELOPMENT

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-19		
Expenditures:	Original Budget	Apr-20	Apr-20	% Budget	Original Budget	MONTH Apr-19	Y-T-D Apr-19	Y-T-D % Budget
ENGINEERING SERVICES	$ -	$ -	$ -				$ -	
CONSTRUCTION	-		$ -			-	$ 5,738	
	-				-			
Total EDC Town Center Expenditures	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ 5,738**	

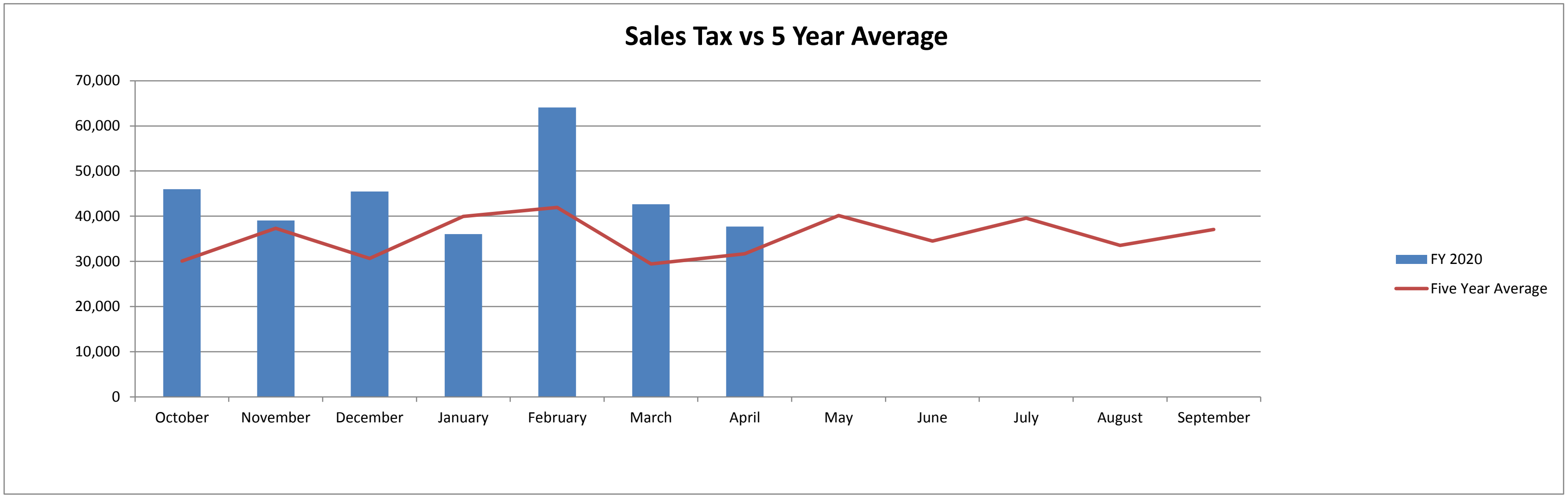
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED APRIL 30, 2020

EDC BOND RESERVE FUND

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR			
	BUDGET	ACTUAL				BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D		FY 2018-19	FY 2018-19		
Revenues:	Original Budget	Apr-20	Apr-20	% Budget		Original Budget	MONTH Apr-19	Y-T-D Apr-19	Y-T-D % Budget
INVESTMENT INCOME	2,000	44	$ 961			-	235	$ 1,490	
Total Revenues	$ 2,000	$ 44	$ 961			$ -	$ 235	$ 1,490	
Expenditures:									
ADMINISTRATION	$ -	-	-				-	-	
Total Expenditures	$ -	$ -	$ -			$ -	$ -	$ -	
Total Revenues Over (Under) Exp	$ 2,000	$ 44	$ 961			$ -	$ 235	$ 1,490	
	-	-	-						
Net Change in Fund Balance	$ 2,000			$ -	$ -	$ -			
Fund Balance Oct 1	124,586					$ 121,999			
Ending Fund Balance	$ 126,586					$ 121,999			

EDC Sales Tax By Month

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY2020	$ 45,962	$ 39,056	$ 45,450	$ 36,037	$ 64,105	$ 42,654	$ 37,725						**$ 310,989**
FY2019	$ 31,048	$ 38,680	$ 39,362	$ 88,360	$ 45,433	$ 36,033	$ 34,603	$ 46,432	$ 38,783	$ 43,510	$ 36,757	$ 47,143	**$ 526,144**
FY2018	$ 34,607	$ 38,169	$ 28,985	$ 31,808	$ 54,501	$ 31,672	$ 41,253	$ 43,121	$ 36,295	$ 41,089	$ 39,590	$ 29,697	**$ 450,787**
FY2017	$ 29,583	$ 38,719	$ 27,285	$ 29,652	$ 35,265	$ 26,215	$ 29,043	$ 33,374	$ 26,747	$ 33,648	$ 16,530	$ 28,850	**$ 354,908**
FY2016	$ 31,046	$ 39,712	$ 32,662	$ 25,293	$ 38,669	$ 29,196	$ 26,505	$ 38,181	$ 27,906	$ 28,195	$ 29,231	$ 30,459	**$ 377,055**
FY2015	$ 23,985	$ 31,479	$ 27,515	$ 24,594	$ 35,857	$ 24,104	$ 27,064	$ 39,783	$ 42,821	$ 55,252	$ 48,766	$ 59,232	**$ 440,453**
FY2014	$ 21,990	$ 29,867	$ 31,661	$ 22,458	$ 32,594	$ 23,228	$ 26,412	$ 31,319	$ 25,832	$ 23,976	$ 28,866	$ 22,659	**$ 320,861**
FY2013	$ 33,617	$ 31,297	$ 23,446	$ 20,135	$ 30,003	$ 20,791	$ 20,318	$ 32,020	$ 21,136	$ 22,435	$ 27,973	$ 26,025	**$ 309,197**
													$ -



KENNEDALE ECONOMIC DEVELOPMENT CORPORATION
ANNUAL PROGRAM OF SERVICES
MAY 2020

Monthly Information

1. $49,804 in Sales Tax Revenue
2. EDC Director engaged in long-term planning, including relationship with Chamber, hotel satus, Red's Roadhouse, and other development deals

Rental Fees, MMD Tax and Rental Insurance are reported on the Accrual Basis of Accounting, while all other revenues and expenditures are reported on the Cash Basis. This procedure has been in effect for several years, but can be changed should the Board wish.

Lakeita Sutton

ADDITIONAL INFORMATION

FUND 15 - OPERATING FUND (EDC INVOICES AND REVENUE ARE RECEIVED IN THIS FUND)
FUND 19 - CAPITAL BOND FUND (CLOSED IN FY 18)
FUND 95 - RESERVE FUND FOR DEBT REQUIREMENTS

KENNEDALE ECONOMIC DEVELOPMENT CORPORATION

ANNUAL PROGRAM OF SERVICES

MAY 2020

CATEGORY	DESCRIPTION	YTD	
BEGINNING CASH BALANCE - FUND 15	(Operating Cash)	$	549,541
BEGINNING CASH BALANCE - FUND 95	(Required reserves)	$	125,568
BEGINNING CASH BALANCE - TOTAL		**$**	**675,109**
BEGINNING AVAILABLE CASH - TOTAL			**549,541**
TOTAL REVENUES MINUS EXPENDITURES FOR MONTH		$	41,821 *
ENDING CASH BALANCE - FUND 15	(Operating Cash)	$	583,516
ENDING CASH BALANCE - FUND 95	(Required reserves)	$	125,595
ENDING CASH BALANCE - TOTAL		**$**	**709,111**
UNAVAILABLE CASH - EARMARKED			
RESERVES FOR LEVERAGE NOTE	(Required reserves)	$	125,595
TOTAL UNAVAILABLE CASH		**$**	**125,595**
AVAILABLE CASH		**$**	**583,516**

*Due to prior period adjustments, beginning cash balance plus monthly income will not always be an exact match for ending cash balance

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL

FY 2019-20 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED MAY 31, 2020

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-2019	FY 2018-2019		
Revenues:	Original Budget	May-20	May-20	% Budget	Original Budget	MONTH May-19	Y-T-D May-19	Y-T-D % Budget
MMD TAX CURRENT YEAR	$ 35,000	$ -	$ -		$ 35,000	$ -	$ -	
SALES TAX	384,598	49,804	$ 276,147	71.8%	373,835	$ 46,616	$ 293,834	78.6%
INVESTMENT INCOME FUND 15	65	122	$ 3,435	5284.6%	65	420	$ 4,024	6190.8%
INVESTMENT INCOME FUND 95		27	$ 988			241	$ 1,731	
MISCELLANEOUS INCOME	24,120	85	$ 13,069	54.2%	45,120	3,003	$ 23,395	51.9%
INSURANCE REIMBURSEMENT	-	-	$ -				$ -	
LAND PROCEEDS		-	$ 150,368					
RENTAL FEES - SHOPPING CTR	185,223	11,980	$ 142,432	76.9%	121,112	18,814	$ 151,034	124.7%
RENTAL INSURANCE	746	-	$ -		746	-	$ -	
SALES OF ASSETS	-	-	$ -			-	-	
PROCEEDS-DEBT/LOAN/LEASE	-	-	$ -			-	-	
	-	-	$ -		-			
Total Revenues	**$ 629,752**	**$ 62,018**	**$ 586,439**	**93.1%**	**$ 575,878**	**$ 69,094**	**$ 474,018**	**82.3%**
Expenditures:								
ADMINISTRATION	169,377	11,382	99,211	58.57%	168,360	24,000	109,147	**65%**
DEBT SERVICE	323,570	4,655	273,454	84.51%	320,432	10,016	150,619	**47%**
TOWN SHOPPING CENTER	79,651	4,160	51,077	64.13%	51,120	6,948	54,087	**106%**
TOWN CENTER REDEVELOPMENT	$ -	-	-		-	-	5,738	
Total Expenditures	**$ 572,598**	**$ 20,197**	**$ 423,742**	**74.0%**	**$ 539,912**	**$ 40,964**	**$ 319,591**	**59%**
Total Revenues Over (Under) Exp	**$ 57,154**	**$ 41,821**	**$ 162,697**		**$ 35,966**	**$ 28,130**	**$ 154,427**	
Other Financing Sources (Uses):								
	-	-	-		-	-	-	
Operating Transfer to / from Gene	-	-	-		-	-	-	
							-	
Total Other Financing Sources (Uses):	-	-	-		-	-	-	
	-	-	-					
Net Change in Fund Balance	**$ 57,154**				**$ 35,966**			
Fund Balance Oct 1	430,732				$ 290,178			
Ending Fund Balance	**$ 487,886**				**$ 326,144**			
	-				-			
AVERAGE DAILY EXPENDITURES	**$ 1,569**				**$ 1,479**			
Number of Days In Reserve	311				220			
Fund Balance as a % of Expenditures	85%				60%			

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MAY 31, 2020

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-2019	FY 2018-2019		
Revenues:	Original Budget	May-20	May-20	% Budget	Original Budget	MONTH May-19	Y-T-D May-19	Y-T-D % Budget
MMD TAX CURRENT YEAR	$ 35,000	$ -	$ -		$ 35,000	$ -	$ -	
SALES TAX	410,401	49,804	$ 276,147	67.3%	384,598	$ 46,616	$ 293,834	76.4%
INVESTMENT INCOME	4,000	122	$ 3,435	85.9%	65	420	$ 4,024	6190.8%
MISCELLANEOUS INCOME	30,120	85	$ 13,069	43.4%	24,120	3,003	$ 23,395	97.0%
INSURANCE REIMBURSEMENT		-	$ -			-	$ -	
LAND PROCEEDS		-	$ 150,368					
RENTAL FEES - SHOPPING CTR	221,207	11,980	$ 142,432	64.4%	185,223	18,814	$ 151,034	81.5%
RENTAL INSURANCE		-	$ -		746	-	$ -	0.0%
SALES OF ASSETS	-	-	$ -			-	$ -	
PROCEEDS-DEBT/LOAN/LEASE	-	-	$ -			-	$ -	
	-	-	$ -		-			
Total Revenues	**$ 700,728**	**$ 61,991**	**$ 585,451**	**83.5%**	**$ 629,752**	**$ 68,853**	**$ 472,287**	**75.0%**
Expenditures:								
ADMINISTRATION	169,377	11,382	99,211	58.57%	168,360	24,000	109,147	65%
DEBT SERVICE	323,570	4,655	273,454	84.51%	320,432	10,016	150,619	47%
TOWN SHOPPING CENTER	79,651	4,160	51,077	64.13%	51,120	6,948	54,087	106%
TOWN CENTER REDEVELOPMENT	$ -	-	-		-	-	5,738	
Total Expenditures	**$ 572,598**	**$ 20,197**	**$ 423,742**	**74.0%**	**$ 539,912**	**$ 40,964**	**$ 319,591**	**59%**
Total Revenues Over (Under) Exp	**$ 128,130**	**$ 41,794**	**$ 161,709**		**$ 89,840**	**$ 27,889**	**$ 152,696**	
Other Financing Sources (Uses):								
	-	-	-		-	-	-	
Operating Transfer to / from Gener	-	-	-		-	-	-	
							-	
Total Other Financing Sources (Uses):	-	-	-		-	-	-	
	-	-	-					
Net Change in Fund Balance	**$ 128,130**				**$ 89,840**			
Fund Balance Oct 1	306,146				$ 168,179			
Ending Fund Balance	**$ 434,276**				**$ 258,019**			
	-				-			
AVERAGE DAILY EXPENDITURES	**$ 1,569**				**$ 1,479**			
Number of Days In Reserve	277				174			
Fund Balance as a % of Expenditures	76%				48%			

EDC ADMIN

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-2019		
Expenditures:	Original Budget	May-20	May-20	% Budget	Original Budget	MONTH May-19	Y-T-D May-19	Y-T-D % Budget
PRINTED SUPPLIES	$ 2,000	$ -	$ -	0.0%	$ 2,000	$ -	$ -	0.0%
GENERAL OFFICE SUPPLIES	50	-	$ -	0.0%	50	-	$ -	0.0%
POSTAGE	50	-	$ -	0.0%	50	-	$ -	0.0%
	1,200	204	$ 204	17.0%	1,200			
SUPPLIES TOTAL	**3,300**	204	204	6.2%	**3,300**	-		0.0%
ADVERTISING	-	-	$ -		-	-	$ -	
ASSOCIATION DUES/PUBLICATIONS	3,395	-	$ 1,125	33.1%	5,320	4,932	$ 4,932	92.7%
TRANING/SEMINARS	250	-	$ -	0.0%	250	-	$ -	0.0%
LEGAL SERVICES	14,925	1,485	$ 5,335	35.7%	13,000	250	$ 2,101	16.2%
AUDIT SERVICES	4,250	-	$ 4,250	100.0%	4,250	-	$ 4,250	100.0%
SPECIAL SERVICES	975	-	$ 221	22.7%	250	43	$ 232	92.8%
FILING FEES	-							
ENGINEERING SERVICES						2,127	$ -	
TRAVEL	100	-	$ -		100			0.0%
ENGINEERING SERVICES	-	-	$ -		-			
ADMIN CHARGE-GENERAL FUND	116,318	9,693	$ 77,545	66.7%	117,890	9,824	$ 78,593	66.7%
FUNCTIONAL GRANT	25,864	-	$ 10,531	40.7%	24,000	6,824	$ 19,039	79.3%
LAND	-							
SUNDRY TOTAL	**166,077**	11,178	99,007	59.62%	**165,060**	24,000	109,147	66.1%
	-	-	$ -		-			
Total EDC Admin Expenditures	**$ 169,377**	**$ 11,382**	**$ 99,211**	58.57%	**$ 168,360**	**$ 24,000**	**$ 109,147**	64.8%

EDC DEBT SERVICE

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-2019		
Expenditures:	Original Budget	May-20	May-20	% Budget	Original Budget	MONTH May-19	Y-T-D May-19	Y-T-D % Budget
2007 $1.2M TAX BOND INTEREST	$ 46,566	$ -	$ 46,495	99.8%	$ 50,735	$ -	$ 50,688	99.9%
2007 $1.2M TAX BOND PRINCIPAL	65,000	-	$ 65,000	100.0%	60,000	-	$ 60,000	100.0%
2011 $1.7M TX LEVERAGE INT	18,122	875	$ 10,524	58.1%	12,834	3,333	$ 13,503	105.2%
2011 $17.M TX LEVERAGE PRIN	41,982	3,780	$ 28,685	68.3%	42,038	6,683	$ 26,428	62.9%
TRANSFER OUT-DEBT SERV FUND	151,900	-	$ 122,750	80.8%	154,825	-	$ -	0.0%
	-				-			
Total EDC Debt Expenditures	**$ 323,570**	**$ 4,655**	**$ 273,454**	**84.5%**	**$ 320,432**	**$ 10,016**	**$ 150,619**	**47.0%**

EDCTOWN SHOPPING CENTER

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-19		
Expenditures:	Original Budget	May-20	May-20	% Budget	Original Budget	MONTH May-19	Y-T-D May-19	Y-T-D % Budget
BUILDING MAINTENANCE	$ 54,951	$ 3,606	$ 34,094	62.0%	$ 29,920	$ 6,029	$ 35,668	119.2%
ELECTRIC SERVICES	5,700	54	$ 2,980	52.3%	6,700	419	$ 3,280	49.0%
INSURANCE - PROPERTY	13,000	-	$ 9,976	76.7%	8,500	-	$ 11,139	131.0%
SPECIAL SERVICES	6,000	500	$ 4,027	67.1%	6,000	500	$ 4,000	66.7%
	-				-			
Total EDC Town Center Expenditures	**$ 79,651**	**$ 4,160**	**$ 51,077**	**64.1%**	**$ 51,120**	**$ 6,948**	**$ 54,087**	**105.8%**

EDC TOWN CENTER REDEVELOPMENT

	CURRENT FISCAL YEAR				PRIOR FISCAL YEAR			
	BUDGET	ACTUAL			BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D	FY 2018-19	FY 2018-19		
Expenditures:	Original Budget	May-20	May-20	% Budget	Original Budget	MONTH May-19	Y-T-D May-19	Y-T-D % Budget
ENGINEERING SERVICES	$ -	$ -	$ -				$ -	
CONSTRUCTION	-		$ -			-	$ 5,738	
	-				-			
Total EDC Town Center Expenditures	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ 5,738**	

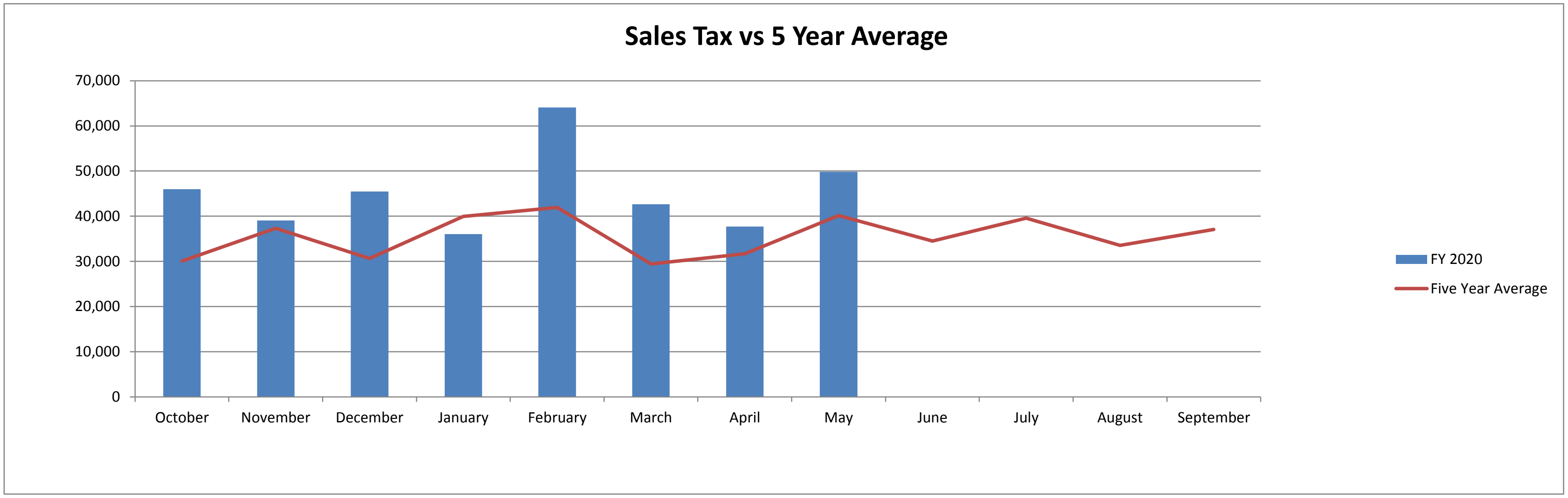
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MAY 31, 2020

EDC BOND RESERVE FUND

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR			
	BUDGET	ACTUAL				BUDGET	FY ACTUAL		
	FY 2019-20	MONTH	Y-T-D	Y-T-D		FY 2018-19	FY 2018-19		
Revenues:	Original Budget	May-20	May-20	% Budget		Original Budget	MONTH May-19	Y-T-D May-19	Y-T-D % Budget
INVESTMENT INCOME	2,000	27	$ 988			-	241	$ 1,731	
Total Revenues	**$ 2,000**	**$ 27**	**$ 988**			**$ -**	**$ 241**	**$ 1,731**	
Expenditures:									
ADMINISTRATION	$ -	-	-				-	-	
Total Expenditures	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ -**	
Total Revenues Over (Under) Exp	**$ 2,000**	**$ 27**	**$ 988**			**$ -**	**$ 241**	**$ 1,731**	
	-	-	-						
Net Change in Fund Balance	**$ 2,000**			**$ -**	**$ -**	**$ -**			
Fund Balance Oct 1	124,586					$ 121,999			
Ending Fund Balance	**$ 126,586**					**$ 121,999**			

EDC Sales Tax By Month

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY2020	$ 45,962	$ 39,056	$ 45,450	$ 36,037	$ 64,105	$ 42,654	$ 37,725	$ 49,804					**$ 360,793**
FY2019	$ 31,048	$ 38,680	$ 39,362	$ 88,360	$ 45,433	$ 36,033	$ 34,603	$ 46,432	$ 38,783	$ 43,510	$ 36,757	$ 47,143	**$ 526,144**
FY2018	$ 34,607	$ 38,169	$ 28,985	$ 31,808	$ 54,501	$ 31,672	$ 41,253	$ 43,121	$ 36,295	$ 41,089	$ 39,590	$ 29,697	**$ 450,787**
FY2017	$ 29,583	$ 38,719	$ 27,285	$ 29,652	$ 35,265	$ 26,215	$ 29,043	$ 33,374	$ 26,747	$ 33,648	$ 16,530	$ 28,850	**$ 354,908**
FY2016	$ 31,046	$ 39,712	$ 32,662	$ 25,293	$ 38,669	$ 29,196	$ 26,505	$ 38,181	$ 27,906	$ 28,195	$ 29,231	$ 30,459	**$ 377,055**
FY2015	$ 23,985	$ 31,479	$ 27,515	$ 24,594	$ 35,857	$ 24,104	$ 27,064	$ 39,783	$ 42,821	$ 55,252	$ 48,766	$ 59,232	**$ 440,453**
FY2014	$ 21,990	$ 29,867	$ 31,661	$ 22,458	$ 32,594	$ 23,228	$ 26,412	$ 31,319	$ 25,832	$ 23,976	$ 28,866	$ 22,659	**$ 320,861**
FY2013	$ 33,617	$ 31,297	$ 23,446	$ 20,135	$ 30,003	$ 20,791	$ 20,318	$ 32,020	$ 21,136	$ 22,435	$ 27,973	$ 26,025	**$ 309,197**
													$ -



KENNEDALE
You're Here, Your Home
www.cityofkennedale.com

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM IV.D.5.

SUBJECT
Schedule of Investment Activity for quarter ending June 30, 2020

ORIGINATED BY

SUMMARY
In accordance with Public Funds Investment Act (PFIA), investments are reported to the City Council quarterly. The attached report covers the third quarter of FY19–20. Staff will be available to answer questions

RECOMMENDATION

ATTACHMENTS

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: CONSENT AGENDA ITEM IV.E.1.

SUBJECT
Approval of the minutes from the June 16, 2020 regular meeting

ORIGINATED BY
Leslie E. Galloway, City Secretary & Communications Coordinator

SUMMARY
Please see the attached minutes for your approval.

RECOMMENDATION
Approve

ATTACHMENTS

1.	2020_06.16 CC Regular Meeting Minutes DRAFT	2020_06.16 CC Regular Meeting Minutes DRAFT.pdf

KENNEDALE CITY COUNCIL MINUTES

REGULAR MEETING VIA VIDEOCONFERENCE | JUNE 16, 2020 AT 5:30 PM
MEMBERS OF THE PUBLIC MAY JOIN BY VISITING
WWW.CITYOFKENNEDALE.COM/JOINMEETING AND/OR BY DIALING
1-877-853-5257 (TOLL-FREE) AND USING ACCESS CODE 76060-76060

I. CALL TO ORDER

Mayor Brian Johnson called the meeting to order at 5:30 p.m.

II. EXECUTIVE SESSION

The Council did not recess into Executive Session during this meeting.

A. **PURSUANT TO §551.071** — *Consultation with the City Attorney pertaining to any matter in which the duty of the City Attorney under the Texas Disciplinary Rules of Professional Conduct may conflict with the Open Meetings Act, including discussion of any item posted on the agenda, legal issues regarding the Open Meetings Act, and the following:*

1. Discussion with the City Attorney regarding salvage yards, including A&A Pickup & Van, Inc., Apache, Abs 1 Auto Parts, and special exception/special use permits

2. Municipal Judge Appointment

B. ***PURSUANT TO §551.072*** — *Deliberation regarding the purchase, exchange, lease, or value of real property:*

1. 1001 W Kennedale Pkwy, Fort Worth, TX 76140

C. **PURSUANT TO §551.074** — *Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee; and the following:*

1. Municipal Judge Appointment

III. WORK SESSION

A. WORK SESSION REPORTS

1. Presentation and discussion regarding the proposed plan to establish a connection between the City of Kennedale and City of Arlington water utility systems

   City Manager George Campbell stated that the intent under the Operations and Maintenance (O&M) Agreement was to establish a connection between the two water systems as quickly as possible and that tonight's presentation would outline the options for that project. City of Arlington's Director of Water Utilities Craig Cummings, Assistant Director Brad Franklin, and Chief Engineer Robert Stanley gave a presentation regarding the possible connection points, deliverables, differing costs and lead times for the traditional Wholesale Model vs. the Hybrid Model, water quality, and long-term goals. There was some discussion about reducing the amount of water purchased from Fort Worth, diminishing or eliminating the use of the wells, benefits of a redundant connection, funding sources, meter and MIU replacement, timelines, and next steps. Following the discussion, Campbell stated that there was no specific action needed by the Council at this time, but that staff understood that the consensus of the Council was to move forward with the Hybrid Model to establish a connection.

Mayor Johnson recessed the Work Session at 6:03 p.m.

THE MAYOR TOOK THE NEXT ITEM OUT OF ORDER. FOLLOWING THIS ITEM, THERE WAS DISCUSSION OF ITEM IV.F.1.

2. Receive a presentation and hold a discussion regarding game room regulation

   Mayor Johnson reconvened the Work Session at 6:18 p.m.

   City Manager George Campbell stated that staff had received a request from Tarrant County to consider an Interlocal agreement (ILA) under which the City would accept responsibility for regulating game rooms, noting that, if Council sought to approve such an ILA, that staff recommended the version that had been reviewed and amended by the City Attorney. There was some discussion of the number of establishments of this type within the City, associated problems and crimes, County regulations, permitting fees, and encouraging compliance by businesses.

3. Discussion of issues relating to the Coronavirus (COVID-19) emergency

   There was some discussion of the necessary steps for reopening City facilities, that Director of Human Resources and Administrative Services Danielle Clarke was compiling a list of COVID-19 related expenses for potential reimbursement under the CARES Act Funding recently approved by the Commissioners Court, and the increasing case counts and occupied hospital beds in Tarrant County.

B. <u>REQUESTS FOR CLARIFICATION OF ITEMS LISTED ON THE AGENDA</u>

There was a brief discussion of the retention pond in the Magnolia Hills development.

Mayor Johnson offered a brief recess at 6:47 p.m. before reconvening the Regular Session.

IV. REGULAR SESSION

Mayor Johnson reconvened the Regular Session at 7:00 p.m.

A. <u>ROLL CALL</u>

Participating via VideoConference: Mayor Brian Johnson; Josh Altom, Place 1; Chris Pugh, Place 2; Mayor Pro Tem Lee, Place 3; Linda Rhodes, Place 4; Chad Wandel, Place 5; **Absent**: None. ***Staff Participating via VideoConference:*** *City Manager George Campbell, City Secretary and Communications Coordinator Leslie E. Galloway, City Attorney Drew Larkin, Finance Director Lakeita Sutton, Public Works Director Larry Hoover, Fire Chief James Brown, Police Chief Tommy Williams, Library Director Amanda King, Director of Human Resources and Administrative Services Danielle Clarke, Director of Planning and Economic Development Melissa Dailey, and Financial Analyst Debby Scott;* ***City of Arlington Water Utilities Staff Participating via VideoConference:*** *Director Craig Cummings, Assistant Director Brad Franklin, Senior Engineer Robert Stanley, and Coordinator Traci Peterson. (Arlington staff left the meeting at 6:18 p.m.)*

B. <u>INVOCATION AND PLEDGES OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS</u>

The invocation and pledges were not carried out due to the meeting being held remotely.

C. <u>VISITOR AND CITIZEN FORUM</u>

There were no requests to speak at this time.

D. <u>REPORTS AND ANNOUNCEMENTS</u>

1. Updates from the City Council
    - **Linda Rhodes, Place 4**, did not have announcements at this time.
    - **Mayor Pro Tem Sandra Lee, Place 3**, did not have announcements at this time.
    - **Chad Wandel, Place 5**, announced that he had received a package from someone who found his grandfather's airman bracelet in Michigan.
    - **Chris Pugh, Place 2,** thanked the Chiefs and the entire staff for the extra steps being taken right now to keep the community safe.
    - **Josh Altom, Place 1**, seconded Councilmember Pugh's thanks and announced that two young men in the community had been raising money to donate to the senior citizens who might need assistance during the COVID-19 pandemic.

2. Updates from the Mayor

   Mayor Brian Johnson announced that he had attended the Mayors Council and Tarrant Regional Transportation Coalition (TRTC) meetings virtually and thanked Police Chief Tommy Williams for his response to a recent question from a citizen.

3. Updates from the City Manager

   City Manager George Campbell did not have updates at this time.

4. Financial Reports for the City

   Finance Director Lakeita Sutton offered updates regarding revenues and expenditures of various funds compared to the previous fiscal year, noting that the effects of COVID-19 were not yet fully known. There was some discussion of the amount of money that had been spent on the MIU and meter replacements and the funding sources.

E. <u>CONSENT AGENDA</u>

1. Approval of the minutes from the May 12, 2020 special meeting

2. Approval of the minutes from the May 19, 2020 regular meeting

3. Consider adoption of Ordinance 702, amending Ordinance 611 by increasing the Senior and Disabled Persons Water And Sewer Rate Credits and amending section 23-83 of the Kennedale City Code to require applicants to reapply every two years

4. Consider approval of Ordinance 703, amending Chapter 15 "Nuisances" of the Kennedale City Code by regulating the planting of bamboo within the City

   Motion Approve. **Action** Approve the Consent Agenda, with a correction to the May 19 minutes, **Moved By** Rhodes, **Seconded By** Mayor Pro Tem Lee. **Motion passed unanimously.**

F. <u>ITEMS FOR INDIVIDUAL CONSIDERATION</u>

1. Consider approval of Ordinance 704, amending the Kennedale City Code, by amending Exhibit A "Schedule of Fees" of Section 2-3, "Fees for Licenses, Inspections, Permits, etc." by amending fees and provisions related to check and credit card payments for utility billing; amending water and wastewater, utility billing, and public works fees to

adopt the City of Arlington’s fee schedule for water and wastewater deposits, meter fees, tap fees, testing fees, and other related services and charges

THIS ITEM WAS TAKEN OUT OF ORDER. DISCUSSION WAS HELD IMMEDIATELY FOLLOWING III.A.1.

Mayor Brian Johnson called the Regular Session to order at 6:03 p.m. for consideration of this item while the City of Arlington staff were present.

Finance Director Lakeita Sutton stated that the purpose of this fee schedule amendment was to be prepared to move to utilization of the same fees as were currently in use by the City of Arlington as soon as billing and customer service had been transferred from MuniBilling to Arlington. She added that staff had provided a comparison of the fees in the packet and that the Ordinance and Fee Schedule were drafted in such a way that the City of Kennedale would automatically adopt any new water and wastewater utility fees adopted by the City of Arlington. There was some discussion of recovering actual costs, the reduced administrative burden of a single fee schedule, that neither impact fees nor water and sewer rates would be affected, and customer service considerations.

Motion Approve. **Action** Approve Ordinance 704, amending the Kennedale City Code, by amending Exhibit A “Schedule of Fees” of Section 2-3, “Fees for Licenses, Inspections, Permits, etc.” by amending fees and provisions related to check and credit card payments for utility billing; amending water and wastewater, utility billing, and public works fees to adopt the City of Arlington’s fee schedule for water and wastewater deposits, meter fees, tap fees, testing fees, and other related services and charges, **Moved By** Pugh, **Seconded By** Wandel. **Motion passed unanimously.**

Mayor Johnson recessed Regular Session to reconvene the Work Session at 6:18 p.m.

2. Consider approval of Ordinance 705, amending the Fiscal Year 2019–2020 Adopted Budget of the City of Kennedale, Texas

   Finance Director Lakeita Sutton gave a brief overview of the proposed amendments to several funds, noting that Directors had provided year end projections as part of the process and that the amendment included not only expected changes to expenditures but also revenues as staff sought to be transparent in their efforts toward maintaining the City’s bond rating. There was some discussion of the previous fiscal year drawdown, how COVID-19 might affect tax and development revenues, and decreased spending in the General Fund due to vacancies and reduced training and travel.

   Motion Approve. **Action** Approve Ordinance 705, amending the Fiscal Year 2019–2020 Adopted Budget of the City of Kennedale, Texas, **Moved By** Rhodes, **Seconded By** Wandel. **Motion passed unanimously.**

3. Consider authorizing the City Manager to sign an Interlocal Agreement (ILA) for County game room regulations, permitting, and enforcement within the City limits

   City Manager George Campbell reiterated (from the discussion of this item during the Work Session) that, if Council wished to approve this ILA, staff would recommend adoption of the version of the contract that had been reviewed and amended by the City Attorney’s Office.

   Motion Approve. **Action** Approve authorizing the City Manager to sign an ILA for County game room regulations, permitting, and enforcement within the City limits, **Moved By** Mayor Pro Tem Lee, **Seconded By** Wandel. **Motion passed unanimously.**

G. PUBLIC HEARINGS

1. **Case #PZ 20-02** — Conduct a public hearing and consider Ordinance 706 regarding a request by Ahmad and Theresa Khammash for a rezoning from "R2" to "R3" Residential for approximately 8 acres located at 5869 Eden Road, Jesse Russell Survey, Abstract 1361, Tracts 9F Improvement, 9F01A, 9F01 and 9D02, City of Kennedale, Tarrant County, Texas

   Director of Planning and Economic Development Melissa Dailey provided an overview of the location, surrounding uses and zoning, and the property's designation in the Future Land Use Plan. She added that the staff as well as the Planning and Zoning Commission (with a unanimous vote at their May 19 meeting) recommended approval.

   Mayor Johnson opened the public hearing at 7:32 p.m.

   The applicant stated that he was available to answer questions and noted that Exhibit A was incorrect as it only highlighted one of the two tracts of land that were being considered for rezoning. Dailey stated that staff would correct that Exhibit.

   There were no requests by the public to speak.

   Mayor Johnson closed the public hearing at 7:35 p.m.

   There was some discussion of the utility easement, other projects by the developer, gated neighborhoods, and price points of the homes.

   Motion Approve. **Action** Approve Ordinance 706 (with the correction to Exhibit A to reflect both tracts of land as discussed) regarding a request by Ahmad and Theresa Khammash for a rezoning from "R2" to "R3" Residential for approximately 8 acres located at 5869 Eden Road, Jesse Russell Survey, Abstract 1361, Tracts 9F Improvement, 9F01A, 9F01 and 9D02, City of Kennedale, Tarrant County, Texas, **Moved By** Pugh, **Seconded By** Wandel. **Motion passed unanimously.**

H. TAKE ACTION NECESSARY, PURSUANT TO EXECUTIVE SESSION, IF NEEDED

1. Take any action deemed necessary as a result of the Executive Session

   There was neither discussion nor action at this time.

V. ADJOURNMENT

Motion Adjourn. **Action** Adjourn, **Moved By** Wandel, **Seconded By** Altom. **Motion passed unanimously.**

Mayor Brian Johnson adjourned the meeting at 7:44 p.m.

APPROVED:	**ATTEST:**
BRIAN JOHNSON, MAYOR	*LESLIE E. GALLOWAY, CITY SECRETARY*

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: CONSENT AGENDA ITEM IV.E.2.

SUBJECT
Case #PZ 20-04 — To consider action on a request by Oak's Court Ltd for final plat of approximately 2 acres of land at 921 Kennedale Sublett Road, legal description of Block 1, Lots 3-16, Oak's Court Addition, Kennedale, Tarrant County, Texas

ORIGINATED BY
Melissa Dailey, Director of Planning & Economic Development

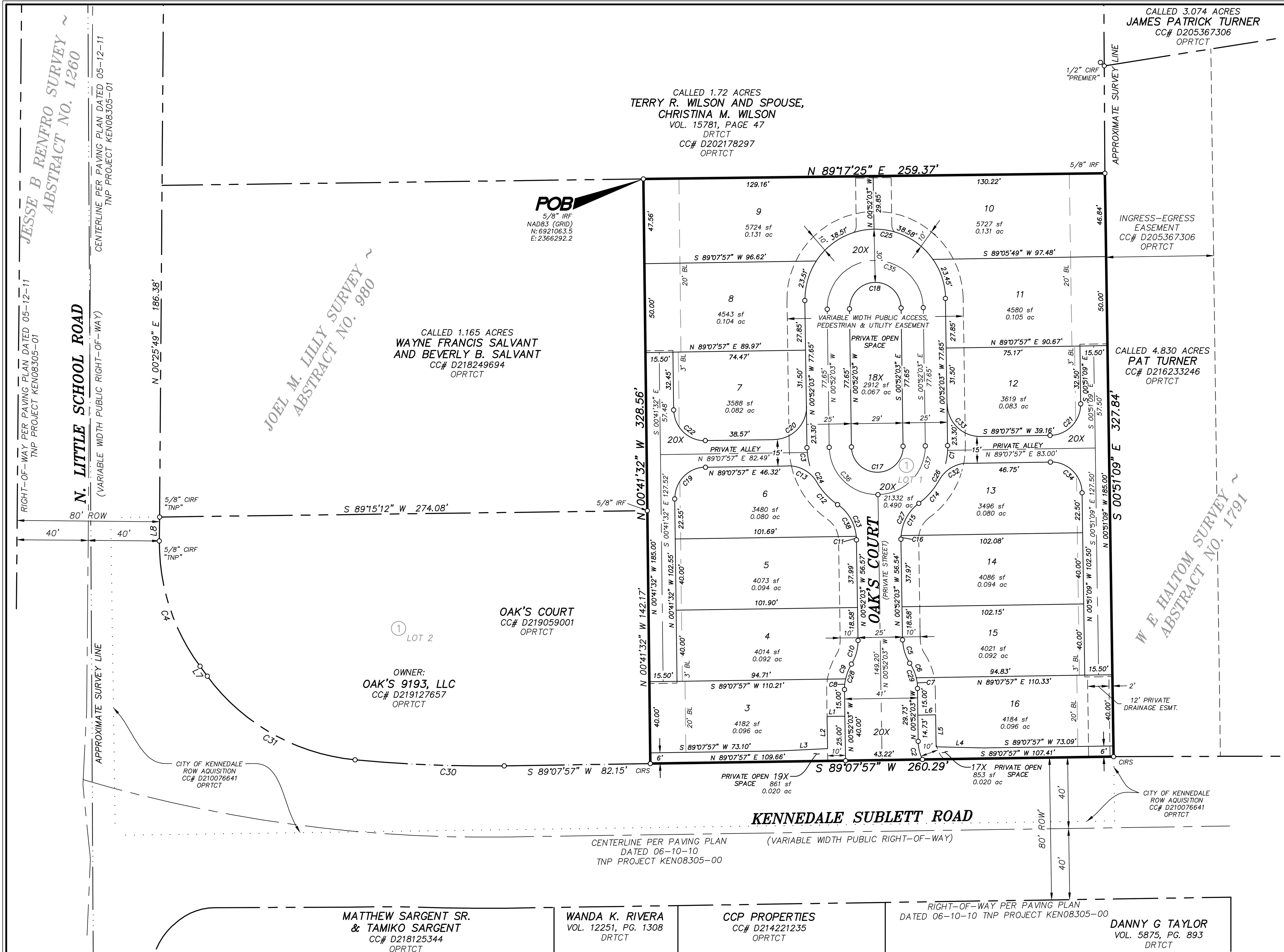
SUMMARY
The applicant is requesting approval of the final plat for the Oak's Court development. This is a development of 14 single family homes in Neighborhood Village zoning. Construction of the public infrastructure is largely complete, and the final plat has been reviewed by City staff and engineers and is deemed to have met all requirements.

At their meeting on Thursday, July 16, the Planning and Zoning Commission approved this request unanimously (4-0).

RECOMMENDATION
Approve
Alternative Actions (see below)
Approve with conditions (must reference regulations related to conditions)
Disapprove (must reference regulations not met)

ATTACHMENTS

1.	PZ20-04 Plat	PZ20-04 Plat.pdf



CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	39.50'	10.32'	14° 57' 54"	S 06°36'54" W	10.29'
C2	24.00'	10.59'	25° 17' 15"	S 13°04'47" E	10.51'
C3	39.50'	10.32'	14° 57' 54"	N 08°21'00" W	10.29'
C4	117.00'	75.36'	36° 54' 08"	N 17°57'59" W	74.06'
C5	24.50'	13.91'	32° 31' 38"	N 17°07'51" W	13.72'
C6	26.50'	8.99'	19° 26' 28"	N 23°40'26" W	8.95'
C7	26.50'	6.05'	13° 05' 10"	N 07°24'38" W	6.04'
C8	26.50'	6.05'	13° 05' 10"	S 05°40'32" W	6.04'
C9	26.50'	8.99'	19° 26' 28"	S 21°56'21" W	8.95'
C10	24.50'	13.91'	32° 31' 38"	S 15°23'46" W	13.72'
C11	24.50'	2.01'	4° 42' 03"	S 03°13'04" E	2.01'
C12	39.50'	17.25'	25° 01' 22"	S 43°02'14" E	17.11'
C13	18.50'	19.48'	60° 20' 30"	S 60°41'48" E	18.60'
C14	39.50'	17.25'	25° 01' 22"	N 41°18'09" E	17.11'
C15	24.50'	21.37'	49° 58' 23"	N 28°52'46" E	20.70'
C16	24.50'	2.04'	4° 45' 38"	N 01°30'46" E	2.04'
C17	14.50'	45.55'	180° 00' 00"	S 89°07'57" W	29.00'
C18	14.50'	45.55'	180° 00' 00"	N 89°07'57" E	29.00'
C19	17.50'	27.44'	89° 49' 30"	N 44°13'13" E	24.71'
C20	18.50'	29.06'	90° 00' 00"	S 44°07'57" W	26.16'
C21	17.50'	27.48'	89° 59' 07"	S 44°08'24" W	24.75'
C22	17.50'	27.54'	90° 10' 30"	N 45°46'47" W	24.79'
C23	24.50'	23.36'	54° 37' 50"	N 28°10'57" W	22.49'
C24	39.50'	37.70'	54° 40' 52"	S 28°12'29" E	36.28'
C25	39.50'	124.09'	180° 00' 00"	S 89°07'57" W	79.00'
C26	39.50'	37.70'	54° 40' 52"	N 26°28'24" E	36.28'
C27	24.50'	23.40'	54° 44' 01"	S 26°29'57" W	22.52'
C28	26.50'	15.04'	32° 31' 38"	S 15°23'46" W	14.84'
C29	26.50'	15.04'	32° 31' 38"	N 17°07'51" W	14.84'
C30	760.00'	83.88'	6° 19' 26"	N 87°42'19" W	83.84'

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C31	117.00'	98.27'	48° 07' 31"	N 60°28'51" W	95.41'
C32	18.50'	19.48'	60° 20' 30"	N 58°57'42" E	18.60'
C33	18.50'	29.06'	90° 00' 00"	N 45°52'03" W	26.16'
C34	17.50'	27.49'	90° 00' 53"	S 45°51'36" E	24.75'
C35	27.00'	84.82'	180° 00' 00"	S 89°07'57" W	54.00'
C36	27.00'	42.41'	90° 00' 00"	S 45°52'03" E	38.18'
C37	27.00'	42.41'	90° 00' 00"	N 44°07'57" E	38.18'
C38	24.50'	21.35'	49° 55' 47"	S 30°31'58" E	20.68'

LINE TABLE		
LINE	BEARING	LENGTH
L1	S 89°07'57" W	10.00'
L2	S 00°52'03" E	18.05'
L3	S 87°04'26" W	26.56'
L4	N 88°48'32" W	26.56'
L5	N 00°52'03" W	18.05'
L6	S 89°07'57" W	10.00'
L7	N 36°25'07" W	6.91'
L8	N 00°29'10" E	13.45'

* GENERAL NOTES *

1. THE BEARINGS SHOWN HEREON ARE IN REFERENCE TO THE NAD 83 – TEXAS COORDINATE SYSTEM – NORTH CENTRAL ZONE, 4202, BASED ON GPS OBSERVATIONS UTILIZING THE LEICA GPS REFERENCE NETWORK. ALL DISTANCES SHOWN HEREON ARE ADJUSTED TO SURFACE USING A COMBINED SCALE FACTOR OF 1.00012913990, BASE POINT 0,0,0.
2. ALL CORNERS CALLED CIRS ARE 5/8 INCH CAPPED IRON RODS SET STAMPED "MMA 817-469-1671".
3. THE CENTERLINE OF THE PRIVATE STREETS WILL BE MARKED WITH CUT "X" IN CONCRETE.
4. ALL LOTS DESIGNATED WITH "X" ARE COMMON AREA LOTS.
5. THE PROPERTY IS LOCATED IN ZONE "X" AS SHOWN ON THE FLOOD INSURANCE RATE MAP NO. 48439C0340K, MAP REVISED: SEPTEMBER 25, 2009. ZONE "X" ARE AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.
6. ALL PRIVATE OPEN SPACE LOTS SHALL BE OWNED AND MAINTAINED BY THE HOME OWNERS ASSOCIATION.
7. THE CITY OF KENNEDALE SHALL NOT BE RESPONSIBLE FOR THE MAINTENANCE OF PRIVATE STREETS, DRIVES, EMERGENCY ACCESS EASEMENTS, PUBLIC ACCESS EASEMENTS, PUBLIC PEDESTRIAN ACCESS EASEMENTS, RECREATION AREAS, OPEN SPACES AND DRAINAGE FACILITIES, AND SAID OWNERS AGREE TO INDEMNIFY AND SAVE HARMLESS THE CITY OF KENNEDALE, TEXAS, FROM CLAIMS, DAMAGES AND LOSSES ARISING OUT OF OR PERFORMANCE OF THE OBLIGATIONS OF SAID OWNERS SET FORTH IN THIS PARAGRAPH.

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS)(
COUNTY OF TARRANT)(

WHEREAS OAK'S COURT, LTD. IS THE SOLE OWNER OF A 1.958 ACRE TRACT OF LAND LOCATED IN THE J.M. LILLY SURVEY, ABSTRACT NO. 980, TARRANT COUNTY, TEXAS, AS DESCRIBED IN THE SPECIAL WARRANTY DEED TO OAK'S COURT, LTD., FILED FOR RECORD IN COUNTY CLERK'S INSTRUMENT NO. (CC#) D219127660, OFFICIAL PUBLIC RECORDS, TARRANT COUNTY, TEXAS (OPRTCT), BEING ALL OF LOT 1, BLOCK 1, OAK'S COURT, AN ADDITION TO THE CITY OF KENNEDALE, TARRANT COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN CC# D219059001, OPRTCT, SAID 1.958 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 5/8 INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF SAID LOT 1, BEING COMMON WITH THE NORTHEAST CORNER OF A CALLED 1.165 ACRE TRACT OF LAND AS DESCRIBED IN THE DEED TO WAYNE FRANCIS SALVANT AND BEVERLY B. SALVANT, FILED FOR RECORD IN CC# D21824964, OPRTCT, AND BEING ON THE SOUTH LINE OF A CALLED 1.72 ACRE TRACT OF LAND AS DESCRIBED IN THE DEED TO TERRY R. WILSON AND SPOUSE, CHRISTINA M. WILSON, FILED FOR RECORD IN VOLUME 15781, PAGE 47, DEED RECORDS, TARRANT COUNTY, TEXAS (DRTCT), HAVING A NAD83 – TEXAS COORDINATE SYSTEM POSITION (GRID) OF N: 6921063.5 E: 2366292.2 (BEARINGS SHOWN HEREON ARE IN REFERENCE TO THE NAD83 – TEXAS COORDINATE SYSTEM – CENTRAL ZONE, 4202, BASED ON GPS OBSERVATIONS UTILIZING THE LEICA GPS REFERENCE NETWORK. ALL DISTANCES SHOWN HEREON WERE ADJUSTED TO SURFACE USING A COMBINED SCALE FACTOR OF 1.00012913990, BASE POINT OF 0,0,0);

THENCE NORTH 89 DEGREES 17 MINUTES 25 SECONDS EAST, WITH THE NORTH LINE OF SAID LOT 1, BEING COMMON WITH THE SAID SOUTH LINE, A DISTANCE OF 259.37 FEET TO A 5/8 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID LOT 1, BEING COMMON WITH THE SOUTHEAST CORNER OF THE SAID CALLED 1.72 ACRE TRACT OF LAND, AND BEING ON THE WEST LINE OF A CALLED 4.830 ACRE TRACT OF LAND AS DESCRIBED IN THE DEED TO PAT TURNER, FILED FOR RECORD IN CC# D216233246, OPRTCT;

THENCE SOUTH 00 DEGREES 51 MINUTES 09 SECONDS EAST, WITH THE EAST LINE OF SAID LOT 1, BEING COMMON WITH THE SAID WEST LINE, A DISTANCE OF 327.84 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED "MMA 817-469-1671" SET AT THE SOUTHEAST CORNER OF SAID LOT 1, BEING ON THE NORTH RIGHT-OF-WAY LINE OF KENNEDALE SUBLETT ROAD, A VARIABLE WIDTH RIGHT-OF-WAY;

THENCE SOUTH 89 DEGREES 07 MINUTES 57 SECONDS WEST, WITH THE SOUTH LINE OF SAID LOT 1, BEING COMMON WITH THE SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 260.29 FEET, TO A 5/8 INCH CAPPED IRON ROD STAMPED "MMA 817-469-1671" SET AT THE SOUTHWEST CORNER OF SAID LOT 1, BEING COMMON WITH THE SOUTHEAST CORNER OF LOT 2, BLOCK 1, SAID OAK'S COURT;

THENCE NORTH 00 DEGREES 41 MINUTES 32 SECONDS WEST, DEPARTING THE SAID NORTH RIGHT-OF-WAY LINE, WITH THE COMMON LINE BETWEEN SAID LOT 1 AND SAID LOT 2, AT A DISTANCE OF 142.17 FEET PASSING A 5/8 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID LOT 2, BEING COMMON WITH THE SOUTHEAST CORNER OF THE SAID CALLED 1.165 ACRE TRACT OF LAND, CONTINUING IN ALL A TOTAL DISTANCE OF 325.56 FEET TO THE POINT OF BEGINNING, AND CONTAINING 1.958 ACRES (85,277 SQUARE FEET) OF LAND, MORE OR LESS.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

THAT, OAK'S COURT, LTD., A TEXAS LIMITED PARTNERSHIP, DOES HEREBY CERTIFY THAT I AM THE LEGAL OWNER OF THE ABOVE DESCRIBED TRACT OF LAND AND DO HEREBY CONVEY TO THE PUBLIC, FOR PUBLIC USE: THE STREETS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS, AND ANY OTHER PUBLIC AREAS SHOWN ON THIS PLAT, EXCEPT THE PRIVATE STREETS AND EASEMENTS AS SHOWN HEREON.

WITNESS MY HAND, THIS THE ____ DAY OF __________, 2020.

BY: OAK'S COURT, LTD.,
A TEXAS LIMITED PARTNERSHIP

BY: JOSIAH OAKS CONSTRUCTION, INC.,
A TEXAS CORPORATION,
GENERAL PARTNER

BY: ____________________________
CARL E. GREER, PRESIDENT

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED **CARL E. GREER**, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS ___ DAY OF _______________, 2020.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

_______________ COUNTY, TEXAS

CERTIFICATE OF SURVEYOR

KNOW ALL MEN BY THESE PRESENTS:

THAT I, STEPHEN H. ROBERSON, A REGISTERED PROFESSIONAL LAND SURVEYOR LICENSED IN THE STATE OF TEXAS, DO HEREBY STATE THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY MADE UNDER MY SUPERVISION ON THE GROUND.

STATE OF TEXAS
REGISTERED
STEPHEN H. ROBERSON
4090
PROFESSIONAL
LAND SURVEYOR

STEPHEN H. ROBERSON
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4090

DATE ______________________

PHONE NUMBER: 817-469-1671

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED STEPHEN H. ROBERSON, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS ___ DAY OF _______________, 2020.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

_______________ COUNTY, TEXAS

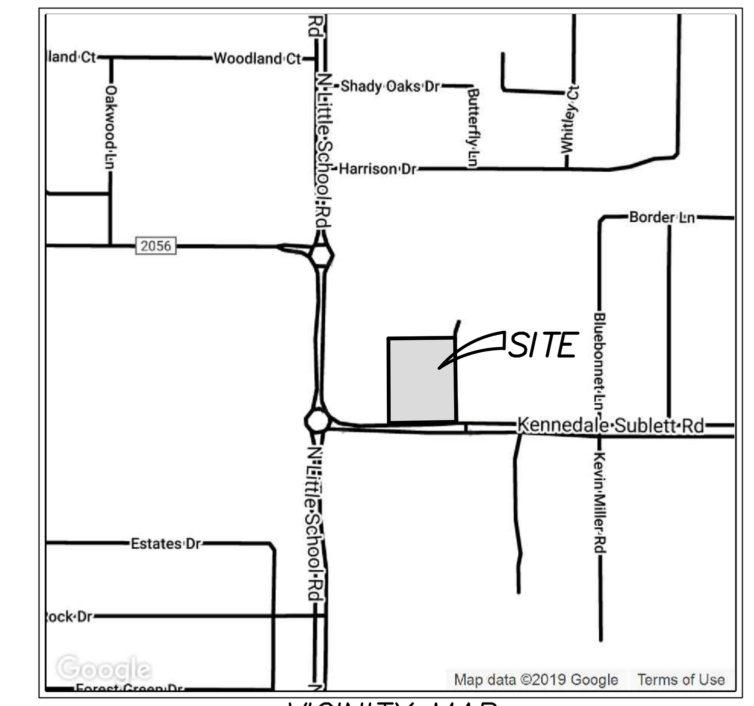
THE PLANNING AND ZONING COMMISSION OF THE CITY OF KENNEDALE, TEXAS VOTED AFFIRMATIVELY ON THIS ________ DAY OF _______________, 2020, TO RECOMMEND APPROVAL OF THIS PLAT BY THE CITY COUNCIL.

BY: ____________________________
CHAIRMAN, PLANNING AND ZONING COMMISSION

BY: ____________________________
ATTEST: SECRETARY, PLANNING AND ZONING COMMISSION

OWNER/DEVELOPER:

OAK'S COURT, LTD.,
A TEXAS LIMITED PARTNERSHIP
2880 W. PIONEER PKWY., SUITE A
ARLINGTON, TX 76013-5964
TEL: 817-274-7137
EMAIL: carl@sthenosproperties.com
CONTACT: CARL E. GREER



VICINITY MAP
NOT TO SCALE

1 inch = 40 ft.

* LEGEND/ABBREVIATIONS *

IRF	IRON ROD FOUND
CIRS	CAPPED IRON ROD SET STAMPED "MMA 817-469-1671"
CIRF	CAPPED IRON ROD FOUND
POB	POINT OF BEGINNING
OPRTCT	OFFICIAL PUBLIC RECORDS, TARRANT COUNTY, TEXAS
PRTCT	PLAT RECORDS, TARRANT COUNTY, TEXAS
DRTCT	DEED RECORDS, TARRANT COUNTY, TEXAS
CC#	COUNTY CLERK'S INSTRUMENT NUMBER
ESMT.	EASEMENT
VOL.	VOLUME
PG.	PAGE
WLE	WATER LINE EASEMENT
BL	BUILDING LINE

THE CITY COUNCIL OF THE CITY OF KENNEDALE, TEXAS VOTED AFFIRMATIVELY ON THIS ________ DAY OF _______________, 2019, TO APPROVE THIS PLAT FOR FILING OF RECORD.

BY: ____________________________
MAYOR, CITY OF KENNEDALE

BY: ____________________________
ATTEST: CITY SECRETARY

FINAL PLAT
LOTS 3-16, LOTS 17X – 20X
BLOCK 1

OAK'S COURT

AN ADDITION TO THE CITY OF KENNEDALE, TARRANT COUNTY, TEXAS
BEING 1.958 ACRES OF LAND SITUATED IN THE JOEL M. LILLY SURVEY, ABSTRACT NO. 980, CITY OF KENNEDALE, TARRANT COUNTY, TEXAS.

14 BUILDABLE LOTS
4 PRIVATE OPEN SPACE LOTS

JULY 2020

SURVEYOR/ENGINEER:

mma
civil engineering surveying landscape architecture planning
tbpels registration number: f – 2759
tbpels registration/license number: 10088000
519 east border
arlington, texas 76010
817-469-1671
fax: 817-274-8757
www.mmatexas.com

3031-00-01

SHEET 1 OF 1

THIS PLAT IS RECORDED IN DOCUMENT NO. D____________, DATE: ____________

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: INDIVIDUAL CONSIDERATION ITEM IV.F.1.

SUBJECT
Consider approval of Ordinance 698, appointing a Municipal Judge, an Associate Judge, and an Alternative Associate Judge; and authorizing the Mayor to sign two-year contracts for each

ORIGINATED BY
George Campbell, City Manager

SUMMARY
Additional information regarding this item is attached to Closed Session Item II.C.1. This action item has been added to the agenda in order to give the Council the opportunity to consider making appointments at this time. However, the Mayor and Council may, of course, instead choose to interview additional applicants and/or extend the recruitment time period.

As required by the Charter, the (attached) Ordinance 698 and associated contract is presented so that the Council may consider appointment of a Presiding Judge, an Associate Judge, and an Alternative Associate Judge of the Kennedale Municipal Court. The alternative Associate Judge is appointed due to the Texas Legislature rules on the recusal and disqualification process. All three roles serve two-year terms, coinciding with the Mayor's term.

Judge William "Bill" Lane currently serves as Presiding Judge, Craig Magnuson as Associate Judge, and Erin Bakker as Alternative Associate Judge. Interviews are scheduled to be conducted with certain applicants during the Executive Session of this meeting.

In accordance with the Internal Revenue Service (IRS) interpretation of 'officers of the court', the contract and related Ordinance establish these Municipal Judges as independent contractors. If the Council should decide to make appointments at this time, staff will finalize the appropriate contracts with the appointees names.
https://www.tmcec.com/programs/judges/recusal_and_disqualification/

Section 9.03 - Judge of the Municipal Court
The City Council shall appoint a Judge who shall be known as the "Judge of the Municipal Court". The Judge shall be appointed for a two (2) year term. In order to be appointed, the Judge must be a resident of the State of Texas. The City Council shall fix the compensation for the Judge. The City Council, acting in its sound discretion, may suspend or remove the Municipal Judge at any time by a majority vote of the entire Council. The City Council shall give the Municipal Judge written notice for removal and/or suspension and give the Municipal Judge opportunity to respond. Upon written request of the Municipal Judge, the City Council shall schedule a public hearing and provide the Municipal Judge an opportunity to present a defense against any accusations made. The City Council shall not arbitrarily or capriciously suspend or remove the Municipal Judge, but its decision in such matters shall be final. If for any reason the Judge is unable to act, the City Council shall either declare the office vacant, or appoint a temporary Judge to serve until the Judge is able to act. If the office of the Judge is declared vacant, it shall be filled by appointment by the City Council in accordance with this Section. Following appointment the Judge must meet all educational or other qualifications as prescribed by State Law. The City Council may also appoint such alternate Judges as necessary. All alternate Judges must meet the same qualifications as the Judge of the Municipal Court.

RECOMMENDATION
Approve

ATTACHMENTS

1.	AGREEMENT FOR MUNICIPAL COURT JUDGE SERVICES 2020_Fillable	AGREEMENT FOR MUNICIPAL COURT JUDGE SERVICES 2020_Fillable.pdf
2.	O698_AppointingMunicipalJudge_Fillable	O698_AppointingMunicipalJudge_Fillable.pdf

STATE OF TEXAS §
COUNTY OF TARRANT §
CITY OF KENNEDALE §

AGREEMENT FOR MUNICIPAL COURT JUDGE SERVICES

The Parties for this Agreement for Municipal Court Judge Services are [JUDGE APPOINTEE] (hereinafter referred to as "_______") and the City of Kennedale, Texas (hereinafter referred to as "City"). [JUDGE APPOINTEE] and the City are referred to collectively herein as "the Parties."

WHEREAS, the City desires to contract with [JUDGE APPOINTEE] to perform the services of Municipal Court Judge; and

WHEREAS, [JUDGE APPOINTEE] desires to contract with the City to provide services as the Municipal Court Judge;

NOW THEREFORE, for the mutual covenants and considerations described herein, the Parties agree as follows:

1. **DESCRIPTION OF SERVICES.** [JUDGE APPOINTEE] agrees to serve as the Judge of the Municipal Court for the City, with all powers, duties, privileges, and obligations conferred by this Agreement and by law, including but not limited to, Section 9.03 of the City Charter and Chapter 30 of the Texas Government Code. The services provided hereunder shall include:

    a. Attendance at regularly scheduled sessions of the Kennedale Municipal Court; and

    b. Conducting other court hearings and trials at the Kennedale Municipal Court as may be necessary.

2. **ALTERNATE JUDGES.** [JUDGE APPOINTEE] agrees to provide two individuals, approved and appointed by the City Council, to serve as Alternate Judges of the Municipal Court. Said individuals will serve as Judge of the Municipal Court in [JUDGE APPOINTEE]'s absence. Said individuals must meet the minimum qualifications to serve as a Judge of the Municipal Court as outlined in the City Charter and Chapter 30 of the Texas Government Code. [JUDGE APPOINTEE] shall be responsible for compensating and scheduling the Alternate Judges.

3. **COURT FACILITIES.** The City will provide a suitable place for holding court and shall pay for all the expense of maintaining it. The City will furnish staff, supplies, and equipment sufficient for the operation of the Court.

4. **HOURS OF COURT.** The hours of the Municipal Court will be set mutually by agreement between the City and [JUDGE APPOINTEE]. Currently the regularly scheduled session of the Municipal Court is set on the fourth Wednesday of the month.

5. **CONSIDERATION.** As consideration for services provided herein, the City agrees to pay [JUDGE APPOINTEE] the sum of $_________ monthly.

6. **QUALIFICATION.** [JUDGE APPOINTEE] declares that he is qualified to serve as Judge of the Municipal Court because he meets all requirements for holding said position outlined in Section 9.03 of the City Charter and Chapter 30 of the Texas Government Code. [JUDGE APPOINTEE] agrees to maintain said qualifications throughout the term of this Agreement.

7. **INDEPENDENT CONTRACTOR STATUS.** The Parties agree that [JUDGE APPOINTEE] is an independent contractor to the City, not an employee. This Agreement

does not create any partnership, joint venture, or relationship other than an independent contractor relationship. Neither [JUDGE APPOINTEE], nor his partners, agents, employees or Alternate Judges shall be deemed to be an employee of the City for any purpose whatsoever, and [JUDGE APPOINTEE]shall not be eligible to participate in any benefit program provided by the City for its employees. [JUDGE APPOINTEE] shall be exclusively responsible for the payment of his own taxes, withholding payments, penalties, fees, fringe benefits, contributions to insurance and pension or other deferred compensation plans, including but not limited to workers' compensation and Social Security obligations, professional fees or dues.

8. INDEMNIFICATION. To the extent allowed by law, the City will defend, indemnify and hold [JUDGE APPOINTEE] and any Alternate Judge appointed by the City harmless from any and all claims arising out of the good faith performance of the duties and functions as the Judge of the Municipal Court.

9. NOTICES. Notices pursuant to this Agreement will be given in writing and sent by First Class United States Mail or Personal Delivery, addressed as follows:

To [JUDGE APPOINTEE]:	[JUDGE APPOINTEE] [FULL MAILING ADDRESS]
To the City:	City Secretary, City of Kennedale 405 Municipal Drive, Kennedale, TX 76060

Each party will have the continuing obligation to advise the other party of any change of address.

10. MODIFICATION. No change or addition to this Agreement will be valid or binding upon either party unless such change or addition be in writing and executed by both parties.

11. STATE LAW. This Agreement will be construed in a manner consistent with and not in derogation of the provisions of state law governing the Judge of the Municipal Court's jurisdiction, powers, duties, obligations or statutory term of office.

12. TERM. Notwithstanding the date of execution hereof, the term of this Agreement will be a two-year term commencing on [DATE].

13. TERMINATION.

a. City may terminate this Agreement in accordance with Section 9.03 of the City Charter or in accordance with Chapter 30 of the Texas Government Code.

b. [JUDGE APPOINTEE] may terminate this Agreement by providing City thirty (30) days prior written notice, unless the parties agree otherwise in writing.

c. In the event that this Agreement is terminated, the City will only be obligated to pay [JUDGE APPOINTEE] under this Agreement up to the date of termination.

SIGNED AND AGREED TO ON BY [JUDGE APPOINTEE] ON THIS THE ______ DAY OF _____________ 2020.

____
[JUDGE APPOINTEE]

SIGNED AND AGREED TO ON BEHALF OF THE CITY OF KENNEDALE ON THIS THE ______ DAY OF _____________ 2020.

____
MAYOR BRIAN JOHNSON

ORDINANCE NO. 698

AN ORDINANCE OF THE CITY OF KENNEDALE, TEXAS, APPOINTING THE JUDGE AND ASSOCIATE JUDGES OF THE MUNICIPAL COURT OF RECORD IN THE CITY OF KENNEDALE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Kennedale, Texas, is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council has created a municipal court of record, pursuant to Chapter 30 of the Texas Government Code; and

WHEREAS, Chapter 30 of the Texas Government Code relating to municipal courts of record provides that the judge of the municipal court of record shall be appointed by the City Council by ordinance; and

WHEREAS, the workload of the Kennedale Municipal Court is not large enough to support a full time Municipal Court Judge; and

WHEREAS, it is of great benefit to the City of Kennedale to have an experienced municipal court judge sit on the bench of the City of Kennedale municipal court; and

WHEREAS, Section 574.001, Texas Government Code requires that a finding be made to the effect that a person who serves as an officer in more than one appointed position obtain a finding from the governing body that such officer has satisfied Article XVI, Section 40 of the Texas Constitution; and

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

SECTION 1. It is hereby found that the office of municipal court judge of the City of Kennedale is of benefit to the State of Texas and to the City of Kennedale and that there is no conflict between the office of municipal court judge of Kennedale and the office of municipal judge in any other City.

SECTION 2. [JUDGE APPOINTEE] is hereby reappointed as the Municipal Judge of the municipal court of record in the City of Kennedale, Texas, for a two-year term beginning May 21, 2020. At the expiration of said term in accordance with Article 16, Section 17 of the Texas Constitution [JUDGE APPOINTEE] shall continue to serve until his successor shall be duly qualified.

SECTION 3. [ASSOCIATE JUDGE APPOINTEE] and [ALTERNATE ASSOCIATE JUDGE APPOINTEE] are hereby appointed as the associate judges to serve when the Municipal Judge is temporarily absent or unable to serve.

SECTION 4. This ordinance shall be cumulative of all other ordinances of the City of Kennedale and shall not repeal any of the provisions of such ordinances except in those instances when provisions of such ordinances are in direct conflict with the provisions of this ordinance in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 5. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such invalid or unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 6. This ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED ON THIS 21ST DAY OF JULY, 2020.

APPROVED:

____
MAYOR BRIAN JOHNSON

ATTEST:

[CITY SEAL]

____
CITY SECRETARY LESLIE E. GALLOWAY

APPROVED AS TO FORM AND LEGALITY:

____
CITY ATTORNEY DREW LARKIN

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: INDIVIDUAL CONSIDERATION ITEM IV.F.2.

SUBJECT
Consider approval of Ordinance 707, amending age requirements for membership on the Youth Advisory Council (YAC)

ORIGINATED BY
Leslie E. Galloway, City Secretary & Communications Coordinator

SUMMARY
Current code regarding the Youth Advisory Council (YAC) states that members shall be between the ages of 15 and 19 (with membership beginning on June 1 annually). This range does not allow for most incoming freshman to be considered; and even serves to exclude some sophomores.

There are advantages of having long-term standing members on this — or any board. In an effort to allow for more students to be eligible for the entirety of their high school years, staff is proposing that the minimum age be lowered from 15 to 13 (as of September 1 of the application year, which is the age cutoff date used by KISD for registration), which would account for incoming freshman with late birthdays as well as any student who may have started school early or skipped a grade at some point.

Staff would recommend approval and will be available to answer any questions.

RECOMMENDATION
Approve

ATTACHMENTS

1.	O707_Amending YAC Age Requirements_TOASE	O707_Amending YAC Age Requirements_TOASE.pdf

ORDINANCE NO. 707

AN ORDINANCE AMENDING CHAPTER 16, ARTICLE IX, "YOUTH ADVISORY COUNCIL", OF THE CODE OF ORDINANCES OF THE CITY OF KENNEDALE, TEXAS, AS AMENDED, BY REVISING THE MEMBERSHIP OF THE BOARD; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Kennedale is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council previously adopted an ordinance providing for the creation and appointment of the Youth Advisory Council (YAC); and

WHEREAS, the City Council now desires to amend said ordinance to revise the provisions regarding membership on the board.

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

SECTION 1.

Chapter 16, Article IX of the Kennedale City Code is hereby amended by revising Section 16-111(a) to read as follows:

Sec. 16-111. - Membership.

(a) The YAC shall consist of twenty-five (25) voting members, who broadly represent the diversity of thought and experience of Kennedale youth. The twenty-five (25) voting members shall be between the ages of thirteen (13) and nineteen (19) as of September 1 of the year of application. These members shall meet at least one (1) of the following qualifications:

(1) Reside within the corporate boundaries of the City of Kennedale; or
(2) Reside within the boundaries of the Kennedale Independent School District; or
(3) Attend a state-recognized school or homeschool within the corporate boundaries of the City of Kennedale.

SECTION 2. CUMULATIVE CLAUSE.

This Ordinance shall be cumulative of all other ordinances of the City of Kennedale, Texas, and shall not repeal any of the provisions of such ordinances except in those instances when provisions of such ordinances are in direct conflict with the provisions of this Ordinance, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE.

It is hereby declared to be the intention of the City Council that in the event the phrases, clauses, sentences, paragraphs or sections of this Ordinance shall be declared invalid or unconstitutional by the valid judgment or decree a of any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same shall have been enacted by the City Council without the incorporation in this Ordinance of any such invalid or unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF KENNEDALE, TEXAS, ON THE 21st DAY OF JULY, 2020.

APPROVED:

____
MAYOR, BRIAN JOHNSON

ATTEST:

____
CITY SECRETARY, LESLIE E. GALLOWAY

APPROVED AS TO FORM AND LEGALITY:

____
CITY ATTORNEY, DREW LARKIN

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: INDIVIDUAL CONSIDERATION ITEM IV.F.3.

SUBJECT
Consider making appointments to the 2020-21 Youth Advisory Council (YAC)

ORIGINATED BY
Leslie E. Galloway, City Secretary & Communications Coordinator

SUMMARY
We have received applications (attached) from the following:

RETURNING MEMBERS:

1. Ella Beene
2. Amaya Constantino
3. Allie Murphy
4. Luc Ngo
5. Jaiden Patel
6. Michelle Pham
7. Christian Rockin
8. Preston Roller
9. Lucianne Williams

NEW APPLICANTS:

10. Sara-Esther Adejokun
11. Mathew Agna
12. Audry Domingues
13. Scarlett Dow
14. Pfeiffer Galloway
15. Derek Guo
16. James Irwin
17. Gracyn Reed

RECOMMENDATION
Approve
Staff would recommend approval of all applicants.

ATTACHMENTS

1.	INCUMBENT_Beene, Ella	INCUMBENT_Beene, Ella.pdf
2.	INCUMBENT_Constantino, Amaya	INCUMBENT_Constantino, Amaya.pdf
3.	INCUMBENT_Murphy, Allie	INCUMBENT_Murphy, Allie.pdf
4.	INCUMBENT_Ngo, Luc	INCUMBENT_Ngo, Luc.pdf
5.	INCUMBENT_Patel, Jaiden	INCUMBENT_Patel, Jaiden.pdf
6.	INCUMBENT_Pham, Michelle	INCUMBENT_Pham, Michelle.pdf
7.	INCUMBENT_Rockin, Christian	INCUMBENT_Rockin, Christian.pdf
8.	INCUMBENT_Roller, Preston	INCUMBENT_Roller, Preston.pdf
9.	INCUMBENT_Williams, Lucianne	INCUMBENT_Williams, Lucianne.pdf

10.	NEW_Adejokun, Sara-Esther	NEW_Adejokun, Sara-Esther.pdf
11.	NEW_Agna, Mathew	NEW_Agna, Mathew.pdf
12.	NEW_Dominguez, Audry	NEW_Dominguez, Audry.pdf
13.	NEW_Dow, Scarlett	NEW_Dow, Scarlett.pdf
14.	NEW_Galloway, Pfeiffer	NEW_Galloway, Pfeiffer.pdf
15.	NEW_Guo, Derek	NEW_Guo, Derek.pdf
16.	NEW_Irwin, James	NEW_Irwin, James.pdf
17.	NEW_Reed, Gracyn	NEW_Reed, Gracyn.pdf

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: INDIVIDUAL CONSIDERATION ITEM IV.F.4.

SUBJECT
Consider authorizing the Mayor to sign an Interlocal Agreement (ILA) with Kennedale Independent School District (KISD) providing for a grant from the City to the ISD for the purchase of wireless hotspots to benefit KISD students

ORIGINATED BY
George Campbell, City Manager

SUMMARY
As the Council is aware, the City received $420,750 in CARES Act funding that is available for reimbursements of any expenditures directly related to the COVID-19 public health emergency. The funds can also be used, under specific guidelines, to provide grants to local businesses for certain expenses.

The attached ILA would provide a grant to KISD for the purchase of and monthly service plans for wireless hotspots for those students who may not have reliable access to high speed internet service at home. Pursuant to CARES Act reimbursement regulations, the amount of the grant only funds the related wireless service through December 30, 2020. The final grant amount has not yet been determined, but will be provided to the Council before the meeting.

Staff will be available to answer any questions from the Council.

RECOMMENDATION
Approve

ATTACHMENTS

1.	KISD ILA CARES Act_Hotspots Grant	KISD ILA CARES Act_Hotspots Grant.pdf

INTERLOCAL COOPERATION AGREEMENT

As provided for by Chapter 791 of the Texas Government Code, this Interlocal Cooperation Agreement ("**Agreement**") is entered into by and between the Kennedale Independent School District (the "**KISD**") and the City of Kennedale, Texas (the "**City**") and shall be effective on the date that the signature of the last party is affixed. KISD and City have reviewed this Agreement, and each make the following findings:

WHEREAS, on March 11, 2020, the World Health Organization declared COVID-19 a worldwide pandemic; and

WHEREAS, President Donald Trump, Governor Greg Abbott, and County Judge Glen Whitley have issued Declarations of Disaster for the United States, the State of Texas, and Tarrant County, respectively; and

WHEREAS, on March 27, 2020, President Donald Trump signed the Coronavirus Aid Relief and Economic Security Act ("**CARES ACT**") providing financial aid to those impacted by the COVID-19 pandemic, including local governments; and

WHEREAS, Tarrant County has received CARES ACT funds to reduce the impact of necessary expenditures incurred due to the public health emergency with respect to COVID-19; and

WHEREAS, on May 12, 2020, the Tarrant County Commissioners Court designated a portion of its CARES ACT funds to provide FIFTY-FIVE DOLLARS ($55) per capita for direct COVID-19 related expenditures to municipalities located in Tarrant County ("**Direct Costs Program**"); and

WHEREAS, the City and Tarrant County have entered into an Interlocal Cooperation Agreement for Municipal Direct Expense Funding ("**County ILA**") whereby the City has received funds pursuant to the CARES ACT and Direct Costs Program; and

WHEREAS, some students in the KISD do not have sufficient technology to effectively participate in distance learning; and

WHEREAS, the KISD desires to purchase hotspots for its students to facilitate distance learning in connection with school closings to enable compliance with COVID-19 precautions; and

WHEREAS, the City would like to use its funds received from Tarrant County via the County ILA and Direct Costs Program to contribute towards the purchase of the hotspots; and

WHEREAS, the use of the funds for the purchase of the hotspots is in compliance with the U.S. Department of Treasury's Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments, in that it is an expense of action to facilitate compliance with COVID-19-related public health measures, and specifically is an expense to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.

NOW, THEREFORE, for and in consideration of the mutual undertaking hereinafter set forth and for adequate consideration given, the KISD and the City agree to the following:

1. Grant and Funding to the KISD. Subject to the terms and conditions of this Agreement, the City agrees to grant and transfer to the KISD the sum of ______________________________ ($____________) of its CARES ACT and Direct Costs Program funding ("**KISD Funds**"). The KISD agrees to deposit the KISD Funds into a separate, segregated account created solely for holding and dispersing the KISD Funds. If the KISD Funds are deposited into an interest-bearing account, all interest earned must be used exclusively as outlined in item two below.

2. Use of KISD Funds. The KISD may only use the KISD Funds to purchase mobile hotspots to allow its students to participate in distance learning in connection with school closings to enable compliance with COVID-19 precautions.

3. KISD's Obligations relating to its Use of the KISD Funds. The KISD agrees to:

a) only use the KISD Funds in compliance with this Agreement;

b) reimburse and return to the KISD Funds account within thirty (30) days of notice by the City any portion of the KISD Funds that Tarrant County, the City, the U.S. Department of Treasury, or their designee, deems were not used for COVID-19 purposes, or not used pursuant to the terms of this Agreement, or if the KISD Funds account is already closed out, the reimbursement and return of the ineligible expenditure shall be made to the City;

c) document and justify that each expenditure from the KISD Funds was an eligible expenditure under this Agreement and the CARES ACT. All documentation and the final report of expenditures shall be delivered to the City no later than January 1, 2021, and shall be kept by the KISD for a minimum of five (5) years from the close of Tarrant County's Direct Costs Program;

d) allow inspection of all documentation and records related to its expenditure of the KISD Funds by the City, Tarrant County, or the U.S. Department of Treasury upon reasonable request;

e) use the KISD Funds only for eligible expenditures detailed in item two above made between March 1, 2020 and 11:59 p.m., December 30, 2020;

f) by October 15, 2020, provide to the City a report of all funds the KISD determines it may be unable to spend prior to December 30, 2020. Any and all of such funds may be collected and redistributed at the City's discretion;

g) return and re-pay within twenty (20) days to the City any KISD Funds not expended by 11:59 p.m., December 30, 2020;

h) acknowledge and recognize that the source of the KISD Funds is Tarrant County and its CARES ACT allocation for any public programs or initiatives using the KISD Funds; and

(i) retain all documents and financial records related to the use of the KISD Funds for five (5) years or through December 30, 2025, whichever is later.

4. Reports. The KISD shall provide to the City, within thirty (30) days of receipt of the KISD Funds, a proposed budget for use of the funds. The KISD shall also provide expenditure reports starting sixty (60) days after receiving the KISD Funds and continuing for every 30-day period until December 31, 2020.

5. Nature of Funding. The CARES ACT funding, including the KISD Funds, was received from Tarrant County to the City as a sub-recipient. KISD acknowledges that its use of the funds is subject to the same terms and conditions as Tarrant County and the City's use of such funds. The KISD hereby agrees to comply with all terms and conditions of the CARES ACT funding, and, to the extent permitted by law, to hold the City harmless against any repayments, penalties, or interest incurred as a result of the KISD's failure to comply with all terms and conditions of the CARES ACT funding. Funds spent in non-compliance with the CARES ACT are subject to recapture by the City for return to the Direct Costs Program or for return to the U.S. Treasury Department. It is the responsibility of the KISD to remain informed of and act in accordance with all updates or amendments to CARES ACT, Tarrant County, and U.S. Department of Treasury CRF Guidance.

6. Attorney's Fees and Costs. The City shall be entitled to recover its reasonable and necessary attorney's fees and costs against the KISD if it is required to undertake litigation to enforce the terms of this Agreement to the extent allowed by law.

7. Law and Venue. The laws of the State of Texas shall govern this Agreement, except where clearly superseded by federal law. Exclusive venue of any dispute shall be in a state court of competent jurisdiction in Tarrant County, Texas.

8. No Assignment. The KISD may not assign this Agreement.

9. Entire Agreement. This Agreement supersedes and constitutes a merger of all prior oral and/or written agreements and understandings of the parties on the subject matter of this Agreement and is binding on the parties and their legal representatives, receivers, executors, successors, agents, and assigns.

10. Amendment. Any amendment of this Agreement must be by written instrument dated and signed by both parties.

11. Severability. No partial invalidity of this Agreement shall affect the remainder unless the public purpose to be served hereby is so greatly diminished thereby as to frustrate the object of this Agreement.

12. Waiver. No waiver by either party of any provision of this Agreement shall be effective unless in writing, and such waiver shall not be construed as or implied to be a subsequent waiver of that provision or any other provision.

KENNEDALE INDEPENDENT SCHOOL DISTRICT

By: ____________________________

Name: __________________________

Title: ___________________________

Date: ___________________________

CITY OF KENNEDALE, TEXAS

By: _____________________________
Brian Johnson, Mayor

Date: ___________________________

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STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JULY 21, 2020

AGENDA ITEM NUMBER: PURSUANT TO EXECUTIVE SESSION ITEM IV.H.1.

SUBJECT
Take any action deemed necessary as a result of the Executive Session

ORIGINATED BY
George Campbell, City Manager

SUMMARY

RECOMMENDATION

ATTACHMENTS