

**KENNEDALE CITY COUNCIL AGENDA
REGULAR MEETING VIA VIDEOCONFERENCE
OCTOBER 20, 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

*The public may join this meeting via the information provided above. 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, 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 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. 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. WORK SESSION

A. WORK SESSION REPORTS

1. Recognition of Mayor Brian Johnson's years of service on the Tarrant Regional Transportation Coalition (TRTC) Executive Committee by North Richland Hills Mayor Oscar Trevino
2. Presentation by SAMCO Capital Markets, the City's Financial Advisor, on refunding, for debt service savings, the City's Outstanding Combination Tax and Revenue Certificates of Obligations Series 2011 and authorizing the staff and Financial Advisor to proceed if savings can be achieved, and other matters related thereto
3. Discussion of a potential issuance of \$6M in Certificates of Obligation (COs), including the timing of such and other matters related thereto
4. Receive a report from the City of Arlington and hold a discussion regarding the status of a plan to convert customer service functions and utility billing to the City of Arlington
5. Discussion of issues relating to the Coronavirus (COVID-19) emergency

B. REQUESTS FOR CLARIFICATION OF ITEMS LISTED ON THE AGENDA

III. 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 and/or by placing members of the public and uninvolved staff into a waiting room) 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

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
5. Schedule of Investment Activity for quarter ending September 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 September 15, 2020 regular meeting
2. Consider an Ordinance amending the school zone times and designating a portion of Mistletoe Drive as a one-way street from Paula Lane to Reeves Lane on school days

F. **ITEMS FOR INDIVIDUAL CONSIDERATION**

1. As part of the Impact Fee Study, appoint a member to the Capital Improvements Advisory Committee (CIAC) who resides within the City's Extraterritorial Jurisdiction (ETJ)
2. Consider approval of an amendment to the current contract with Waste Connections, regarding the proposed rate adjustment for residential and commercial solid waste collection, transport, disposal, and recycling services

G. **PUBLIC HEARINGS**

1. Hold a public hearing and consider approval of an Ordinance nominating Sabre Communications Corporation as an Enterprise Zone Project

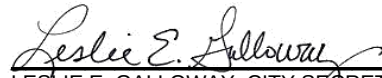
H. **TAKE ACTION NECESSARY, PURSUANT TO EXECUTIVE SESSION, IF NEEDED**

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 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. 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 OCTOBER 20, 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, 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 10/16/2020 3:41 PM

POSTED _____ (DATE) _____ (TIME)

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

Recognition of Mayor Brian Johnson's years of service on the Tarrant Regional Transportation Coalition (TRTC) Executive Committee by North Richland Hills Mayor Oscar Trevino

ORIGINATED BY

George Campbell, City Manager

SUMMARY

Mayor Brian Johnson has served on the Tarrant Regional Transportation Coalition (TRTC) Executive Committee since 2009 and has recently completed a two year term as its President. North Richland Hills Mayor Oscar Trevino and/or other members of the TRTC will be present to recognize Mayor Johnson for his dedicated service to Kennedale, Tarrant County and to the region regarding critical transportation planning, innovation and infrastructure development.

The Mayor continues to serve on the Coalition's Executive Committee.

RECOMMENDATION

ATTACHMENTS

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

Presentation by SAMCO Capital Markets, the City's Financial Advisor, on refunding, for debt service savings, the City's Outstanding Combination Tax and Revenue Certificates of Obligations Series 2011 and authorizing the staff and Financial Advisor to proceed if savings can be achieved, and other matters related thereto

ORIGINATED BY

Lakeita Sutton, Director of Finance and Information Technology

SUMMARY

City staff, in partnership with the City's Financial Advisors at SAMCO Capital, has identified an opportunity to achieve debt service savings via the refunding of Series 2011 Certificates of Obligation (COs), which could save up to \$171,000 over the next ten years (assuming that rates stay at or near current levels).

This debt savings would be realized in the City's debt service fund structure, reducing the debt service expenditure, thereby resulting in a larger fund balance surplus for General Debt Service.

This refunding would further accelerate the City's ongoing efforts to realize cash savings and maintain its bond rating. The private placement refunding method is being recommended as it minimizes transaction time as well as most associated costs.

Should the Council direct staff to proceed with this recommendation, sale of these refunding bonds is scheduled to appear on the December agenda.

Senior Managing Director Mark McLiney of SAMCO Capital will offer a brief presentation on this item. He, along with City staff, will be available to answer any questions from the Council.

RECOMMENDATION

Approve

ATTACHMENTS

1.	SAMCO Refunding and Issuance Presentation	SAMCO Refunding and Issuance Presentation.pdf
2.	SAMCO DRAFT Timeline 2020 Refunding	SAMCO DRAFT Timeline 2020 Refunding.pdf

City of Kennedale, Texas

Bond Refunding Opportunity and New Money Discussion

October 20, 2020

Mark M. McLiney
SENIOR MANAGING DIRECTOR



MEMBER: FINRA/SIPC
www.samcocapital.com

(210) 832-9760 (San Antonio)
(214) 765-1439 (Dallas)
mmcliney@samcocapital.com

Andrew T. Friedman
MANAGING DIRECTOR



MEMBER: FINRA/SIPC
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Potential Refunding Results

Summary of Bonds to be Refunded				
Series Name	Par Refunded	Refunded Coupon Range	Maturities Refunded	Call Date
Certificates of Obligation, Series 2011	\$ 1,515,000	4.00%	2022 - 2031	2/1/2021

Projected Annual Savings				
Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value Savings
09/30/2021	\$ 12,800	\$ 12,760	\$ 40	\$ (139)
09/30/2022	183,100	165,755	17,345	16,961
09/30/2023	183,000	163,725	19,275	18,612
09/30/2024	182,700	166,660	16,040	15,266
09/30/2025	182,200	164,560	17,640	16,578
09/30/2026	186,400	167,425	18,975	17,604
09/30/2027	185,300	170,220	15,080	13,795
09/30/2028	184,000	167,980	16,020	14,468
09/30/2029	182,500	165,740	16,760	14,942
09/30/2030	185,700	168,465	17,235	15,169
09/30/2031	183,600	166,155	17,445	15,155
Total	\$ 1,851,300	\$ 1,679,445	\$ 171,855	\$ 158,411

Summary of Refunding Results	
	Preliminary
Par Amount of Refunded Bonds	\$ 1,515,000
Refunding Par Amount	\$ 1,555,000
Average Coupon of Refunded Bonds	4.00%
True Interest Cost of Refunding Bonds	2.35%
Gross Savings*	\$ 124,859
Present Value Savings as a	
Percentage of Bonds Refunded	8.33%

* Gross Savings is shown net of all costs of issuance

Timetable of Events for Refunding

Date	Scheduled Event
October 20th	Council is briefed on refunding opportunity and authorizes staff and consultants to proceed so long as certain savings thresholds can be achieved
November 18 th	Private Placement Memorandum is sent to potential purchasers
December 15 th	Bids received at noon Council meets to review the bids and authorize an Ordinance selling the refunding bonds
December 30th	Bond Closing

Tax Rate Impact Analysis for Potential New Money Debt Issuance

City of Kennedale, Texas
\$14,000,000 Tax Rate Impact Analysis - No Tax Increase
September 30, 2020

2020 Current Tax Rate			
M&O	\$	0.582686	74.07%
I&S	\$	0.191399	25.93%
Total	\$	0.774085	100.00%

Key Assumptions			
Taxable Assessed Value Growth:	3%	in 2022-2024	
Certified Values TAD	\$	805,521,474	
I&S Fund Balance on 9/30/2020:	\$	573,000	(est. Provided by Lakeita)

Historical Valuations (Excludes Freeze Values)			
Tax Year	Fiscal Year Ending 9/30	Taxable Values	Growth Rate
2013	2014	480,459,481	
2014	2015	529,387,225	10.18%
2015	2016	549,420,142	3.78%
2016	2017	567,759,225	3.34%
2017	2018	623,852,142	9.88%
2018	2019	724,491,406	16.13%
2019	2020	776,241,228	7.14%
2020	2021	802,521,474	3.39%
Average Growth Rate since TY 2013			7.69%

Tax Rate Impact Analysis for Potential New Money Debt Issuance

City of Kennedale, Texas
\$14,000,000 Tax Rate Impact Analysis - No Tax Increase
September 30, 2020

1 Fiscal Year Ending 9/30	2 Projected Taxable Values	3 Existing Debt Service	4 \$6MM Series 2021	5 \$8MM Series 2024	6 Totals	7 Less: I&S Fund Contribution	8 Net Total Debt Service	9 Projected I&S Tax Rate
2020	\$ 776,241,228	\$ 1,479,059			\$ 1,479,059		\$ 1,479,059	0.1905
2021	802,521,474	1,536,023			1,536,023	7,220	1,528,803	0.1914
2022	826,597,118	1,245,287	\$ 396,700		1,641,987	59,888	1,582,099	0.1914
2023	851,395,032	1,335,643	399,950		1,735,593	106,031	1,629,562	0.1914
2024	876,936,883	1,336,095	397,975		1,734,070	55,622	1,678,448	0.1914
2025	876,936,883	975,066	400,775	\$ 369,000	1,744,841	66,393	1,678,448	0.1914
2026	876,936,883	985,054	398,350	367,000	1,750,404	71,956	1,678,448	0.1914
2027	876,936,883	508,937	400,700	614,900	1,524,537	-	1,524,537	0.1738
2028	876,936,883	511,909	397,825	617,400	1,527,134	-	1,527,134	0.1741
2029	876,936,883	182,500	399,725	614,400	1,196,625	-	1,196,625	0.1365
2030	876,936,883	185,700	396,400	615,900	1,198,000	-	1,198,000	0.1366
2031	876,936,883	183,600	397,850	616,800	1,198,250	-	1,198,250	0.1366
2032	876,936,883	-	399,000	617,100	1,016,100	-	1,016,100	0.1159
2033	876,936,883	-	399,850	616,800	1,016,650	-	1,016,650	0.1159
2034	876,936,883	-	400,400	615,900	1,016,300	-	1,016,300	0.1159
2035	876,936,883	-	400,650	614,400	1,015,050	-	1,015,050	0.1157
2036	876,936,883	-	400,600	612,300	1,012,900	-	1,012,900	0.1155
2037	876,936,883	-	400,250	614,500	1,014,750	-	1,014,750	0.1157
2038	876,936,883	-	399,600	615,900	1,015,500	-	1,015,500	0.1158
2039	876,936,883	-	398,650	616,500	1,015,150	-	1,015,150	0.1158
2040	876,936,883	-	397,400	616,300	1,013,700	-	1,013,700	0.1156
2041	876,936,883	-	395,850	615,300	1,011,150	-	1,011,150	0.1153
2042	876,936,883	-	-	613,500	613,500	-	613,500	0.0700
2043	876,936,883	-	-	615,800	615,800	-	615,800	0.0702
2044	876,936,883	-	-	617,100	617,100	-	617,100	0.0704
		\$ 10,464,873	\$ 7,978,500	\$ 11,816,800	\$ 30,260,173	\$ 367,109	\$ 29,893,063	

issues:

\$6,000,000, Series 2020 issued at 3.00%. Assumes August sale

\$8,000,000, Series 2024 issued at 4.50%. Assumes August Sale.

\$1,585,000*
CITY OF KENNEDALE, TEXAS (THE "ISSUER")
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020A (THE "OBLIGATIONS")
(Private Placement)

October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26
25	26	27	28	29	30	31	29	30						27	28	29	30	31		

Proposed Timetable

Tuesday, October 20, 2020	City Council is briefed on refunding opportunity and authorizes SAMCO Capital Market, Inc. ("SAMCO") to proceed with refunding as long as certain saving thresholds can be achieved
Monday, November 2, 2020	Draft #1 Private Placement Memorandum ("PPM") sent to Bond Counsel for review and comments
Friday, November 6, 2020	Comments due on PPM draft #1 to SAMCO
Tuesday, November 10, 2020	Draft #2 Private Placement Memorandum ("PPM") sent to Bond Counsel for review and comments
Friday, November 13, 2020	Comments due on PPM draft #2 to SAMCO
Wednesday, November 18, 2020	PPM and P&I Letter sent to potential purchasers
Tuesday, December 15, 2020	Bids due at 12:00 noon Central Time from potential purchasers City Council meets to authorize an Ordinance authorizing the issuance of the Obligations
Wednesday, December 16, 2020	SAMCO files Material Event Notice: Incurrence of Financial Obligation with EMMA on issuers behalf
Wednesday, December 30, 2020	Obligations Closing; escrow funds delivered to the Escrow Agent.

**Preliminary, subject to change.*

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

Discussion of a potential issuance of \$6M in Certificates of Obligation (COs), including the timing of such and other matters related thereto

ORIGINATED BY

Lakeita Sutton, Director of Finance and Information Technology

SUMMARY

Senior Managing Director Mark McLiney of SAMCO Capital will offer a brief presentation and, along with City staff, will be available to answer any questions from the Council.

RECOMMENDATION

ATTACHMENTS

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

Receive a report from the City of Arlington and hold a discussion regarding the status of a plan to convert customer service functions and utility billing to the City of Arlington

ORIGINATED BY

George Campbell, City Manager
Lakeita Sutton, Director of Finance and Information Technology

SUMMARY

Craig Cummings, Director of Water Utilities for the City of Arlington, has been invited to attend the work session and provide a brief status report on the work being done to 1) convert Kennedale utility billing from MuniBilling to the City of Arlington and 2) complete physical connections of the City of Kennedale's water distribution system to that of Arlington in order that Kennedale may begin receiving potable water from Arlington.

RECOMMENDATION

ATTACHMENTS

MEETING DATE: OCTOBER 20, 2020

AGENDA ITEM NUMBER: WORK SESSION ITEM II.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

MEETING DATE: OCTOBER 20, 2020

AGENDA ITEM NUMBER: WORK SESSION ITEM II.B.

SUBJECT

REQUESTS FOR CLARIFICATION OF ITEMS LISTED ON THE AGENDA

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

MEETING DATE: OCTOBER 20, 2020

AGENDA ITEM NUMBER: EXECUTIVE SESSION ITEM III.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

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

1001 W Kennedale Pkwy, Fort Worth, TX 76140

ORIGINATED BY

George Campbell, City Manager

SUMMARY

RECOMMENDATION

ATTACHMENTS

MEETING DATE: OCTOBER 20, 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

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

Updates from the Mayor

ORIGINATED BY

George Campbell, City Manager

SUMMARY

Updates from Mayor Brian Johnson, if any.

RECOMMENDATION

ATTACHMENTS

MEETING DATE: OCTOBER 20, 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

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

Financial Reports for the City

ORIGINATED BY

Lakeita Sutton, Director of Finance and Information Technology

SUMMARY

Please see the attached financial reports for the City (for the month ending 09/30/2020).

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_09 Financials	2020_09 Financials.pdf
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Revenues & Expenditures - Budget & Actual Summary

FOR THE MONTH ENDED SEPTEMBER 30, 2020

GENERAL FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 6,919,577	\$ 6,865,263	\$ 7,317,956	106.6%

GENERAL FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 7,782,522	\$ 7,525,999	\$ 6,993,471	92.9%

STREETS FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 838,926	\$ 838,926	\$ 783,871	93.4%

STREETS FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 1,052,153	\$ 1,052,153	\$ 938,562	89.2%

WATER/SEWER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,028,331	\$ 4,293,873	\$ 4,770,910	111.1%

WATER/SEWER FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,350,939	\$ 4,688,828	\$ 4,184,928	89.3%

STORMWATER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 300,900	\$ 268,700	\$ 255,617	95.1%

STORMWAER FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 585,316	\$ 619,316	\$ 132,105	21.3%

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

100.0%

	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		
	Adopted Budget	Amended Budget	Sep-20	Sep-20	% Budget	Sep-20	% Budget	Original Budget	Amended Budget	M-T-D Sep-19	Y-T-D Sep-19	% Budget
Revenues:												
Property Taxes	\$ 4,210,532	\$ 4,210,532	\$ 7,694	\$ 4,432,669	105.3%	\$ 4,210,532	100.0%	\$ 3,832,433	\$ 3,832,433	\$ (24,607)	\$ 3,841,103	100.2%
Sales / Beverage Tax	1,402,458	1,369,909	263,233	1,574,898	115.0%	\$ 1,402,458	100.0%	1,275,794	1,275,794	425,946	1,774,698	139.1%
Grants / Contributions	85,100	147,445	10,039	136,465	92.6%	\$ 85,100	100.0%	76,327	76,327	30,200	170,913	223.9%
Licenses / Permits	175,070	153,360	10,916	217,200	141.6%	\$ 175,070	100.0%	225,370	225,370	11,661	156,819	69.6%
Fines / Fees	179,700	105,300	5,989	95,242	90.4%	\$ 179,700	100.0%	179,700	179,700	8,376	160,485	89.3%
Charge for Services	181,225	193,225	26,187	180,297	93.3%	\$ 181,225	100.0%	190,950	190,950	14,274	170,408	89.2%
Investment Earnings	24,017	24,017	253	22,655	94.3%	\$ 24,017	100.0%	10,000	10,000	2,990	62,765	627.7%
Miscellaneous Income	5,500	5,500	4,452	26,489	481.6%	\$ 5,500	100.0%	106,070	106,070	547	47,514	44.8%
Intergovernmental	652,475	652,475	66,601	629,989	96.6%	\$ 652,475	100.0%	604,715	614,960	77,905	619,898	100.8%
Surplus / Sales Rentals	3,500	3,500	-	2,052	58.6%	\$ 3,500	100.0%	3,400	3,400	8,451	32,748	963.2%
Total Revenues	\$ 6,919,577	\$ 6,865,263	\$ 395,364	\$ 7,317,956	106.6%	\$ 6,919,577	100.0%	\$ 6,504,759	\$ 6,515,004	\$ 555,743	\$ 7,037,351	108.0%
Expenditures:												
City Manager	\$ 323,076	\$ 323,076	\$ 26,036	\$ 320,593	99.2%	\$ 323,076.00	100.0%	\$ 365,464	\$ 365,464	\$ 31,314	\$ 329,399	90.1%
Mayor and City Council	186,444	186,444	11,769	134,631	72.2%	\$ 186,444.00	100.0%	127,323	177,323	77,274	260,652	147.0%
City Secretary	179,811	178,540	25,431	155,797	87.3%	\$ 179,811.00	100.0%	164,073	164,073	16,740	161,794	98.6%
Municipal Court	112,701	111,868	7,499	102,464	91.6%	\$ 112,701.00	100.0%	108,147	108,148	9,743	100,008	92.5%
Human Resources	132,128	132,129	8,841	111,047	84.0%	\$ 132,128.00	100.0%	104,908	104,909	8,428	96,221	91.7%
Finance	393,017	389,826	22,162	375,304	96.3%	\$ 393,017.00	100.0%	358,365	358,365	27,632	342,200	95.5%
Police	2,563,035	2,499,599	174,818	2,446,599	97.9%	\$ 2,563,035.00	100.0%	2,531,118	2,604,764	233,302	2,431,402	93.3%
Police SRO	156,513	159,913	11,948	167,860	105.0%	\$ 156,513.00	100.0%	155,077	155,077	15,652	157,368	101.5%
Fire	2,386,910	2,203,129	192,962	1,923,581	87.3%	\$ 2,386,910.00	100.0%	1,902,500	1,907,680	204,970	1,931,165	101.2%
Community Development	465,735	438,146	39,196	402,920	92.0%	\$ 465,735.00	100.0%	371,589	371,590	52,054	368,118	99.1%
Senior Citizen Center	63,376	63,376	7,273	47,156	74.4%	\$ 63,376.00	100.0%	54,528	54,528	5,103	48,287	88.6%
Library	305,042	275,895	31,477	259,771	94.2%	\$ 305,042.00	100.0%	268,261	268,259	27,168	274,999	102.5%
Non-Departmental	514,734	564,058	88,506	545,748	96.8%	\$ 514,734.00	100.0%	511,749	511,749	26,647	433,664	84.7%
Total Expenditures	\$ 7,782,522	\$ 7,525,999	\$ 647,918	\$ 6,993,471	92.9%	\$ 7,782,522	100.0%	\$ 7,023,102	\$ 7,151,929	\$ 736,027	\$ 6,935,277	97.0%
Total Revenues Over (Under) Exp	\$ (862,944)	\$ (660,736)	\$ (252,554)	\$ 324,485		\$ (862,945)		\$ (518,342)	\$ (636,925)	\$ (180,284)	\$ 102,074	
Other Financing Sources (Uses):												
	-	-	-	-		-		-	-	-	-	
Non-cash Transactions:												
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out):	-	-	-	-		-		-	-	-	-	
	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ (862,944)	\$ (660,736)		\$ 324,485				\$ (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		\$ 1,922,078					\$ 1,109,789			
Less: Commitments for Specific Use	-	-		-								
Less: Assigned for Specific Use	-	-		-								
Ending Fund Balance - Unassigned	\$ 617,559	\$ 936,857		\$ 1,922,078					\$ 1,109,789			
AVERAGE DAILY EXPENDITURES	21,322	20,619		19,160					19,594			
NUMBER OF DAYS IN RESERVE	29	45		100					57			
FUND BALANCE AS A % OF EXPENDITURES	7.94%	12.45%		27.48%					15.52%			

STREETS FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON
100.0%

	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		
	Original Budget	Amended Budget						Original Budget	Amended Budget	M-T-D Sep-19	Y-T-D Sep-19	Y-T-D % Budget
Revenues:			Sep-20	Sep-20	% Budget	Sep-20	% Budget					
Franchise Fees Telephone	\$ 36,622		\$ 258	\$ 19,689	53.8%	\$ 36,622.00	100.0%	\$ 40,000	\$ 40,000	\$ 7,981	\$ 35,046	88%
Franchise Fees Garbage	69,300		11,536	67,771	97.8%	\$ 69,300.00	100.0%	70,000	70,000	16,974	85,403	122%
Franchise Fees Gas	65,120		-	58,349	89.6%	\$ 65,120.00	100.0%	53,000	53,000	-	65,778	124%
Franchise Fees Electricity	315,583		82,916	330,139	104.6%	\$ 315,583.00	100.0%	295,000	295,000	73,385	323,791	110%
Franchise Fees Cable	54,450		1,419	36,269	66.6%	\$ 54,450.00	100.0%	50,000	50,000	16,246	64,998	130%
Franchise Fees Water Sew	267,106		22,258	267,106	100.0%	\$ 267,106.00	100.0%	189,869	189,869	15,822	189,869	100%
Investment Income	7,000		32	3,078	44.0%	\$ 7,000.00	100.0%	2,000	2,000	633	8,173	409%
TexDot Connecting Kennedale										-	-	
Misc. Income			-	1,100						-	1,640	
Admin Charge - Strm Water	19,995					\$ 19,995.00	100.0%	19,995	19,995	-	19,995	100%
Park Pavilion Rental	3,700		-	370	10.0%	\$ 3,700.00	100.0%	4,500	4,500	430	3,105	69%
Ballfield Rental	50					\$ 50.00	100.0%	350	350	-	50	14%
Sale of Parts/Assets												
Transfer In Park Dedication								35,000	35,000	35,000	35,000	100%
Transfer In TIF Fund												
Transfer In Donation Fund												
Total Revenues	\$ 838,926	\$ -	\$ 118,419	\$ 783,871	93.4%	\$ 838,926	100.0%	\$ 759,714	\$ 759,714	\$ 166,471	\$ 832,848	110%
Expenditures:												
Street Maintenance	\$ 850,176		\$ 124,160	\$ 783,502	92.2%	\$ 850,176.00	100.0%	\$ 740,910	\$ 740,910	\$ 104,930	\$ 719,814	97%
Park Maintenance	122,920		12,985	76,002	61.8%	\$ 122,920.00	100.0%	125,920	125,920	18,099	99,665	79%
Capital Projects	79,057		79,058	79,058		\$ 79,057.00	100.0%	79,058	79,058	-	79,058	100%
Total Expenditures	\$ 1,052,153	\$ -	\$ 216,203	\$ 938,562	89.2%	\$ 1,052,153	100.0%	\$ 945,888	\$ 945,888	\$ 123,029	\$ 898,537	95%
Total Revenues Over (Under) Exp	\$ (213,227)	\$ -	\$ (97,784)	\$ (154,691)		\$ (213,227)		\$ (186,174)	\$ (186,174)	\$ 43,442	\$ (65,689)	
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)	\$ -		\$ (154,691)				\$ (186,174)	\$ (186,174)			
Total Unassigned Fund Balance - BOY	345,652			345,652					436,091			
Ending Fund Balance Sept. 30	\$ 132,425	\$ -		\$ 190,961					\$ 249,917			
Less: Commitments for Specific Use				-								-
Less: Assigned for Specific Use				-								-
Ending Fund Balance - Unassigned	\$ 132,425	\$ -		\$ 190,961					\$ 249,917			
AVERAGE DAILY EXPENDITURES	2,520	-		2,048					1,907			
NUMBER OF DAYS IN RESERVE	53			93					131			
FUND BALANCE AS A % OF EXPENDITURE	12.6%			20.3%					26.4%			PAGE 3

WATER & SEWER FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON
100.0%

	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		
	Original Budget	Amended Budget			%		%	Original Budget	Amended Budget	M-T-D Sep-19	Y-T-D Sep-19	Y-T-D % Budget
			Sep-20	Sep-20	Budget	Sep-20	Budget			Sep-19	Sep-19	% Budget
Revenues:												
Water Service	\$ 1,941,782	\$ 1,941,782	\$ 245,227	\$ 2,456,141	126.5%	\$ 1,941,782.00	100.0%	\$ 2,179,284	\$ 2,179,284	\$ 310,150	\$ 2,376,545	109%
Sewer Service	1,669,203	1,669,203	142,878	1,678,516	100.6%	\$ 1,669,203.00	100.0%	1,451,092	1,451,092	137,261	1,660,530	114%
Sewer Surcharge	11,978	11,978	-	1,990	16.6%	\$ 11,978.00	100.0%	9,600	9,600	1,295	13,189	137%
Penalties	50,873	14,450	-	9,729	67.3%	\$ 50,873.00	100.0%	66,000	66,000	5,525	53,673	81%
Administrative Fees	15,150	4,500	90	2,977	66.2%	\$ 15,150.00	100.0%	15,000	15,000	1,360	15,080	101%
Water Tap Fees	5,050	5,050	6,787	8,887	176.0%	\$ 5,050.00	100.0%	10,000	10,000	-	-	
Meter Purchase / Install	11,933	11,933	-	2,680	22.5%	\$ 11,933.00	100.0%	20,000	20,000	-	10,500	53%
Sewer Tap Fees	5,050	5,050	186	1,486	29.4%	\$ 5,050.00	100.0%	10,000	10,000	-	-	
Engineer Review Fees	6,924	6,924	-	4,500	65.0%	\$ 6,924.00	100.0%	5,000	5,000	2,500	8,643	173%
Sanitation Billing Fees	16,798	16,798	4,886	16,290	97.0%	\$ 16,798.00	100.0%	14,400	14,400	4,879	18,979	132%
Other Fees Water/Sewer	10,423	10,423	-	1,534	14.7%	\$ 10,423.00	100.0%	8,400	8,400	870	10,170	121%
Sales Tax	101	101	11	136	134.7%	\$ 101.00	100.0%	100	100	12	114	114%
Arlington Operator Cost		300,874	55,065	342,976	114.0%							
Investment Income	37,814	37,814	209	14,827	39.2%	\$ 37,814.00	100.0%	1,000	1,000	3,118	37,606	3761%
Miscellaneous Income	31,718	31,718	7	479	1.5%	\$ 31,718.00	100.0%	7,500	7,500	-	31,405	419%
Cash Over/Under	-							-	-	-	1	
Sale of Parts/Assets	1,010	37,750	-	40,237	106.6%	\$ 1,010.00	100.0%	1,000	1,000	-	345	35%
Transfer In - Water Impact Fund	152,524	152,525	12,710	152,525	100.0%	\$ 152,524.00	100.0%	152,525	152,525	-	152,525	100%
Transfer In - Sewer Impact Fund	60,000	35,000	-	35,000	100.0%	\$ 60,000.00	100.0%	60,000	60,000	-	60,000	100%
Total Revenues	\$ 4,028,331	\$ 4,293,873	\$ 468,056	\$ 4,770,910	111.1%	\$ 4,028,331	100.0%	\$ 4,010,901	\$ 4,010,901	\$ 466,970	\$ 4,449,305	111%
Expenditures:												
Utility Billing	\$ 1,518,390	\$ 1,718,999	\$ 237,740	\$ 1,602,767	93.2%	\$ 1,518,390.00	100.0%	\$ 1,293,973	\$ 1,293,973	\$ 219,632	\$ 1,380,723	107%
Operations	1,385,155	1,522,435	160,189	1,451,177	95.3%	\$ 1,385,155.00	100.0%	1,576,197	1,576,197	(71,641)	\$ 1,061,011	67%
Debt Service	354,505	354,505	-	354,505	100.0%	\$ 354,505.00	100.0%	509,680	509,680	(381,772)	\$ 127,909	25%
Capital Projects	415,000	415,000	-	105,513	25.4%	\$ 415,000.00	100.0%	654,796	654,796	(403,809)	\$ 8,669	1%
Non-Departmental	677,889	677,889	55,410	670,966	99.0%	\$ 677,889.00	100.0%	624,875	624,875	805,405	\$ 1,375,585	220%
Total Expenditures	\$ 4,350,939	\$ 4,688,828	\$ 453,339	\$ 4,184,928	89.3%	\$ 4,350,939	100.0%	\$ 4,659,521	\$ 4,659,521	\$ 167,815	\$ 3,953,897	85%
Total Revenues Over (Under) Exp	\$ (322,608)	\$ (394,955)	\$ 14,717	\$ 585,982		\$ (322,608)		\$ (648,620)	\$ (648,620)	\$ 299,155	\$ 495,408	
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)		\$ 585,982				\$ (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		\$ 3,057,284		\$ -			\$ 1,341,985			
Less: Commitments for Specific Use				-		-						
Less: Assigned for Specific Use				-		-						
Ending Fund Balance - Unrestricted	\$ 1,359,937	\$ 2,076,347		\$ 3,057,284		\$ -			\$ 1,341,985			
AVERAGE DAILY EXPENDITURES	884	1,082		(1,605)					1,777			
NUMBER OF DAYS IN RESERVE	1,539	1,919		(1,904)					755			
FUND BALANCE AS A % OF EXPENDITURE	31%	44%		73%					29%			

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

100.0%

	CURRENT FISCAL YEAR					
	BUDGET		ACTUAL			FY PROJECTED
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020
	Original Budget	Amended Budget	Sep-20	Sep-20	% Budget	Sep-20 % Budget
Revenues:						
Penalties	\$ 3,200	\$ 3,200	\$ -	\$ 401	12.5%	\$ 3,200 100.0%
Grant Revenue	-					
Drainage Fees	297,200	265,000	22,045	254,474	96.0%	\$ 297,200 100.0%
Investment Income	500	500	37	742	148.4%	\$ 500 100.0%
Miscellaneous Income	-					
Total Revenues	\$ 300,900	\$ 268,700	\$ 22,082	\$ 255,617	95.1%	\$ 300,900 100.0%
Expenditures:						
Stormwater Utility	585,316	\$ 619,316	\$ 33,274	\$ 132,105	21.3%	\$ 585,316 100.0%
Total Expenditures	\$ 585,316	\$ 619,316	\$ 33,274	\$ 132,105	21.3%	\$ 585,316 100.0%
Total Revenues Over (Under) Exp	\$ (284,416)	\$ (350,616)	\$ (11,192)	\$ 123,512		\$ (284,416)
Other Financing Sources (Uses):						
Capital grant contributions	-	-	-	-		
Net Change in Fund Balance	\$ (284,416)	\$ (350,616)		\$ 123,512		
Total Unrestricted Fund Balance - BOY	1,221,677	198,778		198,778		
Total Fund Balance - EOY	\$ 937,261	\$ (151,838)		\$ 322,290		
Less: Commitments for Specific Use	-	-		-		-
Ending Fund Balance - Unrestricted	\$ 937,261	\$ (151,838)		\$ 322,290		

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2018-2019		FY 2018-2019		
Original Budget	Final Budget	M-T-D Sep-19	Y-T-D Sep-19	Y-T-D % Budget
\$ 2,500	\$ 2,500	\$ 295	\$ 4,045	161.8%
-	-			
252,000	252,000	22,030	264,551	105.0%
450	450	57	733	162.9%
-	-			
\$ 254,950	\$ 254,950	\$ 22,382	\$ 269,329	106%
\$ 139,764	\$ 139,764	\$ 69,720	\$ 116,982	83.7%
\$ 139,764	\$ 139,764	\$ 69,720	\$ 116,982	84%
\$ 115,186	\$ 115,186	\$ (47,338)	\$ 152,347	
-	-	-	-	
\$ 115,186	\$ 115,186			
	\$ 1,159,638			
	\$ 1,274,824			
-	-			
\$ -	\$ 1,274,824			

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

FUND	FUND NAME	BUDGET					Y-T-D ACTUAL							
		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	\$ 1,659,564	95%	\$ 1,484,478	100%	\$ 175,086	66.8%	\$ 309,119	\$ 484,205
OTHER GENERAL FUNDS														
5	Capital Replacement Fund	\$ 185,732	\$ 185,732	\$ -	\$ 236,826	\$ 236,826	\$ 148,162	80%	\$ 175,260	94%	\$ (27,098)	0.0%	\$ 236,826	\$ 209,728
12	Court Security Fund	3,000	-	\$ 3,000	20,614	23,614	2,365	79%	-	0%	\$ 2,365	78.8%	\$ 20,614	22,979
16	Court Technology Fund	3,920	875	\$ 3,045	9,796	12,841	2,502	64%	-	0%	\$ 2,502	82.2%	\$ 9,796	12,298
18	Juvenile Case Manager Fund	5,650	13,873	(8,223)	6,079	(2,144)	2,345	42%	1,213	0%	\$ 1,132	-13.8%	\$ 6,079	7,211
21	TIF 1 (New Hope Rd) Fund	146,648	-	146,648	(656,862)	(510,214)	162,743	111%	-	0%	\$ 162,743	111.0%	\$ (656,862)	(494,119)
34	Leose Fund	1,767	1,650	117	1,895	2,012	1,761	100%	-		\$ 1,761	1505.1%	\$ 1,895	3,656
83	Tree Reforestation Fund	500	500	-	70,425	70,425	599	120%	-	94%	\$ 599	0.0%	\$ 70,425	71,024
		\$ 347,217	\$ 202,630	\$ 144,587	\$ (311,227)	\$ (166,640)	\$ 320,477		\$ 176,473		\$ 144,004		\$ (311,227)	\$ (167,223)
CAPITAL FUNDS														
4	Capital Projects Fund	\$ 70,250	\$ 104,768	\$ (34,518)	\$ (24,182)	\$ (58,700)	\$ 202,564	288%	\$ 104,768	100%	\$ 97,796	-283.3%	\$ (24,182)	\$ 73,614
13	Capital Bond Fund	23,846	719,000	(695,154)	2,617,419	1,922,265	21,435		303,469	42%	\$ (282,034)	40.6%	\$ 2,617,419	\$ 2,335,385
14	Park Dedication Fund	17,600	30,170	(12,570)	96,825	84,255	17,591	100%	90	0%	\$ 17,501	-139.2%	\$ 96,825	\$ 114,326
32	Library Building Fund	2,270	2,000	270	(4,035)	(3,765)	1,342	59%	-	0%	\$ 1,342	497.0%	\$ (4,035)	\$ (2,693)
45	Roadway Impact Fee Fund	9,100	110,000	(100,900)	573,275	472,375	13,063	144%	50,861	46%	\$ (37,798)	37.5%	\$ 573,275	\$ 535,477
61	Water Impact Fee Fund	5,231	152,525	(147,294)	12,325	(134,969)	6,217	1	152,525	100%	(146,308)	1	12,325	(133,983)
62	Sewer Impact Fee Fund	3,650	35,000	(31,350)	77,190	45,840	4,610	1	35,000	100%	(30,390)	1	77,190	46,800
		\$ 131,947	\$ 1,153,463	\$ (1,021,516)	\$ 3,348,817	\$ 2,327,301	\$ 223,999		\$ 408,237		\$ (184,238)		\$ 2,593,237	\$ 2,408,999
EDC 4B FUNDS														
15	EDC 4B Fund	\$ 799,629	\$ 572,598	\$ 227,031	\$ 306,146	\$ 533,177	\$ 894,434	112%	\$ 544,090	95%	\$ 350,344	154.3%	\$ 306,146	\$ 656,490
				-		-			-		\$ -		\$ -	\$ -
		\$ 799,629	\$ 572,598	\$ 227,031	\$ 306,146	\$ 533,177	\$ 894,434		\$ 544,090		\$ 350,344		\$ 306,146	\$ 656,490
SPECIAL REVENUE FUNDS														
30	Hotel/Motel Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,929		\$ -		\$ 5,929		\$ -	\$ 5,929
35	Disaster Recovery Fund	-	-	-	-	-	420,956		14,779		\$ 406,177		\$ -	\$ 406,177
		-	-	-	-	-	426,885		14,779		412,106			\$ 412,106

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

Schedule of Investment Activity for quarter ending September 30, 2020

ORIGINATED BY

Lakeita Sutton, Director of Finance and Information Technology

SUMMARY

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

RECOMMENDATION

ATTACHMENTS

1.	SEPTEMBER 2020 Investment Report	SEPTEMBER 2020 Investment Report.pdf
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CITY OF KENNEDALE, TEXAS

INVESTMENT REPORT

FOR QUARTER ENDING SEPTEMBER 30, 2020

The Quarterly Investment Report provides the City's investment portfolio position as of the report period indicated above. Funds are invested in accordance with the City of Kennedale Investment Policy, as originally adopted on September 13, 2001 and most recently reviewed and adopted in June of 2018.

SUMMARY OF INVESTMENTS FOR THE QUARTER

100% of the City of Kennedale's investments are owned by the Pooled Cash Fund. As of the reporting quarter, 93.88% of the City's investments are in investment pools, and 6.12% are invested in money market savings accounts.

INVESTMENT STRATEGIES

The City's main objectives in managing the portfolio are as follows: suitability, preservation & safety of principal, liquidity, marketability, diversification, and yield.

INVESTMENT PORTFOLIO ALLOWABLE BREAKDOWN

Certificates of Deposit (50%), Investment Pools (100%)*, Money Market Mutual Funds (100%)*, Repurchase Agreements (50%)*, Government Obligations (25%), US Treasury & US Agency Callables (25%), US Government Agencies & Instrumentalities (100%), and US Treasury Notes/Bills (100%)

*(no more than 50% in any individual pool, fund, or repurchase agreement)

CASH BREAKDOWN BY FUND			
Fund	Jul-20	Aug-20	Sep-20
01- General Fund	\$ 2,664,185.85	\$ 2,444,083.35	\$ 2,061,533.82
02- Debt Service Fund	\$ 443,374.49	\$ 386,864.17	\$ 494,373.41
04- Capital Project Fund	\$ 171,096.38	\$ 171,120.19	\$ 90,195.23
05- Capital Replacement Fund	\$ 4,093.29	\$ 101.98	\$ 123,718.25
07- Storm Drainage Utility Fund	\$ 312,332.45	\$ 316,786.18	\$ 340,293.33
10- Water/Sewer Fund	\$ 1,744,150.70	\$ 1,826,385.84	\$ 1,897,771.26
12- Court Security Fund	\$ 22,962.02	\$ 23,050.04	\$ 23,228.51
13- CIP Tax Note	\$ 2,370,568.35	\$ 2,367,397.98	\$ 2,355,565.52
14- Park Dedication Fund	\$ 101,585.01	\$ 101,599.15	\$ 101,610.52
15- Economic Development Fund	\$ 657,445.93	\$ 689,013.64	\$ 735,926.31
16- Court Technology Fund	\$ 12,259.79	\$ 12,341.66	\$ 12,503.70
17- Streets Improvement Fund	\$ 355,870.88	\$ 331,566.52	\$ 235,275.73
18- Juvenile Case Manager Fund	\$ 7,380.21	\$ 7,429.52	\$ 7,499.36
21- TIF #1 New Hope Fund	\$ 299,218.00	\$ 299,259.64	\$ 309,293.70
30- Hotel/Motel Tax Fund	\$ 5,927.93	\$ 5,928.76	\$ 5,929.42
31- Police Seizure	\$ 662.49	\$ 662.58	\$ 662.65
32- Library Building Fund	\$ (2,608.75)	\$ (2,530.75)	\$ (2,456.54)
34- LEOSE Fund	\$ 3,655.60	\$ 3,656.11	\$ 3,656.52
35- Disaster Recovery Fund	\$ 414,443.97	\$ 413,300.73	\$ 406,176.61
41- Park Rec/Other Donation Fund	\$ 28,619.73	\$ 28,380.00	\$ 28,883.20
45- Roadway Impact Fee Fund	\$ 267,362.65	\$ 268,736.28	\$ 239,931.66
61- Water Impact Fee Fund	\$ (108,672.42)	\$ (121,382.84)	\$ (132,606.26)
62- Sewer Impact Fee Fund	\$ 47,509.86	\$ 47,516.47	\$ 48,601.85
83- Tree Reforestation Fund	\$ 71,005.01	\$ 71,014.89	\$ 71,022.84
85- Unclaimed Property Fund	\$ 1,990.24	\$ 1,990.24	\$ 1,990.24
95- EDC Reserve Fund	\$ 125,636.81	\$ 125,654.30	\$ 125,668.37
TOTAL ALL FUNDS	\$ 10,022,056.47	\$ 9,819,926.63	\$ 9,586,249.21

WELLS FARGO ACCOUNTS RECONCILIATION														
Bank Account	June 30, 2020 GL Balance	June 30, 2020 Ending Bank Balance	Add: July Deposits	Less: July Withdrawals	Add: July Interest	Add: August Deposits	Less: August Withdrawals	Add: August Interest	Add: September Deposits	Less: September Withdrawals	Add: September Interest	September 30, 2020 Ending Bank Balance	Ending GL Balance	Unreconciled Difference
Consolidated Cash	\$ 1,035,995.59	\$ 1,035,995.59	\$ 920,526.97	\$ (1,200,641.41)		\$ 642,668.11	\$ (905,222.65)		\$ 1,354,891.30	\$ (1,070,034.31)		\$ 778,183.60	\$ 778,183.60	\$ -
Payroll Clearing	\$ 2,504.82	\$ 2,504.82	\$ 0.34	\$ -	\$ 0.34	\$ 0.34	\$ -	\$ 0.34	\$ 0.33	\$ -	\$ 0.33	\$ 2,505.83	\$ 2,505.83	\$ -
Section 125 Flex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Health Benefit Trust	\$ 30.22	\$ 30.22	\$ 39,744.12	\$ (39,743.27)	\$ 0.85	\$ 42,849.00	\$ (42,848.41)	\$ 0.59	\$ 44,768.45	\$ (44,767.11)	\$ 1.34	\$ 33.00	\$ 33.00	\$ -
TOTAL WELLS FARGO ACCOUNTS	\$ 1,038,530.63	\$ 1,038,530.63										780,722.43	780,722.43	-

TEX STAR INVESTMENTS														
Bank Account	June 30, 2020 GL Balance	June 30, 2020 Ending Bank Balance	Add: July Deposits	Less: July Withdrawals	Add: July Interest	Add: August Deposits	Less: August Withdrawals	Add: August Interest	Add: September Deposits	Less: September Withdrawals	Add: September Interest	September 30, 2020 Ending Bank Balance	Ending GL Balance	Unreconciled Difference
Consolidated Cash	\$ 346,160.86	\$ 346,160.86			\$ 58.91	\$ -	\$ -	\$ 48.40	\$ -	\$ -	\$ 38.12	\$ 346,306.29	\$ 346,306.29	\$ -
TOTAL TEX STAR ACCOUNTS	\$ 346,160.86	\$ 346,160.86										346,306.29	346,306.29	-

TEX POOL INVESTMENTS														
Bank Account	June 30, 2020 GL Balance	June 30, 2020 Ending Bank Balance	Add: July Deposits	Less: July Withdrawals	Add: July Interest	Add: August Deposits	Less: August Withdrawals	Add: August Interest	Add: September Deposits	Less: September Withdrawals	Add: September Interest	September 30, 2020 Ending Bank Balance	Ending GL Balance	Unreconciled Difference
Consolidated Cash	\$ 8,818,716.59	\$ 8,818,716.59	\$ 149,638.52	\$ -	\$ 1,579.39	\$ 10,528.77	\$ -	\$ 1,348.16	\$ 31,687.92	\$ (338,788.52)	\$ 1,062.31	\$ 8,675,773.14	\$ 8,675,773.14	\$ -
TOTAL TEX POOL ACCOUNTS	\$ 8,818,716.59	\$ 8,818,716.59										8,675,773.14	8,675,773.14	-

	30-Jun-20	30-Sep-20
TOTAL INVESTMENT POOLS	\$ 9,164,877.45	9,022,079.43

APR %	
Wells Fargo Payroll Clearing	0.04%-0.05%
Wells Fargo Section 125 Flex	0.04%-0.05%

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

Approval of the minutes from the September 15, 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_09.15 City Council Regular Meeting_DRAFT	2020_09.15 City Council Regular Meeting_DRAFT.pdf
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KENNEDALE CITY COUNCIL MINUTES
REGULAR MEETING VIA VIDEOCONFERENCE
SEPTEMBER 15, 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 5:31 p.m.

II. EXECUTIVE SESSION

THIS ITEM WAS TAKEN OUT OF ORDER. THE COUNCIL RECESSED TO EXECUTIVE SESSION FOLLOWING THE WORK SESSION, BUT BEFORE CALLING THE REGULAR SESSION TO ORDER.

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. Discussion with City Attorney regarding budget and tax rate

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. Consideration of Municipal Judge and Alternate Judge appointments

III. WORK SESSION

A. **WORK SESSION REPORTS**

1. Discussion, if desired, of issues relating to the Coronavirus (COVID-19) emergency
There was no discussion at this time.
2. Continued discussion, if desired, regarding the City Manager's Proposed Fiscal Year 2020-2021 Annual Budget (Program of Services)

There was brief discussion of the Tax Increment Reinvestment Zone (TIRZ) Fund, Code Compliance in Bloxom Park, the Safe Routes to School (SRTS) Program, the TxDOT bridge project on New Hope Road, fund balance, bond rating, tax rate legislation, staffing vacancies, and Police Department accreditation and staffing. City Manager George Campbell noted that the exhibit to the budget ordinance had been updated from what was included in the packet.

B. REQUESTS FOR CLARIFICATION OF ITEMS LISTED ON THE AGENDA

There was some discussion of potential site plans for PZ Case #20-12. Councilmember Rhodes noted that the Ordinance for PZ Case #20-11 incorrectly listed the existing maximum number of stories on principal buildings. Director of Planning and Economic Development Melissa Dailey stated that staff would correct that chart.

Following the Work Session, the Council recessed to Executive Session from 6:10 p.m. to 6:25 p.m. Mayor Johnson offered a brief recess before calling the Regular Session to order.

IV. REGULAR SESSION

Mayor Johnson called the Regular Session to order at 6:30 p.m.

A. ROLL CALL

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

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

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

C. VISITOR AND CITIZEN FORUM

There were no requests to speak at this time.

D. REPORTS AND ANNOUNCEMENTS

1. Updates from the City Council

- **Linda Rhodes, Place 4**, spoke of the importance of completing the Census.
- **Chad Wandel, Place 5**, spoke of the importance of completing the Census.
- **Mayor Pro Tem Sandra Lee, Place 3**, thanked Corporal Nate Dancer and Chief Tommy Williams for the social media campaign Dancer created.
- **Chris Pugh, Place 2**, announced that he attended the 9/11 event in TownCenter and spoke of the importance of preventing exposure to West Nile Virus.
- **Josh Altom, Place 1**, announced that he attended the 9/11 event in TownCenter and spoke with developers.

2. Updates from the Mayor

Mayor Johnson had no updates at this time.

3. Updates from the City Manager

City Manager George Campbell had no updates at this time.

4. Financial Reports for the City and the EDC
There was no discussion at this time.

E. CONSENT AGENDA

1. Approval of the minutes from the August 11, 2020 special meeting
2. Approval of the minutes from the August 18, 2020 regular meeting
3. Approval of the minutes from the August 27, 2020 special meeting
4. Approval of the minutes from the September 8, 2020 special meeting
5. Appointment to the 2020-21 Youth Advisory Council (YAC)
6. Consider authorizing the City Manager to sign a one-year Interlocal Agreement (ILA) with City of Fort Worth for rabies control services and the utilization of animal impoundment and quarantine facilities
7. Consider Resolution 576, approving the Professional Services Agreement and the Commercial Electricity Service Agreement with the Texas Coalition for Affordable Power (TCAP) and authorize the City Manager to execute those agreements
8. Consider Resolution 577, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2020 rate review mechanism (RRM) filing

Motion Approve. **Action** Approve the Consent Agenda, with Resolution 576 related to item IV.E.7. being approved under the SHP (Strategic Hedging Program) pricing option, **Moved By** Rhodes, **Seconded By** Wandel. **Motion passed unanimously.**

F. ITEMS FOR INDIVIDUAL CONSIDERATION

1. Discuss and consider Ordinance 710 of the City of Kennedale, Texas, adopting the Budget for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021
Joe Palmer (representing KABO) and Linda Miller spoke in opposition to this item.

Motion Approve. **Action** Approve – pending the amendments about the be discussed – Ordinance 710 of the City of Kennedale, Texas, adopting the Budget for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, **Moved By** Wandel, **Seconded By** Pugh.

Councilmember Linda Rhodes briefly lost connection to the meeting at 6:55 p.m.

There was some discussion of staffing, hiring freezes, overtime vs. comp time, the EDC and TIRZ Funds, and the timing of the budget and tax rate approval.

Motion Amend. **Action** Amend the motion on the floor to include the removal of one police officer from the budget, **Moved By** Wandel, **Seconded By** Mayor Pro Tem Lee. **Motion fails 1-4**, with Altom, Pugh, Mayor Pro Tem Lee, and Rhodes voting against.

Motion Amend. **Action** Amend the motion on the floor to cut the “Legal Services” line item in the Mayor and Council budget by \$20,000; and to reduce the number of budgeted Self Contained Breathing Apparatuses (SCBA) in the Fire Department’s budget from 6 to 4, **Moved By** Wandel, **Seconded By** Pugh. **Motion passes unanimously.**

Motion Approve. **Action** Approve, including the amendments in the previous motion, Ordinance 710 of the City of Kennedale, Texas, adopting the Budget for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, **Moved By** Pugh, **Seconded By** Altom. **Motion passes unanimously (5-0)**, with Altom, Pugh, Mayor Pro Tem Lee, Rhodes, and Wandel voting in favor.

2. Discuss and consider ratification of property tax increase reflected in FY2020–2021 Adopted Budget

Joe Palmer (representing KABO) spoke in opposition to this item.

Motion Approve. **Action** Approve ratification of property tax increase reflected in FY2020–2021 Adopted Budget, **Moved By** Altom, **Seconded By** Pugh. **Motion passes 4-1**, with Altom, Pugh, Rhodes, and Wandel voting in favor; and Mayor Pro Tem Lee voting against.

3. Discuss and consider approval of Ordinance 711, fixing and levying municipal Ad Valorem Taxes for the City of Kennedale, Texas, for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021

Joe Palmer (representing KABO) spoke in opposition to this item.

Motion Approve. **Action** Approve Ordinance 711, with a corrected caption indicating October 1, 2020 through September 30, 2021, fixing and levying municipal Ad Valorem Taxes for the City of Kennedale, Texas, for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, **Moved By** Altom, **Seconded By** Pugh. **Motion passes 3-2**, with Altom, Pugh, and Rhodes voting in favor; and Mayor Pro Tem Lee and Wandel voting against.

4. Consider approval of Ordinance 698, appointing a Municipal Judge and Alternate Judges; and authorizing the Mayor to sign contracts for each

Motion Approve. **Action** Approve Ordinance 698, appointing a Municipal Judge and Alternate Judges; and authorizing the Mayor to sign contracts for each, **Moved By** Wandel, **Seconded By** Mayor Pro Tem Lee. **Motion passes unanimously.**

5. As part of the Impact Fee Study, appoint a member to the Capital Improvements Advisory Committee (CIAC) who resides within the City's Extraterritorial Jurisdiction (ETJ)

City Manager George Campbell noted that the Planning & Zoning (P&Z) Commission serves as the CIAC, but that one member must also be appointed that lives within the ETJ, but that staff did not yet have a recommendation. Mayor Johnson requested that the Council provide recommendations to Campbell.

Motion Postpone. **Action** Postpone appointment of a member to the Capital Improvements Advisory Committee (CIAC) who resides within the City's Extraterritorial

Jurisdiction (ETJ), **Moved By** Mayor Pro Tem Lee, **Seconded By** Altom. **Motion passes unanimously.**

G. PUBLIC HEARINGS

1. **Case #PZ 20-08** — Conduct a public hearing and consider Ordinance 712 regarding a request by MMA, Inc. for a rezoning from “R2” Residential to “PD” Planned Development for approximately 6 acres located at 3775 Kennedale New Hope Road, Robert C Richey Survey, Abstract No 1327, Tract 2K and 2L, and 3771 Kennedale New Hope Road, Robert C Richey Survey, Abstract 1359, Tract 1D and 1E, City of Kennedale, Tarrant County, Texas

Director of Planning and Economic Development Melissa Dailey gave an overview of the surrounding uses, current use of the land, requirements of the requested zoning, and the property’s designation in the future land use plan. Dailey noted that this land was in the TIRZ and the request was for 50 garden homes with parking in the rear and the homes facing inward to a greenspace. She added that staff recommended approval and that the Planning and Zoning (P&Z) Commission also unanimously recommended approval. MMA Chief Operating Officer Jacob Sumpter spoke regarding the proposed development’s target market, price points, and lot size.

Richard Weber spoke in opposition to this item.

Motion Approve. **Action** Approve Ordinance 712 regarding a request by MMA, Inc. for a rezoning from “R2” Residential to “PD” Planned Development for approximately 6 acres located at 3775 Kennedale New Hope Road, Robert C Richey Survey, Abstract No 1327, Tract 2K and 2L, and 3771 Kennedale New Hope Road, Robert C Richey Survey, Abstract 1359, Tract 1D and 1E, City of Kennedale, Tarrant County, Texas, **Moved By** Altom, **Seconded By** Mayor Pro Tem Lee. **Motion passes unanimously.**

2. **Case #PZ 20-09** — Conduct a public hearing and consider Ordinance 713 regarding a request by Gatehouse Capital for a rezoning from “R3” Residential to “PD” Planned Development for approximately 6 acres located at 439 Mansfield Cardinal Road, Harris Hills Estate, Block 1, Lot 1R, City of Kennedale, Tarrant County, Texas

Director of Planning and Economic Development Melissa Dailey gave an overview of the surrounding uses, current use of the land, requirements of the requested zoning, and the property’s designation in the future land use plan. Dailey noted that staff recommended approval, but that the Planning and Zoning (P&Z) Commission recommended denial with a vote of 3-2 primarily due to concerns regarding the original plan to allow a portion of the homes to be on wheels, which the developer had since agreed to remove from the proposal. Shannon Arnold, a developer for the firm Kara Casa; Grant Warner of D2 Architecture/HKS; and Vice President of Ulrich Brian Seaman gave a presentation regarding the proposed development and were available to answer questions.

Jeff Nevarez spoke in opposition of this item, requesting that it be sent back to P&Z for second consideration following the plan changes. Nadia Guerra spoke in favor of the item.

There was some discussion of the ability to allow P&Z to hear the case a second time, the site plan, price point, and the responsibilities of the HOA within this development.

Motion Approve. **Action** Approve Ordinance 713 regarding a request by Gatehouse Capital for a rezoning from “R3” Residential to “PD” Planned Development for approximately 6 acres located at 439 Mansfield Cardinal Road, Harris Hills Estate, Block 1, Lot 1R, City of Kennedale, Tarrant County, Texas, **Moved By** Pugh, **Seconded By** Wandel. **Motion passes unanimously.**

Following this item, Mayor Johnson offered a brief recess from 9:10 to 9:15 p.m.

3. **Case #PZ 20-10** — Conduct a public hearing and consider Ordinance 714 amending portions of the Unified Development Code of the City of Kennedale by Modifying Section 4.3, Table 4.3 Spatial Requirements: Old Town Districts of the Unified Development Code to allow for a minimum of one story for the principle building

THIS ITEM WAS TAKEN OUT OF ORDER. IT WAS CONSIDERED IMMEDIATELY FOLLOWING ITEM IV.G.5. (CASE #PZ 20-12), BUT BEFORE ITEM IV.G.4. (CASE #PZ 20-11).

Director of Planning and Economic Development Melissa Dailey gave an overview of the proposed changes to the UDC, noting that it was unlikely that the market would meet the current requirement for two-story development in this area. She added that staff recommended approval and that the Planning and Zoning (P&Z) Commission also unanimously recommended approval.

Motion Approve. **Action** Approve Ordinance 714 amending portions of the Unified Development Code of the City of Kennedale by Modifying Section 4.3, Table 4.3 Spatial Requirements: Old Town Districts of the Unified Development Code to allow for a minimum of one story for the principle building, **Moved By** Wandel, **Seconded By** Altom. **Motion passes unanimously.**

4. **Case #PZ 20-11** — Conduct a public hearing and consider Ordinance 715 amending portions of the Unified Development Code of the City of Kennedale by Modifying Section 3.3, Table 3.3 Spatial Requirements: Agricultural and Residential Districts of the Unified Development Code to allow for a minimum of 20 foot front setback for R-3 and R-4 zoning districts

Director of Planning and Economic Development Melissa Dailey gave an overview of the proposed changes to the UDC, noting that the BOA had heard multiple cases recently regarding setbacks for backyard pools. She added that staff recommended approval and that the Planning and Zoning (P&Z) Commission also unanimously recommended approval.

BOA Chair Jeff Nevarez spoke in favor of this item.

City Attorney Drew Larkin reminded the Council that the table in the ordinance incorrectly listed the currently adopted maximum stories of primary structures, but that the intention was not to amend this requirement and that the ordinance would be corrected.

Motion Approve. **Action** Approve Ordinance 715 (with corrections to the principal building maximum stories to reflect no change from the current requirements) amending portions of the Unified Development Code of the City of Kennedale by Modifying Section 3.3, Table 3.3 Spatial Requirements: Agricultural and Residential Districts of the Unified Development Code to allow for a minimum of 20 foot front setback for R-3 and R-4 zoning

districts, **Moved By** Pugh, **Seconded By** Mayor Pro Tem Lee. **Motion passes unanimously.**

5. **Case #PZ 20-12** — Conduct a public hearing and consider Ordinance 716 regarding a request by Matthew and Tamiko Sargent for a rezoning from “AG” Agricultural to “NV” Neighborhood Village for approximately 1 acre located at 900 E. Kennedale Sublett Road, LILLY, J M SURVEY Abstract 980 Tract 4A1 & A 985 TR 1A1, City of Kennedale, Tarrant County, Texas

THIS ITEM WAS TAKEN OUT OF ORDER. IT WAS CONSIDERED IMMEDIATELY FOLLOWING ITEM IV.G.2. (CASE #PZ 20-09), BUT BEFORE ITEM IV.G.3. (CASE #PZ 20-10).

Director of Planning and Economic Development Melissa Dailey gave an overview of the surrounding uses, current use of the land, requirements of the requested zoning, and the property’s designation in the future land use plan. Dailey noted that staff recommended approval and that the Planning and Zoning (P&Z) Commission also unanimously recommended approval. There was some discussion of the intended community center for this site and parking.

Tamiko Sargent (applicant) and Jeff Nevarez spoke in favor of this item. Roy Boenig spoke in opposition to the item.

Motion Approve. **Action** Approve Ordinance 716 regarding a request by Matthew and Tamiko Sargent for a rezoning from “AG” Agricultural to “NV” Neighborhood Village for approximately 1 acre located at 900 E. Kennedale Sublett Road, LILLY, J M SURVEY Abstract 980 Tract 4A1 & A 985 TR 1A1, City of Kennedale, Tarrant County, Texas, **Moved By** Mayor Pro Tem Lee, **Seconded By** Altom. **Motion passes 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 Johnson adjourned the meeting at 9:43 p.m.

APPROVED:

ATTEST:

BRIAN JOHNSON, MAYOR

LESLIE E. GALLOWAY, CITY SECRETARY

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

Consider an Ordinance amending the school zone times and designating a portion of Mistletoe Drive as a one-way street from Paula Lane to Reeves Lane on school days

ORIGINATED BY

Larry Hoover, Public Works Director

SUMMARY

Street signage indicating school zones and the reduced speed limits within falls under the responsibilities of the City – but the timing of those zones is dictated by the schools. Kennedale ISD has requested changes to the posted school zone times as well as the timing of Mistletoe Drive (in front of Arthur Intermediate) being designated as one-way only.

The existing school zone ordinance (No. 499) specifically lists the times that are posted on the current signage, so an amending ordinance is necessary. The City Attorney has drafted this ordinance to simply state that times are as posted, which will prevent future amendments for this purpose. City staff will simply update the times on the posted signage, as requested by the ISD.

Regarding Mistletoe Drive (from Paula Lane to Reeves Lane on school days), neither the timing nor its designation as a one-way is included in the current City Code. The Police Chief is given authority in the Code to designate roadways as one-way, but the City Attorney recommends specifically designating this street as a one-way (again, during the posted times) via ordinance.

The attached ordinance, if approved by the Council, would accomplish both requests from the school district.

RECOMMENDATION

Approve

ATTACHMENTS

1.	O499 Existing School Zone Ordinance	O499 Existing School Zone Ordinance.pdf
2.	O718_School Zones and One Way Designation of Mistletoe	O718_School Zones and One Way Designation of Mistletoe.pdf

ORDINANCE NO. 499

AN ORDINANCE ADOPTING SPEED LIMITS WITHIN SCHOOL ZONES ON CERTAIN ROADWAYS WITHIN THE CITY OF KENNEDALE, TEXAS; DIRECTING THE ERECTION OF SIGNS; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; 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, pursuant to Section 545.356 of the Texas Transportation Code, the City of Kennedale, Texas has the authority to establish prima facie maximum reasonable and prudent speeds within its corporate boundaries for vehicles on streets and highways; and

WHEREAS, the city council has determined that in order to protect school children lower speed limits are advisable during designated times within areas designated as school zones within the City; and

WHEREAS, the prima facie maximum reasonable speed limits adopted herein are based upon the results of an engineering and traffic investigation which took into consideration the width and condition of the pavement as well as any special hazards that exist and the usual traffic on the streets and highways designated below.

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

SECTION 1.

The prima facie maximum reasonable and prudent speed on the following portions of streets or highways in the City of Kennedale during the times listed below shall be the speed in miles per hour (mph) designated in this section, provided that an appropriate sign giving notice of such school speed zone is erected.

1. Kennedale Parkway (Business 287) from Crestview Drive to Cloverlane Drive (30 MPH WHEN FLASHING from 7:30 am to 8:30 am and 3:00 pm to 4:00 pm).

2. Cloverlane Drive from Kennedale Parkway to Crestview Drive (20 mph from 7:30 am to 4:00 pm)
3. Crestview Drive from Cloverlane Drive to a point 200 feet north of Kennedale Parkway (20 mph from 7:30 am to 8:30 am and 3:00 pm to 4:00 pm)
4. Mistletoe Drive from Timberline Drive to Arthur Drive (20 mph from 7:30 am to 8:30 am and 3:00 pm to 3:45 pm)
5. Arthur Drive from a point 100 feet east of the James A. Arthur Intermediate School east school property line to a point 100 feet west of the James A. Arthur Intermediate School west property line (20 mph from 7:30 am to 8:30 am and 3:00 pm to 3:45 pm)
6. Corry A. Edwards Drive from Rolanda Street to a point 100 feet east of Bowman Springs Road (20 mph WHEN FLASHING from 7:00 am to 9:00 am and 2:00 pm to 4:30 pm)
7. Bowman Springs Road from a point 200 feet east of the Fellowship Academy School east property line to a point 200 feet west of the Fellowship Academy School west property line (30 mph from 7:45 am to 8:45 am and 2:15 pm to 3:45 pm)

SECTION 2.

The Director of Public Works is hereby directed to ensure that appropriate signs are erected and maintained giving notice of the speed limits adopted in this ordinance.

SECTION 3.

This ordinance shall be cumulative of all provisions of ordinances of the City of Kennedale, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 4.

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 unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such 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 unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5.

Any person, firm or corporation, who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this ordinance shall be fined not more than Two Hundred Dollars (\$200.00) for each offense. Each day that violation is permitted to exist shall constitute a separate offense.

SECTION 6.

All rights and remedies of the City of Kennedale are expressly saved as to any and all violations of the provisions of the Kennedale City Code or any other ordinances affecting speed limits which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

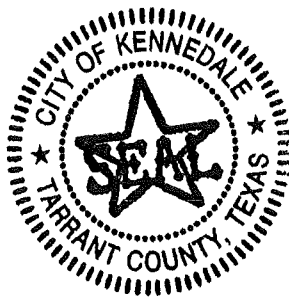
SECTION 7.

The City Secretary of the City of Kennedale is hereby directed to publish in the official newspaper of the City of Kennedale, the caption, Section 1, penalty clause, publication clause and effective date clause of this as provided by Section 3.10 of the Charter of the City of Kennedale.

SECTION 8.

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 8TH DAY OF MARCH, 2012.



Bryan Lankhorst
Bryan Lankhorst, Mayor

ATTEST:

Amethyst G. Cirno
Amethyst Cirno, City Secretary

Effective: 3-19-2012

APPROVED AS TO FORM AND LEGALITY:

WKO
Wayne K. Olson, City Attorney

ORDINANCE NO. 718

AN ORDINANCE ADOPTING SPEED LIMITS WITHIN SCHOOL ZONES ON CERTAIN ROADWAYS WITHIN THE CITY OF KENNEDALE, TEXAS; DESIGNATING A ONE-WAY STREET; DIRECTING THE ERECTION OF SIGNS; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; 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, pursuant to Section 545.356 of the Texas Transportation Code, the City of Kennedale, Texas previously established prima facie maximum reasonable and prudent speeds in school zones within its corporate boundaries; and

WHEREAS, the City Council desires to amend existing school zone regulations to clarify that reduced speeds apply when the school zone flasher is flashing or during times as posted on reduced school zone speed limit sign while school is in session; and

WHEREAS, the City Council has the authority to designate one-way streets and desires to designate a one-way street on a portion of Mistletoe Drive from Paula Lane to Reeves Lane; and

WHEREAS, the City Council finds that an amendment to the speed limit times on portions of streets as set out herein and the designation of a one-way street are in the best interest of the City of Kennedale and will promote the health, safety, and general welfare of the citizens of the City of Kennedale and the general public.

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

SECTION 1.

The prima facie maximum reasonable and prudent speed on the following portions of streets or highways in the City of Kennedale during the times listed below shall be the speed in miles per hour (mph) designated in this section, provided that an appropriate sign giving notice of such school speed zone is erected.

1. Kennedale Parkway (Business 287) from Crestview Drive to Cloverlane Drive (30 mph when the school zone flasher is flashing or during times as posted on reduced school zone speed limit sign while school is in session).
2. Cloverlane Drive from Kennedale Parkway to Crestview Drive (20 mph when the school zone flasher is flashing or during times as posted on reduced school zone speed limit sign while school is in session).

3. Crestview Drive from Cloverlane Drive to a point 200 feet north of Kennedale Parkway (20 mph when the school zone flasher is flashing or during times as posted on reduced school zone speed limit sign while school is in session).
4. Mistletoe Drive from Timberline Drive to Arthur Drive (20 mph when the school zone flasher is flashing or during times as posted on reduced school zone speed limit sign while school is in session).
5. Arthur Drive from a point 100 feet east of the James A. Arthur Intermediate School east school property line to a point 100 feet west of the James A. Arthur Intermediate School west property line (20 mph when the school zone flasher is flashing or during times as posted on reduced school zone speed limit sign while school is in session).
6. Corry A. Edwards Drive from Rolanda Street to a point 100 feet east of Bowman Springs Road (20 mph when the school zone flasher is flashing or during times as posted on reduced school zone speed limit sign while school is in session).
7. Bowman Springs Road from a point 200 feet east of the Fellowship Academy School east property line to a point 200 feet west of the Fellowship Academy School west property line (30 mph when the school zone flasher is flashing or during times as posted on reduced school zone speed limit sign while school is in session).

SECTION 2.

The following street is designated as a one-way street and vehicular traffic must move only in the indicated direction when signs indicating the direction of traffic are erected and maintained at every intersection where movement in the opposite direction is prohibited:

1. Mistletoe Drive from Paula Lane to Reeves Lane on school days during times as posted on signs.

SECTION 3.

The Director of Public Works is hereby directed to ensure that appropriate signs are erected and maintained giving notice of the speed limits and directional requirements adopted in this ordinance.

SECTION 4.

This ordinance shall be cumulative of all provisions of ordinances of the City of Kennedale, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, 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 unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such 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 unconstitutional phrase, clause, sentence, paragraph or section.

Any person, firm or corporation, who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this ordinance shall be fined not more than Two Hundred Dollars (\$200.00) for each offense. Each day that violation is permitted to exist shall constitute a separate offense.

All rights and remedies of the City of Kennedale are expressly saved as to any and all violations of the provisions of the Kennedale City Code or any other ordinances affecting speed limits or traffic violations which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

The City Secretary of the City of Kennedale is hereby directed to publish this ordinance or caption to the extent required by law.

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.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF KENNEDALE, TEXAS, ON THE 20TH DAY OF OCTOBER, 2020.

MAYOR BRIAN JOHNSON

APPROVED AS TO FORM AND LEGALITY:

EFFECTIVE DATE:

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

As part of the Impact Fee Study, appoint a member to the Capital Improvements Advisory Committee (CIAC) who resides within the City's Extraterritorial Jurisdiction (ETJ)

ORIGINATED BY

Larry Hoover, Public Works Director

SUMMARY

As the Council will remember, this item originally appeared on the September 15 agenda, but was postponed. A map of the ETJ is attached. A name or names will be presented for consideration, if identified before the meeting.

Staff Report from September 15, 2020:

The impact fee study being conducted by Freese and Nichols (FNI) requires that one member of the Capital Improvements Advisory Committee (CIAC) be a resident of the extraterritorial jurisdiction (ETJ) — as these fees could potentially apply to the ETJ, if annexed. Members of the Planning and Zoning (P&Z) Commission will serve as the remainder of this committee.

FNI will provide the committee with an overview of impact fees and land use assumptions. The committee will be tasked with making recommendations to the Council regarding any need to update or revise these items; and will also review those projects included in the water, wastewater, and roadway Capital Improvement Plans (CIP) and provide comments for Council's consideration.

State Requirements for the Advisory Committee (from TAC Chapter 395 – Section 395.058):

- Minimum of five (5) members appointed by Council majority vote
- At least 40% must represent the real estate, development, or building industries and are not employees of the City
- You can use the Planning and Zoning Commission if at least one member represents the real estate, development, or building industries and are not an employee of the City. A person representing these industries can be assigned as an ad hoc member
- If impact fees will be applied to the ETJ, at least one member of the Advisory Committee must represent the ETJ

RECOMMENDATION

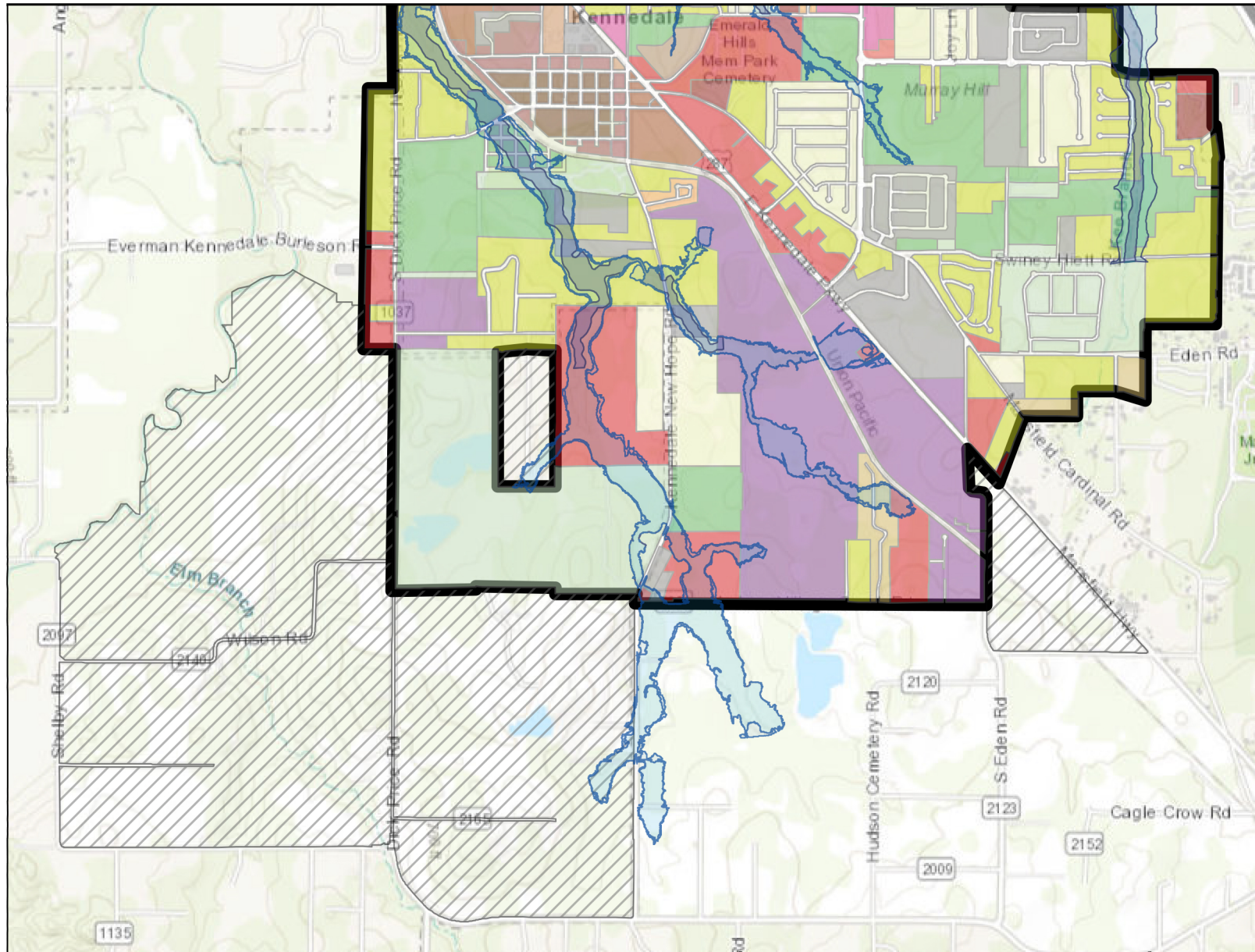
Staff would respectfully request input from the Council regarding a nomination to represent the ETJ on the CIAC. Staff will contact any person that a Councilmember may want to recommend; and may have a recommendation to provide by the meeting on Tuesday.

ATTACHMENTS

1.	ETJ Map - Kennedale	ETJ Map - Kennedale.pdf
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KENNEDALE, TEXAS ETJ

(EXTRA TERRITORIAL JURISDICTION)



 ETJ - Extra Territorial Jurisdiction

MEETING DATE: OCTOBER 20, 2020

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

SUBJECT

Consider approval of an amendment to the current contract with Waste Connections, regarding the proposed rate adjustment for residential and commercial solid waste collection, transport, disposal, and recycling services

ORIGINATED BY

Lakeita Sutton, Director of Finance and Information Technology

SUMMARY

On November 1, 2007, the City entered into a contract with IESI TX Corporation (now Waste Connections of Texas) to provide residential and commercial customers with solid waste collection, transport, and disposal for a five-year term, ending January 31, 2013. The contract allows for annual rate reviews and adjustment requests, as deemed necessary by Waste Connections. Since that time, the City has entered into five amendment and/or renewal agreements.

The first amendment (October 3, 2012) amended the rates and extended the contract by five years through January 31, 2018. The second (May 14, 2015) extended the contract through January 31, 2020, with the option to extend the contract for two successive terms of five years each. It was during this extension that the curbside recycling containers were implemented and the rates were adjusted to include weekly curbside recycling service. The third (September 18, 2017) and fourth (August 1, 2018) amended the rates only. The fifth (November 19, 2019) did not amend the rates but did extend the contract for five years (expiring January 31, 2025). This year, the Consumer Price Index (CPI) indicates that a 2% inflation increase is needed in order to continue providing the current level of service.

Given the positive relationship and service satisfaction levels, staff would respectfully recommend that the Council approve the 2% increase, which will directly pass through to customers. Per the existing contract, the City receives a 10% franchise fee for both residential and commercial services. This remains unchanged. **If approved, the Waste Connections rate change will result in the following charges beginning with the November 2020 utility billing:**

SERVICE	CURRENT	PROPOSED	% CHANGE
RESIDENTIAL CURBSIDE	\$9.51	\$9.70	2%
CURBSIDE RECYCLING	\$3.81	\$3.89	2%
COMMERCIAL COLLECTION	\$21.16	\$21.58	2%

RECOMMENDATION

Approve

ATTACHMENTS

1.	2019_10.20 Waste Connections Sixth Amendment	2019_10.20 Waste Connections Sixth Amendment.pdf
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SIXTH AMENDMENT

This Sixth Amendment ("Agreement") is entered into effective November 1, 2020, by and between the City of Kennedale, Texas, a municipal corporation of Tarrant County, Texas (the "City") and Waste Connections, Inc., a Texas corporation (the "Contractor").

RECITALS

WHEREAS, the City and IESI TX Corporation entered into a Consolidated Contract for Residential and Commercial Solid Waste and Recycle Collection dated as of November 1, 2007 (the "Original Contract"); and

WHEREAS, on June 20, 2012, IESI TX Corporation changed its name to Progressive Waste Solutions of TX, Inc.; and

WHEREAS, on June 1, 2016, Progressive Waste Solutions Ltd. and Waste Connections, Inc. completed a merger transaction and now operate under the name Waste Connections, Inc.; and

WHEREAS, the City and Progressive Waste Solutions of TX, Inc. entered into an Amendment and Renewal Agreement with an effective date of October 3, 2012 (the "First Amendment") and a Second Amendment to Contract with an effective date of May 14, 2015 (the "Second Amendment"), and the City and Contractor entered into a Third Amendment to Contract with an effective date of September 18, 2017 (the "Third Amendment") and a Fourth Amendment to Contract with an effective date of August 1, 2018 (the "Fourth Amendment") and a Fifth Amendment to Contract with an effective date of November 19, 2019 (with the Original Contract, First Amendment, Second Amendment, Third Amendment, Fourth, and Fifth Amendment collectively referred to as the "Contract"); and

WHEREAS, the purpose of this Agreement is to amend the Rate Sheet attached to the Contract.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth herein and in the Contract, the City and the Contractor hereby agree as follows:

1. Rate Sheet. The Rate Sheet attached to the Contract is hereby deleted in its entirety and replaced with the Rate Sheet attached hereto as Exhibit "A."
2. Reaffirmation. The parties hereby restate and reaffirm their agreement with all of the terms and provisions of the Contract, as amended hereby.
3. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which collectively shall constitute one and the same instrument representing this amendment between the parties hereto, and it shall not be necessary for the proof of this Agreement that any party produce or account for more than one such counterpart.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first written above.

CITY OF KENNEDALE, TEXAS
405 MUNICIPAL DRIVE
KENNEDEALE, TX 76060

WASTE CONNECTIONS, INC.
4001 OLD DENTON RD.
HALTOM CITY, TX 76117

BY: _____
BRIAN JOHNSON, MAYOR

BY: _____

DATE: 10/20/2020

NAME: _____

TITLE: _____

DATE: _____

EXHIBIT "A"

Rate Sheet



WASTE CONNECTIONS LONE STAR, INC

4001 Old Denton Rd, Haltom City, Texas 76117

Contact: Able Moreno; District Manager

Phone: (817) 222-2221

City of KENNEDALE

RATE SHEET

Effective:

RESIDENTIAL CURBSIDE COLLECTION:	\$9.70	per month, per Single-Family Residential Unit
CURBSIDE RECYCLING:	\$3.89	per month, per Single-Family Residential Unit
COMMERCIAL HAND COLLECT:	\$21.58	per month, per Commercial Hand Collect Unit
	\$30.02	per month, per Commercial Hand Collect Unit

COMMERCIAL RATE SCHEDULE

CONTAINER SIZE	Lifts Per Week						
	1	2	3	4	5	6	Extra Lifts
2 Cubic Yd	79.25	110.54	162.85	226.78	324.89	434.82	29.38
3 Cubic Yd	84.46	135.15	180.61	228.87	334.82	453.80	40.40
4 Cubic Yd	111.44	166.06	252.60	331.28	411.83	481.84	51.41
6 Cubic Yd	141.34	224.33	302.23	386.67	503.70	573.13	57.35
8 Cubic Yd	168.45	280.77	389.61	506.73	574.54	625.24	68.09

FRONT LOAD COMPACTOR RATES* (Negotiable)

6 Cubic Yd							
8 Cubic Yd							

Containers w/ Casters \$ 42.01 per month

Containers w/ Locks or Gates \$ 9.59 per month

ROLL OFF RATE SCHEDULE

CONTAINER SIZE	ROLL OFF OPEN TOPS						
	HAUL	DELIVERY	DAILY RENT	TONNAGE			DRY-RUNS
20 Cubic Yd	282.72	102.02	5.11	30.00			84.02
30 Cubic Yd	282.72	102.02	5.11	30.00			84.02
40 Cubic Yd	282.72	102.02	5.11	30.00			84.02

Franchise and Billing Fees:

Residential:	10.0%
Commercial:	10.0%

* All rates are inclusive of all franchise and billing fees

* Rates do not include any Sales Tax

* Rates do not include any Fuel Surcharges

MEETING DATE: OCTOBER 20, 2020

AGENDA ITEM NUMBER: PUBLIC HEARING ITEM IV.G.1.

SUBJECT

Hold a public hearing and consider approval of an Ordinance nominating Sabre Communications Corporation as an Enterprise Zone Project

ORIGINATED BY

Melissa Dailey, Director of Planning & Economic Development

SUMMARY

Sabre Communications has requested the City nominate the company for an Enterprise Project. The Texas Enterprise Zone Program (EZP) is a state sales and use tax refund program designed to encourage private investment and job creation in economically distressed areas of the state. Texas communities must nominate companies in their jurisdiction to receive an Enterprise Zone designation and thus be eligible to receive state sales and use tax refunds on qualified expenditures by submitting an application on the company's behalf. This program does not provide for exemption of city taxes.

Sabre Communications Corporation ("Sabre") is a wholly owned subsidiary of Sabre Industries, Inc., a market-leading manufacturer of mission-critical products to the utility and telecom markets. Founded in 1977 and headquartered in Alvarado, Texas, Sabre Industries, Inc. is a leading producer of highly engineered products used for electric transmission and distribution and wireless telecommunications. Fort Worth Tower, LLC ("FWT") has been operating in Kennedale for more than 25 years, and Sabre acquired FWT in 2015. The company has experienced significant growth over the years and enjoys being a member of the community. FWT, as a subsidiary of Sabre, now employs approximately 350 people at the Kennedale facility.

Further signifying their growth and commitment, over the next five years, Sabre anticipates investing over \$5 million at the Kennedale facility with new equipment and upgrades aimed at maintaining optimal efficiency and continued business growth. More specifically, \$1.5 million will be invested in a new blasting facility, that cleans and prepares products prior to the galvanizing or painting process. An additional \$3.5 million will be invested in new equipment such as 3D Laser Projection systems, robotic welders, and other manufacturing equipment. Sabre's galvanizing services is one of the largest and most environmentally friendly full-service galvanizers in North America, so these enhancements are vital to maintaining Sabre's high-quality products. These facility improvements will enable manufacturing to operate with greater productivity and allow Sabre to continue to deliver products of exceptional quality to their growing customer base.

Staff believes these incentives help retain businesses in Kennedale at no cost to the City. Retention of existing business is important for job creation and tax revenue. Staff recommends approval of this nomination.

RECOMMENDATION

Approve

ATTACHMENTS