KENNEDALE CITY COUNCIL AGENDA

REGULAR MEETING | JANUARY 16, 2024 AT 5:30 PM
CITY HALL COUNCIL CHAMBERS | 405 MUNICIPAL DRIVE, KENNEDALE, TX 76060

MEMBERS OF THE PUBLIC MAY JOIN IN PERSON OR
ACCESS A LIVE FEED AT WWW.CITYOFKENNEDALE.COM/VIDEOS
THE VIRTUAL OPTION DOES NOT ALLOW FOR PUBLIC COMMENT

I. CALL TO ORDER

To address the Kennedale City Council regarding an agenda item, submit a 'Request to Speak' form before the meeting begins. Speakers are allotted three (3) minutes, must limit their comments to the subject indicated on the form, and should address the Kennedale City Council as a whole, rather than individual members or staff. Pursuant to Texas Government Code §551.071, the Kennedale City Council reserves the right to adjourn into Executive (Closed) Session at any time during the meeting to seek legal advice from the City Attorney on any item posted on the agenda.

A. ROLL CALL

B. INVOCATION AND PLEDGES OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS
"Honor the Texas Flag; I Pledge Allegiance to Thee, Texas, One State under God; One and Indivisible."

II. VISITOR AND CITIZEN FORUM

At this time, any person may address the Kennedale City Council about items not on the agenda. Rules and procedures for addressing the Kennedale City Council 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 Kennedale City Council considers that item.

III. WORK SESSION

A. WORK SESSION REPORTS

1. Presentation from Willdan Financial Services on the 2024 Water and Wastewater Rate Study.

B. DISCUSSION AND/OR REQUESTS FOR CLARIFICATION OF ITEMS LISTED ON THE AGENDA

IV. REGULAR SESSION

A. REPORTS AND ANNOUNCEMENTS
In addition to any items below, the Kennedale City Council, the presiding officer, and/or staff 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. Promotional Ceremony for firefighters Chance Warren and Zachery Dayton to Driver Engineer.
2. Badge pinning for Police Officer Juan Rodriguez.
3. Updates from members of the Kennedale City Council
4. Updates from the Mayor
5. Updates from the City Manager

   EDC Purchase of Russell, Jesse Survey Abstract, 1328 Tract 3B3 on Eden Road.
   Offer accepted on 6720, 6724, 6728, 6732 Oak Crest Dr. W.

   Traffic Control Update

   - Device on 1100 Bowman Springs Rd

   Public Works Update:

   - Above Ground Water Storage
   - Sewer Line (2023 Bond)
   - Eden Road (Tarrant County Precinct 2)
   - Construction on Collett Sublett

6. Financial Reports for the City and/or the EDC
7. Schedule of Investment Activity for quarter ending December 31, 2023.

B. CONSENT AGENDA

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

1. Approval of the minutes from the December 19, 2023 Regular Meeting

C. ITEMS FOR INDIVIDUAL CONSIDERATION

1. Discussion and approval of an Interlocal Agreement between the City of Kennedale and the Fort Worth Transportation Authority for door-to-door paratransit services for elderly and persons with disabilities within Tarrant County.
2. Discussion and approval for the City Manager to sign an Agreement for Mutual Aid in Fire Protection and Emergency Medical Services with Tarrant County.
3. Discussion and approval for a 4% increase with Waste Connections beginning February 1, 2024.

V. EXECUTIVE SESSION

The Kennedale City Council reserves the right to meet in Executive (Closed) Session at any time during the meeting 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.*

1. Investigation Update.

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

C. ***PURSUANT TO §551.087*** *— (1) Deliberation regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.*

D. ***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.*

1. Removal and appointments for boards.

VI. RECONVENE INTO OPEN SESSION, AND TAKE ACTION NECESSARY PURSUANT TO EXECUTIVE SESSION, IF NEEDED

VII. ADJOURNMENT

CERTIFICATION

I DO HEREBY CERTIFY THAT THE JANUARY 16, 2024 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.

Raeanne Byington

RAEANNE BYINGTON 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.

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: REGULAR SESSION ITEM I.B.

SUBJECT
INVOCATION AND PLEDGES OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS
“Honor the Texas Flag; I Pledge Allegiance to Thee, Texas, One State under God; One and Indivisible."

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: WORK SESSION ITEM III.A.

SUBJECT
WORK SESSION REPORTS

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

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

SUBJECT
Presentation from Willdan Financial Services on the 2024 Water and Wastewater Rate Study.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	2024 0116 City Council Workshop V1	2024 0116 City Council Workshop V1.pdf

2024 Water & Wastewater Rate Study & Financial Forecast

January 16, 2024

WILLDAN

Agenda

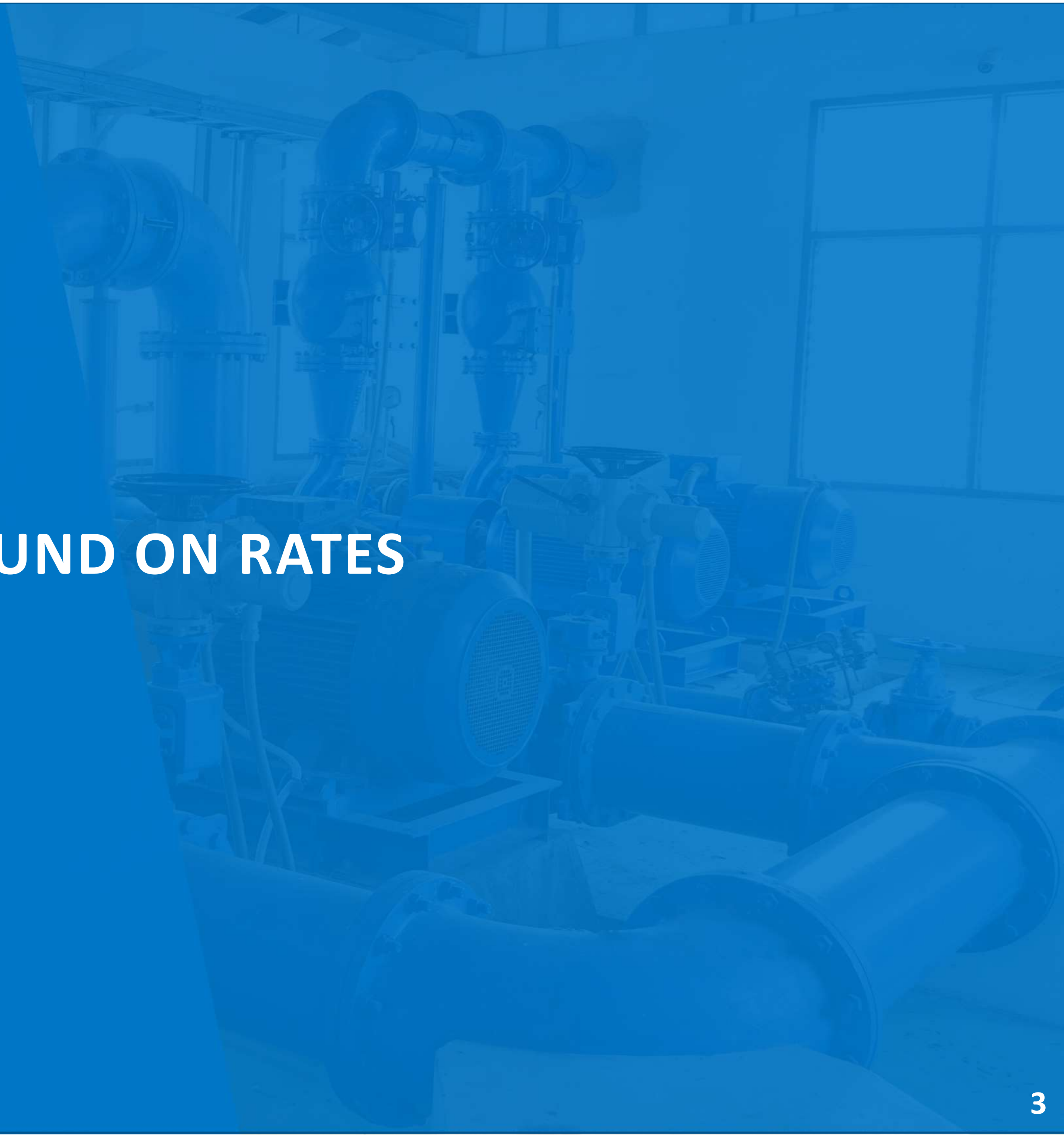
01 Background on Rates

02 Customers & Volumes

03 Cost of Service

04 Preliminary Proposed Rate Plan

05 Summary



BACKGROUND ON RATES

Water and Wastewater Rate Trends

- Average utility has been increasing rates 5-6% per year; trend expected to continue
- AWWA expects water and wastewater rates across USA to triple in the next 15 years
- Rate adjustments are primarily due to reasons beyond a utility’s control – inflation, system replacement, etc.
- 30-40% of utilities currently charge rates that do not cover their costs

PRELIMINARY & SUBJECT TO CHANGE

Water and Wastewater Rate History

- City has not adjusted water and wastewater rates since 2018
- Arlington provides water supply (partial), wastewater treatment, customer billing, water & wastewater operation
- Combination of several factors is resulting in the need for a new long-term rate plan
  - Operating expenses continue to increase
  - Fort Worth charges increasing
  - Need to fund capital improvements through debt (2023 Debt Issue) and rates

PRELIMINARY & SUBJECT TO CHANGE

Current Water Rates

	SF Residential	Senior/Disabled Residential	Commercial/ Industrial	Multi Res/Comm*
Base Charge by Meter Size				
¾”	$ 20.00	$ 12.50	$ 26.00	$ 20.00
1”	43.34	35.84	43.34	43.34
1½”	86.58	79.08	86.58	86.58
2”	138.58	131.08	138.58	138.58
3”	260.00	252.50	260.00	260.00
4”	433.42	425.92	433.42	433.42
Volume Rate (per kGal)				
0 – 5kGal	$ 2.75	$ 2.75	$ 2.75	$ 2.75
5 – 20kGal	5.36	5.36	5.36	5.36
20 – 50kGal	6.70	6.70	6.70	6.70
>50kGal	6.70	6.70	8.38	6.70

**Multi Res/Commercial currently billed by meter size rather than per unit.*

PRELIMINARY & SUBJECT TO CHANGE

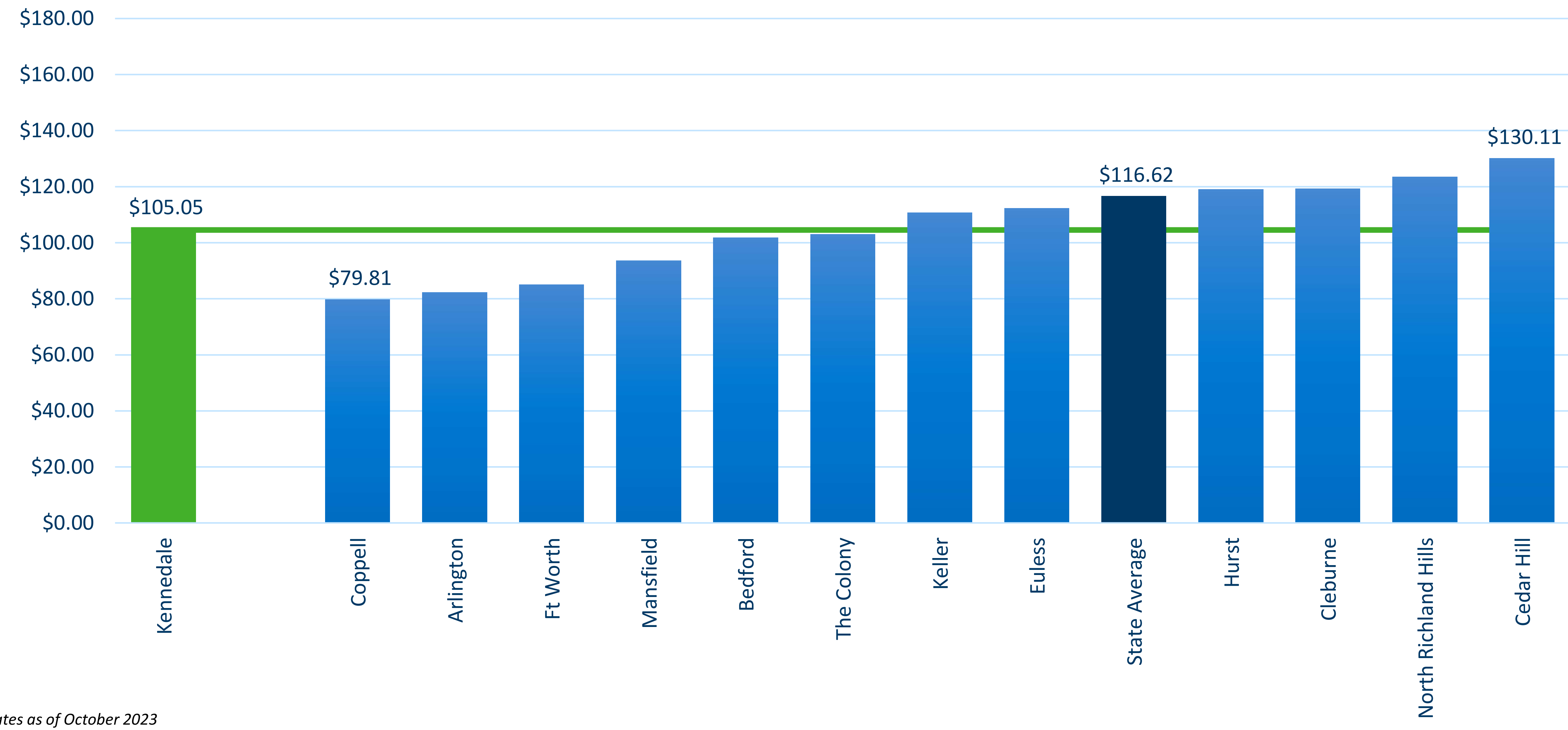
Current Wastewater Rates

	Residential	Senior/Disabled Residential	Commercial	Industrial
Base Charge				
All Meter Sizes	$ 30.00	$ 22.50	$ 55.00	$ 55.00
Volume Rate (per kGal)				
All Volume	$ 2.90*	$ 2.90*	$ 6.72	$ 4.50

**Residential wastewater volume is calculated annually using a winter average method.*

PRELIMINARY & SUBJECT TO CHANGE

Residential Charges Comparison | 10kGal W & 5kGal WW



**Rates as of October 2023*

PRELIMINARY & SUBJECT TO CHANGE

CUSTOMERS & VOLUMES

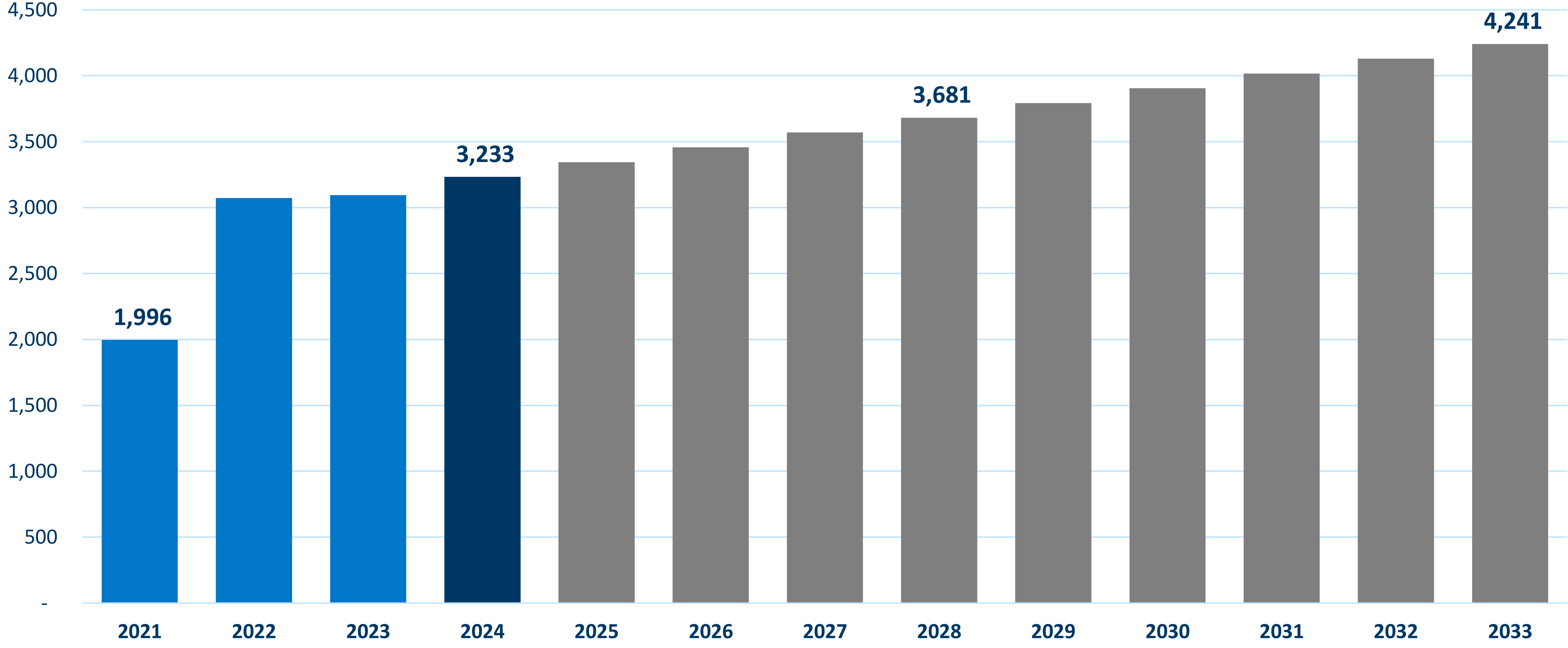
Test Year Accounts

Water Customer Accounts		
TYPE	NUMBER	PERCENTAGE
Residential	2,737	85%
Senior/Disabled	61	2%
Commercial	280	9%
Industrial	32	1%
Multi-Residential	78	2%
Fire	4	0%
Institutional	29	1%
Construction	12	0%
TOTAL	**3,233**	**100%**

Wastewater Customer Accounts		
TYPE	NUMBER	PERCENTAGE
Residential	2,623	88%
Senior/Disabled	56	2%
Commercial	188	6%
Industrial	30	1%
Multi-Residential	73	2%
Institutional	22	1%
Builder	1	0%
TOTAL	**2,993**	**100%**

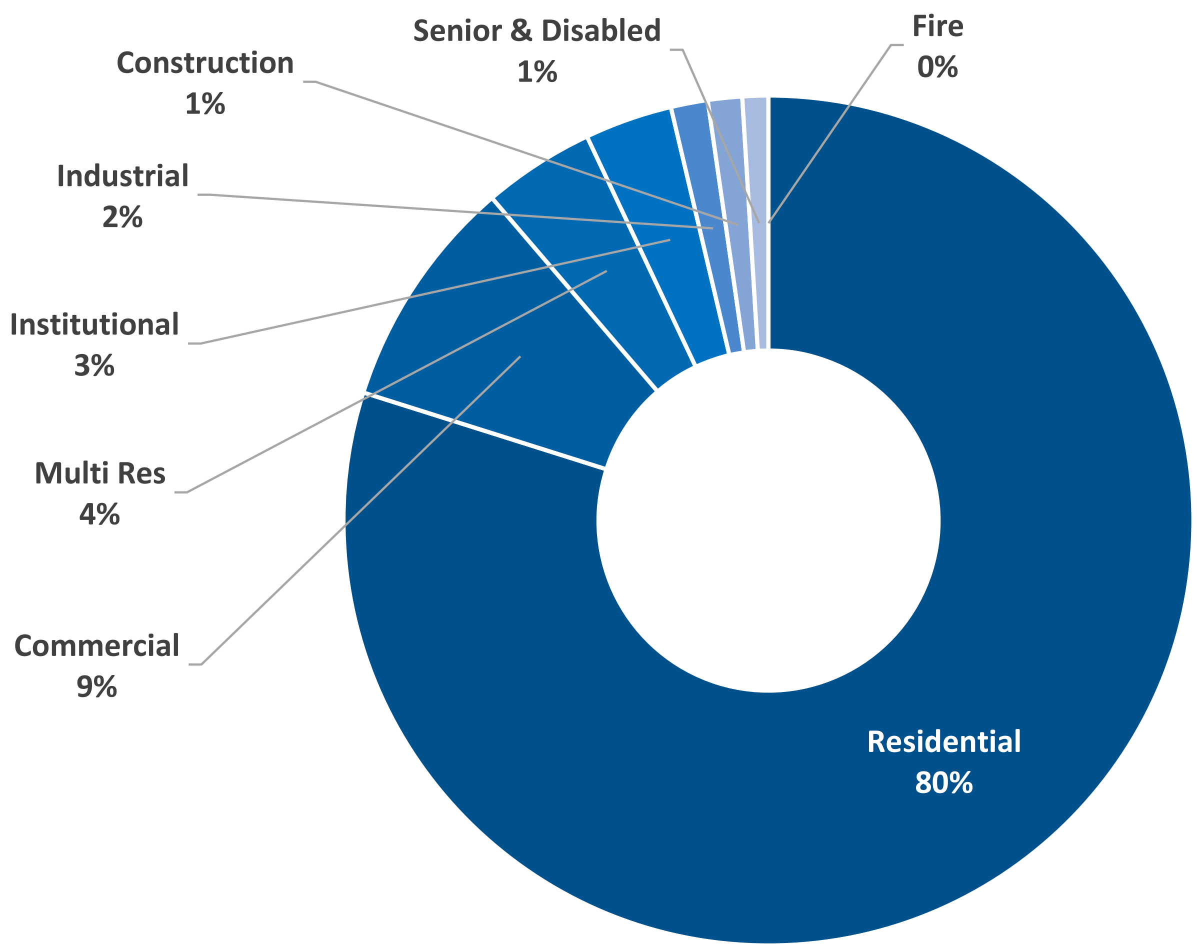
Actual & Forecast Total Water Accounts

Average: 100 new accounts/year



PRELIMINARY & SUBJECT TO CHANGE

Actual & Forecast Total Water Accounts



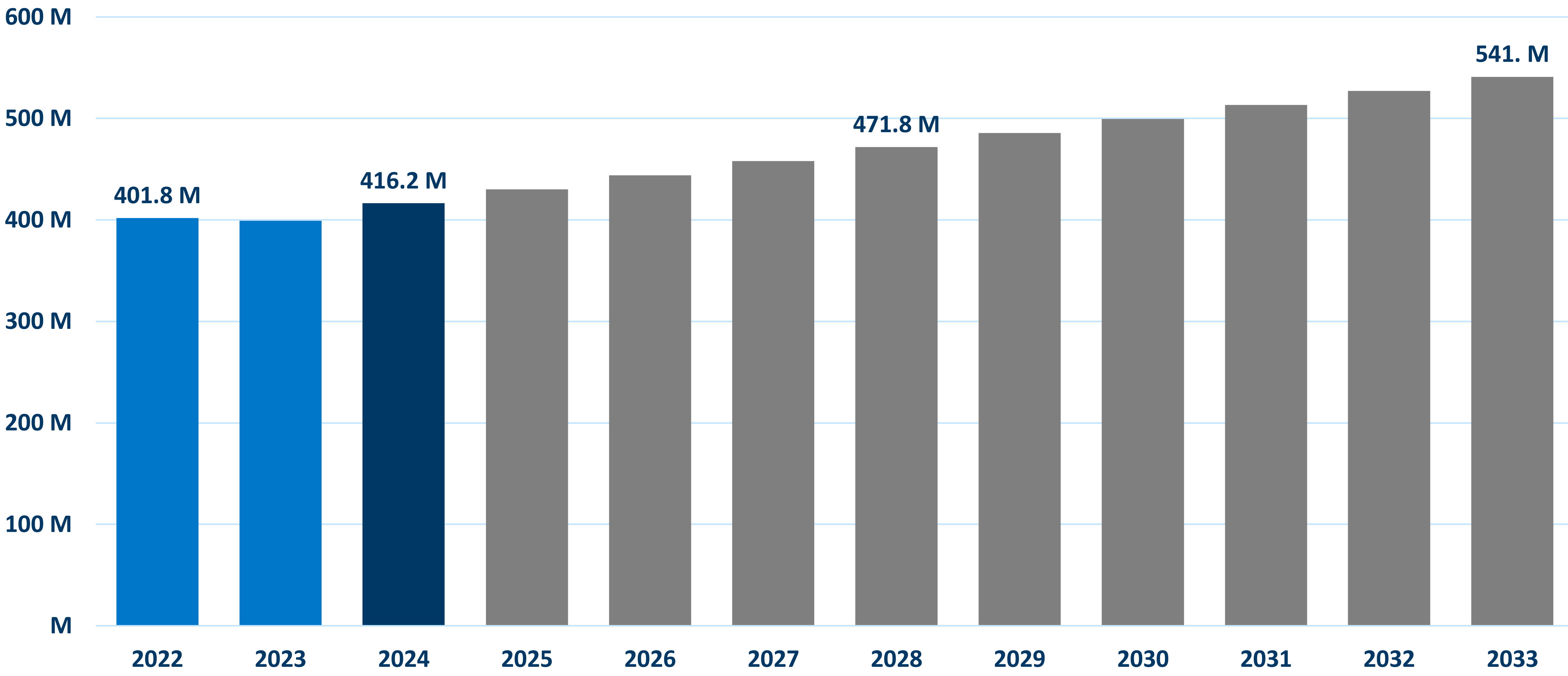
Average Residential Use/Month:
10,123 Gallons

Total Annual Use:
416.2M Gallons

PRELIMINARY & SUBJECT TO CHANGE

Actual & Forecast Billed Water Consumption

Average annual increase ranging from 2.8% - 3.6% based on account growth

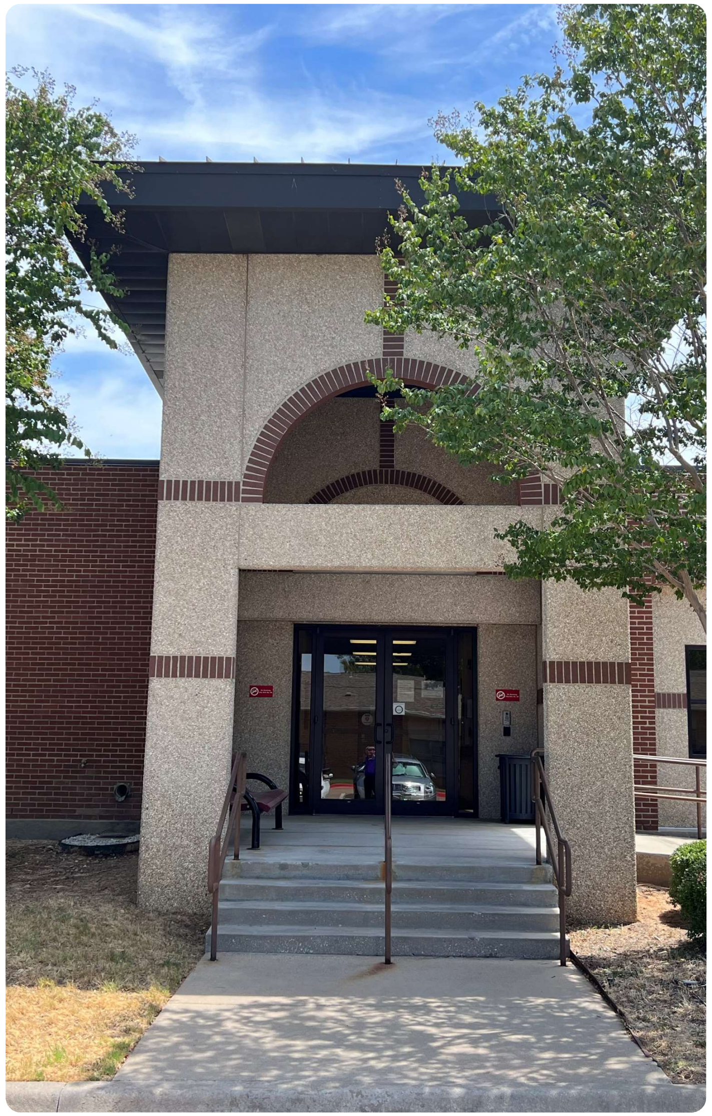


PRELIMINARY & SUBJECT TO CHANGE

COST OF SERVICE

Key Assumptions

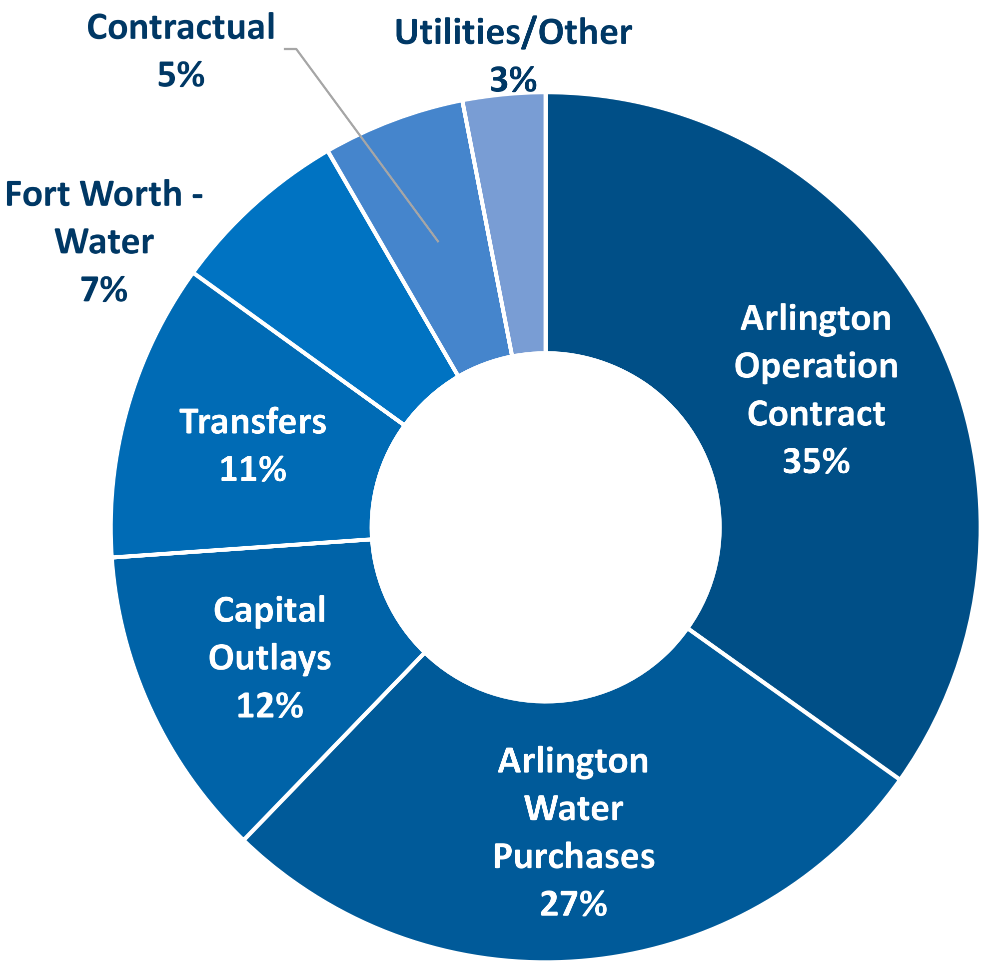
- Most personnel and operating expenses increase 3-4% per year
- Certain costs increase at higher rates; chemicals, health insurance, etc.
- Biggest impacts on rate plan:
  - Arlington water and wastewater charges
  - Arlington W & WW operation/billing agreement
  - Debt issued in 2023 funds 5-year CIP



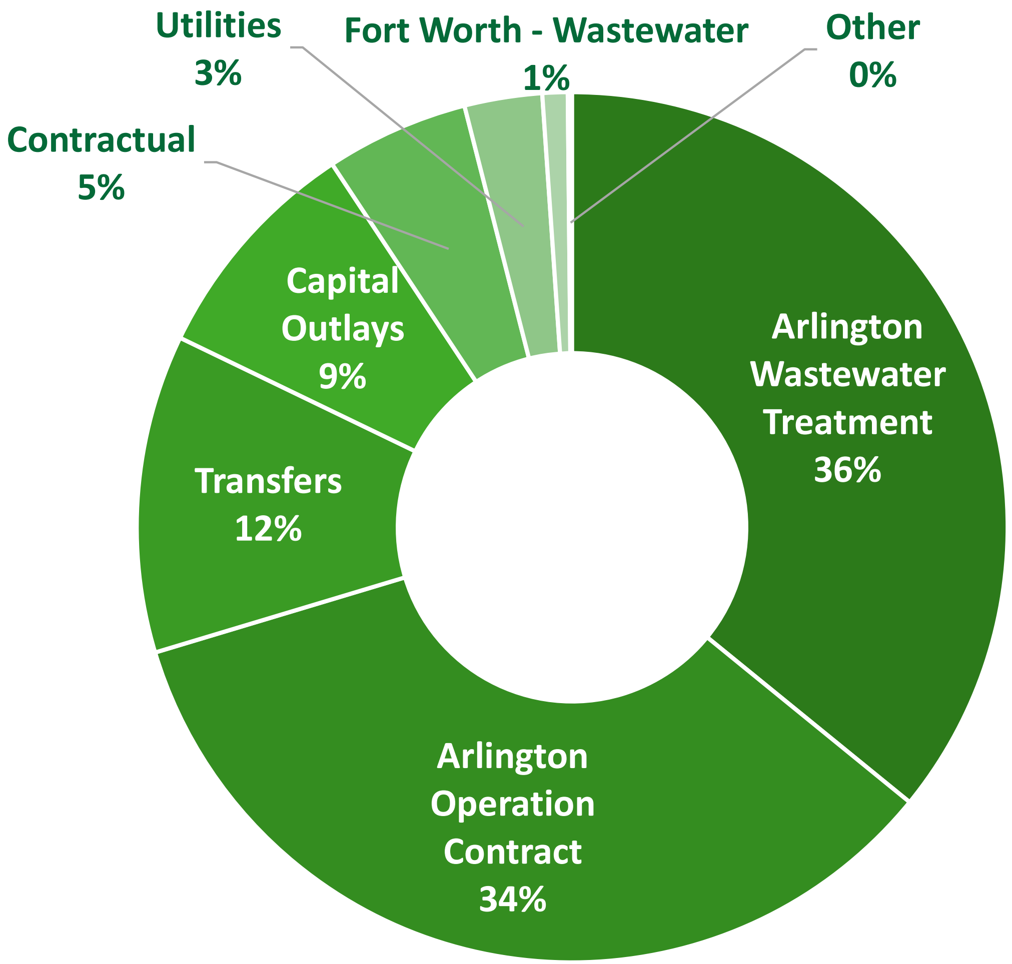
PRELIMINARY & SUBJECT TO CHANGE

Test Year 2024 Cost of Service

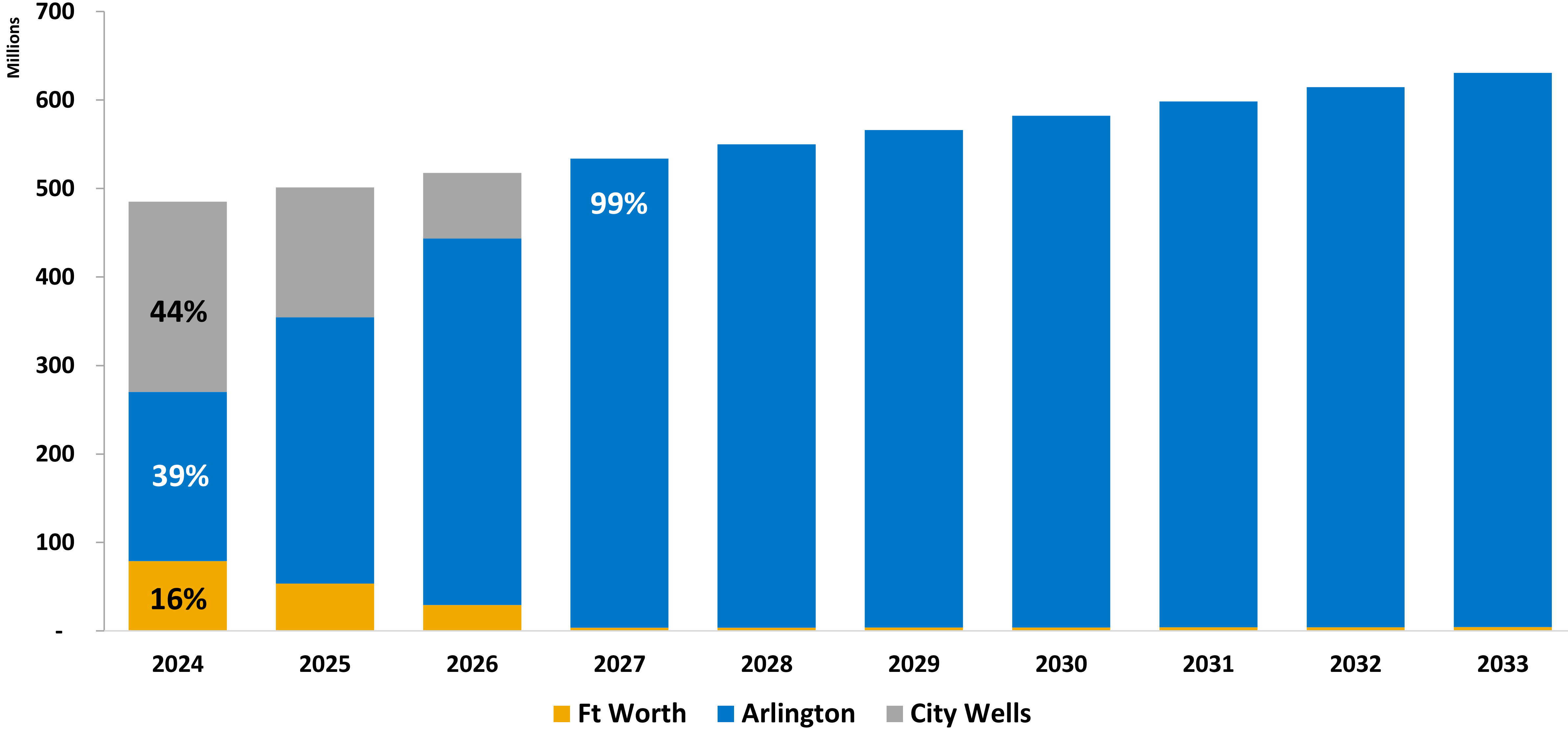
WATER: $3.1M



WASTEWATER: $2.9M



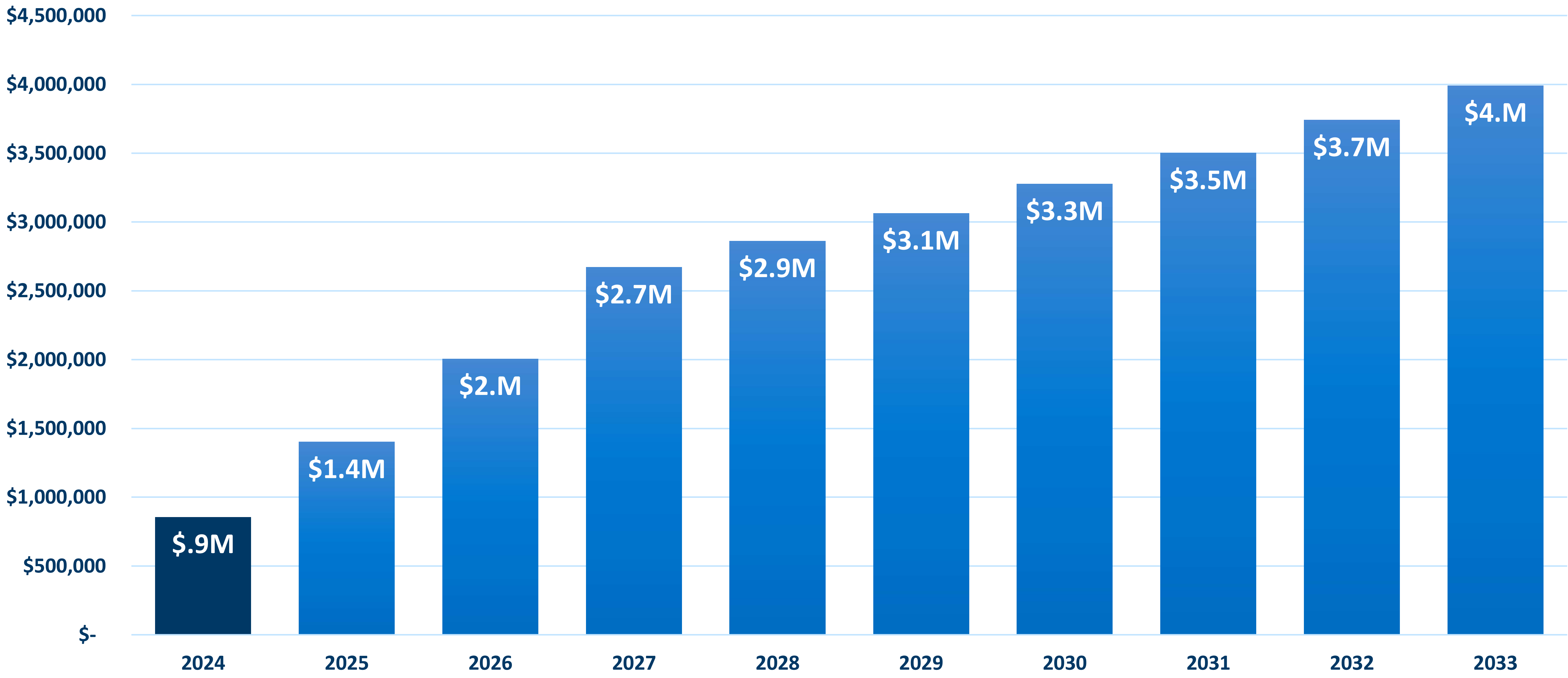
Forecast Annual Water Sources



PRELIMINARY & SUBJECT TO CHANGE

Forecast Arlington Water Purchase Cost

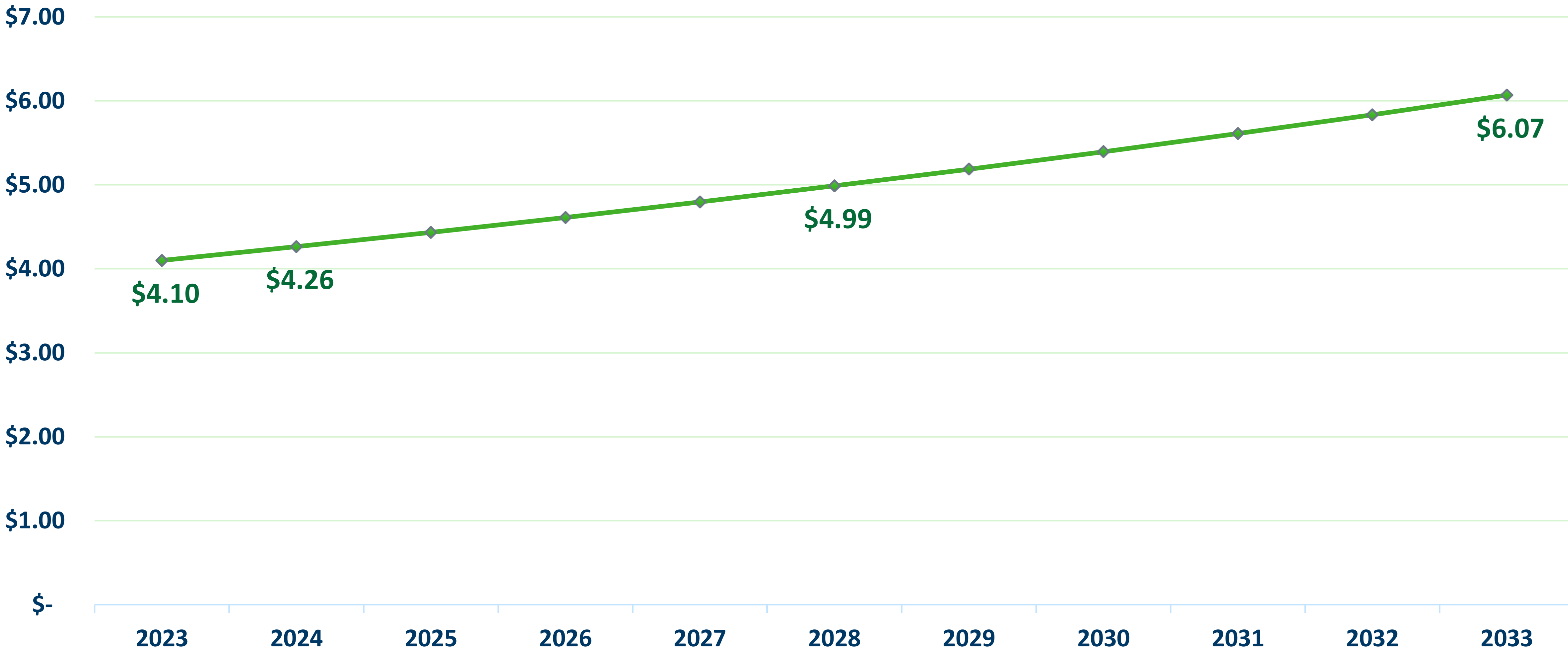
Estimated Annual Volume Rate Increase: 4% | Additional increases due to shifting water production makeup & growth



PRELIMINARY & SUBJECT TO CHANGE

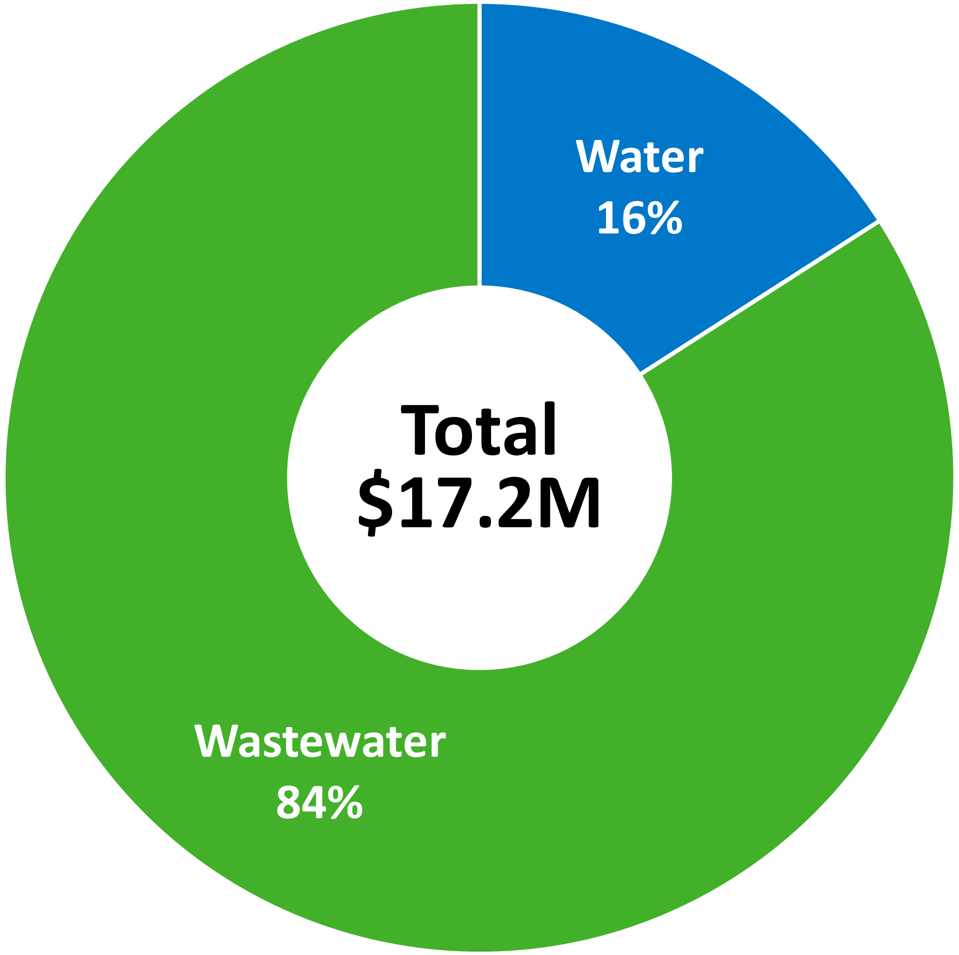
Forecast Arlington Wastewater Treatment Cost

Estimated Annual Rate Increase: 4%



PRELIMINARY & SUBJECT TO CHANGE

Capital Improvement Plan | FY2024 – FY2028



Water Project	Cost
1. Water Tank | 750kGal	$ 1,4000,000
2. Elevated Water Tank Refurbishing	900,000
3. 3rd Street Water Improvements (County) – ARPA	275,506
4. New Hope Rd Emergency Water Line – ARPA	120,924
5. Other Project Spending – ARPA	38,013
6. CDBG 3rd Street Water Rehab – ARPA	10,163
Total	**$ 2,744,606**

Wastewater Project	Cost
1. Sewer Lone Installation (3 Phases)	$ 13,000,000
2. SB3 Requirement – 2 Generators	1,500,000
Total	**$ 14,500,000**

PRELIMINARY & SUBJECT TO CHANGE

Water & Wastewater Debt Service Payments by FY

Fiscal Year	Water	Wastewater	Total
2024	$ 221,484	$ 73,828	$ 295,312
2025	290,681	764,786	1,055,468
2026	314,365	884,357	1,198,723
2027	328,909	956,409	1,285,318
2028	202,943	1,089,445	1,292,388
2029	203,355	1,091,658	1,295,013
2030	202,766	1,088,497	1,291,263
2031	203,021	1,089,866	1,292,888
2032	203,002	1,089,761	1,292,763
2033	203,473	1,092,290	1,295,763

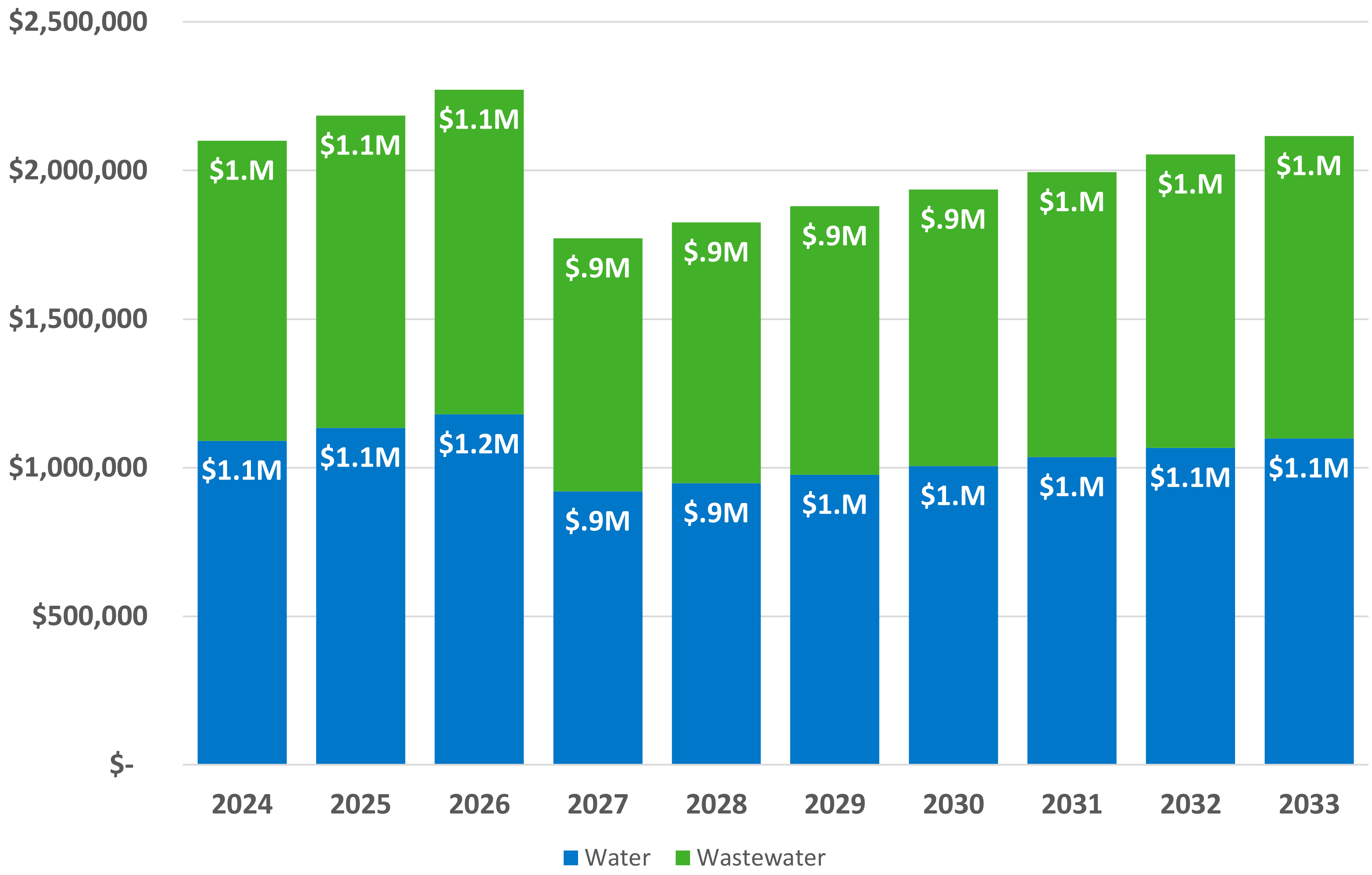
Includes repayment to GF of $825k over 10 years at 3% (starting FY2025)

No new debt issues in financial planning period

Significant increase in wastewater debt service due to 2023 issuance

PRELIMINARY & SUBJECT TO CHANGE

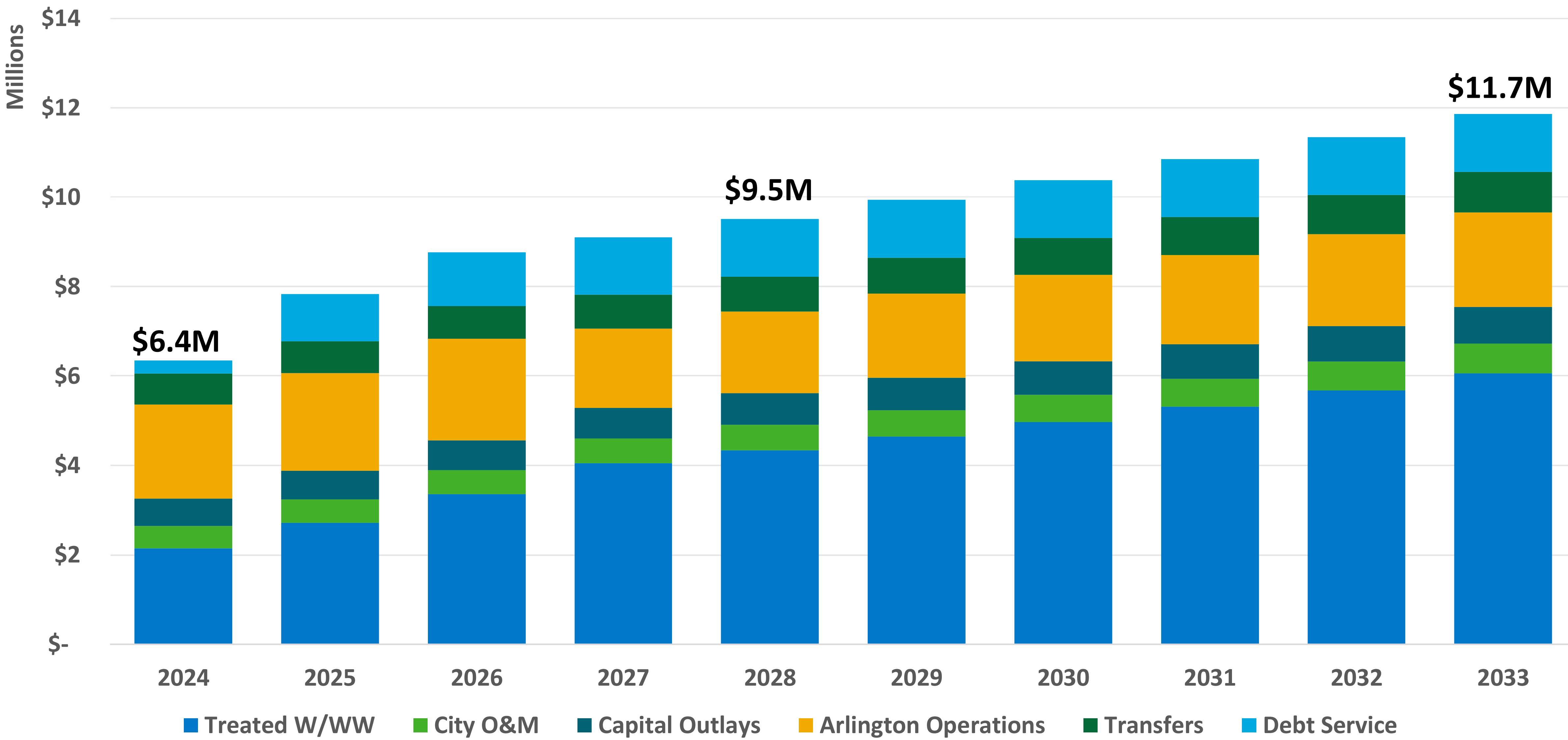
Forecast Arlington Operations Expenses



Includes 25% additional O&M expense until FY2027

PRELIMINARY & SUBJECT TO CHANGE

Forecast Water and Wastewater Cost of Service



PRELIMINARY & SUBJECT TO CHANGE

PRELIMINARY RATE RECOMMENDATION

Notes on Preliminary Rate Proposal

- Recommend implementing a **five-year rate plan** with an FY2024 adjustment in March 2024, and additional adjustments each October through FY2029
- Rate Plan Features:
  - Percentage annual adjustments for all customer classes
  - Restructure multi-family rate to implement **base charge by meter size** and inclining tiered rate per 1,000 gallons that mirrors the residential rates (pending Arlington billing system verification)
  - Continuation of Senior/Disabled credit of **$7.50 off** the base charge
  - Plan will fund all City financial requirements – coverage, % operating expenses, etc.
  - Plan will include all rate classes (outside, fire, etc not covered in detail in this presentation

PRELIMINARY & SUBJECT TO CHANGE

Preliminary Water Rate Recommendation | RESIDENTIAL*

	Current	FY2024	FY2025	FY2026	FY2027	FY2028
Base Charge by Meter Size (Residential)						
¾”	$ 20.00	$ 22.60	$ 25.54	$ 27.84	$ 30.34	$ 32.16
1”	43.34	48.97	55.34	60.32	65.75	69.70
1½”	86.58	97.84	110.55	120.50	131.35	139.23
2”	138.58	156.60	176.95	192.88	210.24	222.85
Volume Rate (per kGal)						
0 – 5kGal	$ 2.75	$ 3.11	$ 3.51	$ 3.83	$ 4.17	$ 4.42
5 – 20kGal	5.36	6.06	6.84	7.46	8.13	8.62
>20 kGal	6.70	7.57	8.56	9.33	10.16	10.77

**Senior/Disabled Reduced Rate to continue at $7.50 less than standard Residential Base Charge*

PRELIMINARY & SUBJECT TO CHANGE

Preliminary Water Rate Recommendation | COM/IND

	Current	FY2024	FY2025	FY2026	FY2027	FY2028
Base Charge by Meter Size (Residential)						
¾”	$ 26.00	$ 29.38	$ 33.20	$ 36.19	$ 39.44	$ 41.81
1”	43.34	48.97	55.34	60.32	65.75	69.70
1½”	86.58	97.84	110.55	120.50	131.35	139.23
2”	138.58	156.60	176.95	192.88	210.24	222.85
3”	260.00	293.80	331.99	361.87	394.44	418.11
4”	433.42	489.76	553.43	603.24	657.53	696.99
Volume Rate (per kGal)						
0 – 5kGal	$ 2.75	$ 3.11	$ 3.51	$ 3.83	$ 4.17	$ 4.42
5 – 20kGal	5.36	6.06	6.84	7.46	8.13	8.62
20-50 kGal	6.70	7.57	8.56	9.33	10.16	10.77
>50 kGal	8.38	9.47	10.70	11.66	12.71	13.48

PRELIMINARY & SUBJECT TO CHANGE

Preliminary Wastewater Rate Recommendation

	Current	FY2024	FY2025	FY2026	FY2027	FY2028
Base Charge by Meter Size (Residential)						
Residential	$ 30.00	$ 36.00	$ 43.20	$ 49.68	$ 52.16	$ 54.77
Sr/Disabled	22.50	28.50	35.70	42.18	44.66	47.27
Commercial	55.00	66.00	79.20	91.08	95.63	100.42
Industrial	55.00	66.00	79.20	91.08	95.63	100.42
Volume Rate (per kGal)						
Residential	$ 2.90	$ 3.48	$ 4.18	$ 4.80	$ 5.04	$ 5.29
Commercial	6.72	8.06	9.27	10.66	11.20	11.76
Industrial	4.50	5.40	6.21	7.14	7.50	7.87

PRELIMINARY & SUBJECT TO CHANGE

Monthly Combined Charges Bill Impact

	Current	FY2024	FY2025	FY2026	FY2027	FY2028
Typical Residential | 10kGal Water & 5kGal Wastewater						
Total	$ 105.05	$ 121.82	$ 141.40	$ 157.97	$ 169.24	$ 178.62
$ Change		$ 16.77	$ 19.57	$ 16.57	$ 11.27	$ 9.38
% Change		16.0%	16.1%	11.7%	7.1%	5.5%
Typical Commercial | 1½" Meter | 20kGal Water & Wastewater						
Total	$ 370.13	$ 431.50	$ 495.45	$ 555.92	$ 593.77	$ 626.20
$ Change		$ 61.37	$ 63.94	$ 60.47	$ 37.86	$ 32.43
% Change		16.6%	14.8%	12.2%	6.8%	5.5%

PRELIMINARY & SUBJECT TO CHANGE

Summary & Next Steps

- The proposed rate plans enable the City to fully fund all water and wastewater costs and CIP over next decade
- Will provide for the Utility Fund to operate self-sufficient with no continual need for subsidies from fund reserves or general fund balance
- Enables the City to continually provide safe drinking water and effectively treat wastewater

PRELIMINARY & SUBJECT TO CHANGE

QUESTIONS & DISCUSSION

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: WORK SESSION ITEM III.B.

SUBJECT
DISCUSSION AND/OR REQUESTS FOR CLARIFICATION OF ITEMS LISTED ON THE AGENDA

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM IV.A.

SUBJECT
REPORTS AND ANNOUNCEMENTS
In addition to any items below, the Kennedale City Council, the presiding officer, and/or staff 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.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

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

SUBJECT
Promotional Ceremony for firefighters Chance Warren and Zachery Dayton to Driver Engineer.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: REGULAR SESSION ITEM IV.A.2.

SUBJECT
Badge pinning for Police Officer Juan Rodriguez.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

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

SUBJECT
Updates from members of the Kennedale City Council

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

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

SUBJECT
Updates from the Mayor

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

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

SUBJECT
Updates from the City Manager

EDC Purchase of Russell, Jesse Survey Abstract, 1328 Tract 3B3 on Eden Road.
Offer accepted on 6720, 6724, 6728, 6732 Oak Crest Dr. W.

Traffic Control Update

- Device on 1100 Bowman Springs Rd

Public Works Update:

- Above Ground Water Storage
- Sewer Line (2023 Bond)
- Eden Road (Tarrant County Precinct 2)
- Construction on Collett Sublett

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM IV.A.6.

SUBJECT
Financial Reports for the City and/or the EDC

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	03 December 2023 Overview	03 December 2023 Overview.pdf
2.	03 December 2023 Detail	03 December 2023 Detail.pdf

City of KENNEDALE Texas EST. 1887 YOU'RE HERE YOUR HOME	**CITY OF KENNEDALE** **MONTHLY FINANCIAL REPORT** **Month Ended December 31, 2023** **EXECUTIVE OVERVIEW**

TO	Mayor and Members of City Council Darrell Hull, City Manager
FROM	Jonathan Horton, Finance Director
DATE	January 16, 2024
SUBJECT	Monthly Financial Report for December 2023

Below is an overview of the monthly financial results for the current fiscal year through December. Detail schedules for each fund are attached for your review.

Results through December represent 25.0% of the fiscal year.

GENERAL FUND (01)

- ◊ Property tax revenues received year-to-date $3,269,657: 54.7% of total budget; prior year receipts through December were 59% of total
- ◊ Sales tax revenues received year-to-date $125,745; 6.3% of total budget; receipts from the State are two months delayed; i.e. October sales taxes are received in December; November in January, etc.
- ◊ General Fund expenditures year-to-date $2,330,883; 22.7% of total budget
- ◊ Fund Balance year-to-date is $4,699,423; 164 days of total budgeted expenditures and transfers out; revenues are ahead of spending for the fiscal year therefore fund balance is more than the projected fund balance for year-end of $3,051,201 or 107 days of total budgeted expenditures and transfers out

WATER/SEWER FUND (10)

- ◊ Water service sales year-to-date $630,616; 21.9% of budget
- ◊ Sewer service sales year-to-date $436,158; 25.5% of budget
- ◊ Utility Billing and Operations expenditures year-to-date $734,140; 20.3% of total budget
- ◊ Working Capital year-to-date is $18,141,674; 510 days of total budgeted expenditures and transfers out; budgeted Days of Working Capital at year-end is 283 days

STORMWATER FUND (07)

- ◊ Drainage fees year-to-date $68,220; 25.3% of budget
- ◊ Stormwater Fund expenditures year-to-date $52,937; 24.5% of total budget
- ◊ Working Capital year-to-date is $803,616; 1,360 days of total budgeted expenditures and transfers out; budgeted Days of Working Capital at year-end is 1,415 days

EDC FUND (15)

- ◊ Sales tax revenues received year-to-date $41,895; 6.8% of total budget; receipts from the State are two months delayed; i.e. October sales taxes are received in December; November in January, etc.
- ◊ Rental fees for the Shopping Center year-to-date $84,113; 27.1% of total budget
- ◊ EDC Operations expenditures year-to-date $134,609; 18.8% of total budget; includes $17,916 for annual Christmas event
- ◊ EDC Town Shopping Center expenditures year-to-date $48,497; 14.3% of total budget
- ◊ Fund Balance year-to-date is $2,365,544; 604 days of total budgeted expenditures and transfers out; budgeted Fund Balance at year-end is 463 days

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 31, 2023

GENERAL FUND (01)									
	PRIOR YEAR FY2023				CURRENT YEAR FY2024				
Fund / Description	Actual for Year (unaudited)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
GENERAL FUND REVENUES									
Property Taxes	$ 5,763,918	$ 2,822,621	$ 3,400,004	59.0%	$ 5,980,866	$ 2,664,375	$ 3,269,657	54.7%	$ 2,711,209
Sales Taxes	2,248,383	167,154	183,287	8.2%	1,991,717	124,498	125,745	6.3%	1,865,972
Grants and Contributions	135,199	-	27,939	20.7%	-	-	-	0.0%	-
Licenses and Permits	281,185	13,838	48,428	17.2%	449,884	29,743	93,277	20.7%	356,607
Fines and Fees	232,568	11,227	40,698	17.5%	215,000	14,615	62,172	28.9%	152,828
Charges for Services	244,123	20,188	45,293	18.6%	225,000	200	50,487	22.4%	174,513
Intergovernmental	189,737	-	27,065	14.3%	165,000	3,455	3,455	2.1%	161,545
All Other Revenues	198,600	8,624	20,962	10.6%	154,999	18,287	106,479	68.7%	48,520
Total General Fund Revenues	**9,293,714**	**3,043,652**	**3,793,676**	**40.8%**	**9,182,466**	**2,855,173**	**3,711,272**	**40.4%**	**5,471,194**
GENERAL FUND EXPENDITURES									
City Manager - Dept 01	338,058	22,473	49,022	14.5%	366,952	34,978	77,847	21.2%	289,105
Mayor/Council - Dept 02	151,730	(7,086)	29,727	19.6%	187,100	10,036	14,021	7.5%	173,079
City Secretary - Dept 03	162,093	2,999	20,268	12.5%	194,147	14,131	40,180	20.7%	153,967
Municipal Court - Dept 04	183,630	14,106	29,883	16.3%	225,108	20,585	42,155	18.7%	182,953
Human Resources - Dept 05	163,375	16,013	35,319	21.6%	224,532	17,379	33,888	15.1%	190,644
Finance - Dept 07	470,408	35,879	57,363	12.2%	545,262	46,011	94,959	17.4%	450,303
Police - Dept 09	3,479,410	332,596	856,352	24.6%	3,606,007	324,861	859,347	23.8%	2,746,660
Fire - Dept 10	2,676,422	300,017	629,750	23.5%	2,961,998	288,025	612,623	20.7%	2,349,375
Community Development - Dept 12	617,559	33,092	97,798	15.8%	664,041	50,594	89,598	13.5%	574,443
Senior Citizen Center - Dept 16	48,584	3,545	11,769	24.2%	53,172	4,680	8,024	15.1%	45,148
Library - Dept 17	390,134	34,445	86,030	22.1%	501,153	40,760	87,795	17.5%	413,358
Communications - Dept 18	-	-	-	0.0%	26,100	479	479	1.8%	25,621
Non Departmental - Dept 90	544,203	53,392	326,146	59.9%	701,667	33,151	369,968	52.7%	331,699
Total General Fund Expenditures	**9,225,604**	**841,469**	**2,229,429**	**24.2%**	**10,257,239**	**885,668**	**2,330,883**	**22.7%**	**7,926,356**
Revenues Over (Under) Expenditures	**68,110**	**2,202,183**	**1,564,247**		**(1,074,773)**	**1,969,505**	**1,380,389**		
Transfers In	1,193,374	48,274	144,821	12.1%	1,263,732	105,025	315,074	24.9%	948,659
Transfers (Out)	(391,090)	(15,210)	(45,630)	11.7%	(188,958)	(15,747)	(47,240)	25.0%	(141,719)
Net Change in Fund Balance	**870,394**	**2,235,247**	**1,663,437**		**1**	**2,058,783**	**1,648,223**		
Beginning Fund Balance - NOVober 1	**2,180,806**		**2,180,806**		**3,051,200**		**3,051,200**		
Ending Fund Balance - *year-to-date*	**$ 3,051,200**		**$ 3,844,243**		**$ 3,051,201**		**$ 4,699,423**		
Average Daily Annual Expenditures	**$ 26,347**				**$ 28,620**				
Days of Fund Balance	**116**		**146**		**107**		**164**		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 31, 2023

UTILITY FUNDS									
	PRIOR YEAR FY2023				CURRENT YEAR FY2024				
Fund / Description	Actual for Year (unaudited)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Stormwater Utility Fund (07)									
Stormwater Utility Fund Revenues	$ 304,330	$ 25,012	$ 74,066	24.3%	$ 272,850	$ 26,006	$ 77,844	28.5%	$ 195,006
Stormwater Utility Fund Expenditures	202,014	-	3,193	1.6%	215,655	16,416	52,937	24.5%	162,718
Revenues Over (Under) Expenditures	**102,316**	**25,012**	**70,873**		**57,195**	**9,590**	**24,906**		
Beginning Fund Balance - NOVober 1	**676,394**		**676,394**		**778,710**		**778,710**		
Ending Fund Balance - *year-to-date*	**$ 778,710**		**$ 747,267**		**$ 835,905**		**$ 803,616**		
Average Daily Annual Expenditures	**$ 553**				**$ 591**				
Days of Fund Balance	**1407**		**1350**		**1415**		**1360**		
Water/Sewer Fund (10)									
Water/Sewer Fund Revenues	$ 20,977,062	$ 402,164	$ 1,227,866	5.9%	$ 5,022,628	$ 425,970	$ 1,346,328	26.8%	$ 3,676,300
Water/Sewer Fund Expenditures									
Utility Billing - Dept 01	2,073,319	111,295	348,774	16.8%	1,450,700	102,897	170,937	11.8%	1,279,763
Operations - Dept 02	1,882,616	118,822	613,463	32.6%	2,172,320	143,963	563,203	25.9%	1,609,117
Debt Service - Dept 03	613,060	-	-	0.0%	295,312	152,813	152,813	51.7%	142,499
Capital Projects - Dept 04	320,647	28,600	28,600	8.9%	8,315,000	5,000	10,000	0.1%	8,305,000
Non Departmental - Dept 90	760,019	72,027	228,662	30.1%	757,450	58,416	193,792	25.6%	563,658
Total Water/Sewer Fund Expenditures	5,649,662	330,744	1,219,500	21.6%	12,990,782	463,088	1,090,745	8.4%	11,900,037
Revenues Over (Under) Expenditures	**15,327,401**	**71,421**	**8,366**		**(7,968,154)**	**(37,118)**	**255,583**		
Transfers In	187,525	15,627	46,881	25.0%	187,525	15,627	46,881	25.0%	140,644
Net Change in Fund Balance	**15,514,926**	**87,048**	**55,248**		**(7,780,629)**	**(21,491)**	**302,464**		
Beginning Fund Balance - NOVober 1	**2,324,284**		**2,324,284**		**17,839,210**		**17,839,210**		
Ending Fund Balance - *year-to-date*	**$ 17,839,210**		**$ 2,379,532**		**$ 10,058,581**		**$ 18,141,674**		
Average Daily Annual Expenditures	**$ 15,479**				**$ 35,591**				
Days of Fund Balance	**1153**		**154**		**283**		**510**		
Water Impact Fee Fund (61)									
Water Impact Fund Revenues	$ 18,848	$ 1,558	$ 7,468	39.6%	$ 58,752	$ 427	$ 7,638	13.0%	$ 51,114
Water Impact Fund Expenditures	0	-	-	0.0%	-	-	-	0.0%	-
Revenues Over (Under) Expenditures	**18,848**	**1,558**	**7,468**		**58,752**	**427**	**7,638**		
Transfers (Out)	(30,000)	-	-	0.0%	(30,000)	(2,500)	(7,500)	25.0%	(22,500)
Net Change in Fund Balance	**(11,152)**	**1,558**	**7,468**		**28,752**	**(2,073)**	**138**		
Beginning Fund Balance - NOVober 1	**109,672**		**109,672**		**98,520**		**98,520**		
Ending Fund Balance - *year-to-date*	**$ 98,520**		**$ 117,140**		**$ 127,272**		**$ 98,658**		
Sewer Impact Fee Fund (62)									
Fund 62 Sewer Impact Fund Revenues	$ 19,289	$ 2,171	$ 7,484	38.8%	$ 111,348	$ 658	$ 10,499	9.4%	$ 100,849
Fund 62 Sewer Impact Fund Expenditures	-	-	-	0.0%	-	-	-	0.0%	-
Revenues Over (Under) Expenditures	**19,289**	**2,171**	**7,484**		**111,348**	**658**	**10,499**		
Transfers (Out)	(60,000)	(5,000)	(15,000)	25.0%	(60,000)	(5,000)	(15,000)	25.0%	(45,000)
Net Change in Fund Balance	**(40,712)**	**(2,829)**	**(7,516)**		**51,348**	**(4,342)**	**(4,501)**		
Beginning Fund Balance - NOVober 1	**184,924**		**184,924**		**144,213**		**144,213**		
Ending Fund Balance - *year-to-date*	**$ 144,213**		**$ 177,408**		**$ 195,561**		**$ 139,712**		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 31, 2023

DEBT SERVICE FUND (02)									
	PRIOR YEAR FY2023				CURRENT YEAR FY2024				
Fund / Description	**Actual for Year (unaudited)**	**Current Month**	**Year To Date**	**% Received/ Expended YTD**	**Approved Budget**	**Current Month**	**Year To Date**	**% Received/ Expended YTD**	**Remaining Budget**
Debt Service Fund Revenues	$ 1,588,320	$ 681,686	$ 824,900	51.9%	$ 2,683,268	$ 1,034,522	$ 1,272,558	47.4%	$ 1,410,710
Debt Service Fund Expenditures	1,724,475	-	-	0.0%	2,564,324	-	-	0.0%	2,564,324
Revenues Over (Under) Expenditures	(136,154)	**681,686**	824,900		118,944	**1,034,522**	1,272,558		
Beginning Fund Balance - NOVober 1	**838,142**		**838,142**		**701,988**		**701,988**		
Ending Fund Balance - *year-to-date*	**701,988**		**1,663,042**		**820,932**		**1,974,546**		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 31, 2023

CAPITAL PROJECT FUNDS									
	PRIOR YEAR FY2023				CURRENT YEAR FY2024				
Fund / Description	Actual for Year (unaudited)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Capital Projects Fund (04)									
Capital Projects Fund Revenues	$ 120,531	$ 5,014	$ 18,654	15.5%	$ 95,700	$ 14,610	$ 29,116	30.4%	$ 66,584
Capital Projects Fund Expenditures	-	-	-	0.0%	-	-	-	0.0%	-
Revenues Over (Under) Expenditures	**120,531**	**5,014**	**18,654**		**95,700**	**14,610**	**29,116**		
Transfers (Out)	(104,800)	-	-	0.0%	(108,055)	-	-	0.0%	(108,055)
Net Change in Fund Balance	**15,731**	**5,014**	**18,654**		**(12,355)**	**14,610**	**29,116**		
Beginning Fund Balance - NOVober 1	**174,591**		**174,591**		**190,322**		**190,322**		
Ending Fund Balance - *year-to-date*	**$ 190,322**		**$ 193,245**		**$ 177,967**		**$ 219,438**		
Capital Bond Fund (13)									
Capital Bond Fund Revenues	$ 2,806,125	$ 15,188	$ 39,400	1.4%	$ 173,250	$ 37,227	$ 113,705	65.6%	$ 59,545
Capital Bond Fund Expenditures	2,041,439	5,000	255,320	12.5%	6,768,295	47,847	234,830	3.5%	6,533,465
Revenues Over (Under) Expenditures	**764,686**	**10,188**	**(215,919)**		**(6,595,045)**	**(10,621)**	**(121,125)**		
Beginning Fund Balance - NOVober 1	**8,057,939**		**8,057,939**		**8,822,625**		**8,822,625**		
Ending Fund Balance - *year-to-date*	**$ 8,822,625**		**$ 7,842,020**		**$ 2,227,580**		**$ 8,701,500**		
Park Dedication Fund (14)									
Park Dedication Fund Revenues	$ 36,806	$ 2,482	$ 6,929	18.8%	$ 27,000	$ 3,640	$ 12,140	45.0%	$ 14,860
Park Dedication Fund Expenditures	177,820	-	-	0.0%	45,000	-	-	0.0%	45,000
Revenues Over (Under) Expenditures	**(141,014)**	**2,482**	**6,929**		**(18,000)**	**3,640**	**12,140**		
Beginning Fund Balance - NOVober 1	**699,736**		**699,736**		**558,722**		**558,722**		
Ending Fund Balance - *year-to-date*	**$ 558,722**		**$ 706,665**		**$ 540,722**		**$ 570,862**		
Library Building Fund (32)									
Library Building Fund Revenues	$ 215	$ -	$ 35	16.2%	$ 202	$ 27	$ 170	0.0%	$ 32
Library Building Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	**215**	**-**	**35**		**202**	**27**	**170**		
Beginning Fund Balance - NOVober 1	**(1,868)**		**(1,868)**		**(1,653)**		**(1,653)**		
Ending Fund Balance - *year-to-date*	**$ (1,653)**		**$ (1,833)**		**$ (1,451)**		**$ (1,483)**		
Roadway Impact Fee Fund (45)									
Roadway Impact Fee Fund Revenues	$ 53,675	$ 3,041	$ 8,726	16.3%	$ 141,695	$ 1,759	$ 11,825	8.3%	$ 129,870
Roadway Impact Fee Fund Exp	-	-	-	0.0%	-	-	-	0.0%	-
Revenues Over (Under) Expenditures	**53,675**	**3,041**	**8,726**		**141,695**	**1,759**	**11,825**		
Transfers (Out)	(107,525)	(21,460)	(64,381)	59.9%	(107,525)	(8,960)	(26,881)	25.0%	(80,644)
Net Change in Fund Balance	**(53,850)**	**(18,419)**	**(55,655)**		**34,170**	**(7,201)**	**(15,056)**		
Beginning Fund Balance - NOVober 1	**623,604**		**623,604**		**569,754**		**569,754**		
Ending Fund Balance - *year-to-date*	**$ 569,754**		**$ 567,949**		**$ 603,924**		**$ 554,698**		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 31, 2023

SPECIAL REVENUE FUNDS									
	PRIOR YEAR FY2023				CURRENT YEAR FY2024				
Fund / Description	Actual for Year (unaudited)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
TIF #1 New Hope Fund (21)									
TIF #1 New Hope Fund Revenues	$ 79,265	$ 137	$ 368	0.5%	$ 72,406	$ 1,101	$ 3,327	4.6%	$ 69,079
TIF #1 New Hope Fund Expenditures	48,848	-	-	0.0%	378,229	-	-	0.0%	378,229
Revenues Over (Under) Expenditures	$ 30,417	**137**	$ 368		$ (305,823)	**1,101**	$ 3,327		
Transfers In	167,883	10,833	32,500	19.4%	170,000	833	2,500	1.5%	167,500
Net Change in Fund Balance	**198,300**	**10,971**	**32,868**		**(135,823)**	**1,934**	**5,827**		
Beginning Fund Balance - NOVober 1	**(21,022)**		**(21,022)**		**177,278**		**177,278**		
Ending Fund Balance - *year-to-date*	**$ 177,278**		**$ 11,846**		**$ 41,455**		**$ 183,105**		
Hotel/Motel Tax Fund (30)									
Hotel/Motel Tax Fund Revenues	$ 38,749	$ 86	$ 5,175	13.4%	$ 25,000	$ 292	$ 847	3.4%	$ 24,153
Hotel/Motel Tax Fund Expenditures	13,258	-	-	0.0%	12,000	-	-	0.0%	12,000
Revenues Over (Under) Expenditures	**$ 25,491**	**86**	**$ 5,175**		**$ 13,000**	**292**	**$ 847**		
Beginning Fund Balance - NOVober 1	**41,927**		**41,927**		**67,418**		**67,418**		
Ending Fund Balance - *year-to-date*	**$ 67,418**		**$ 47,102**		**$ 80,418**		**$ 68,265**		
Police Seizure Fund (31)									
Police Seizure Fund Revenues	$ 125	$ 7	$ 17	13.9%	$ 80	$ 16	$ 49	61.8%	$ 31
Police Seizure Fund Expenditures	-	-	-	0.0%	3,810	-	-	0.0%	3,810
Revenues Over (Under) Expenditures	**$ 125**	**7**	**$ 17**		**$ (3,730)**	**16**	**$ 49**		
Beginning Fund Balance - NOVober 1	**3,650**		**3,650**		**3,775**		**3,775**		
Ending Fund Balance - *year-to-date*	**$ 3,775**		**$ 3,667**		**$ 45**		**$ 3,824**		
LEOSE Fund (34)									
LEOSE Fund Revenues	$ 1,438	$ 2	$ 5	0.3%	$ 1,421	$ 4	$ 11	0.8%	$ 1,410
LEOSE Fund Expenditures	1,590	-	-	0.0%	1,500	-	-	0.0%	1,500
Revenues Over (Under) Expenditures	**$ (152)**	**2**	**$ 5**		**$ (79)**	**4**	**$ 11**		
Beginning Fund Balance - NOVober 1	**1,002**		**1,002**		**850**		**850**		
Ending Fund Balance - *year-to-date*	**$ 850**		**$ 1,007**		**$ 771**		**$ 861**		
Disaster Recovery Fund (35)									
Disaster Recovery Fund Revenues	$ 295,290	$ 3,696	$ 9,664	3.3%	$ 1,991,000	$ 8,180	$ 24,712	1.2%	$ 1,966,288
Disaster Recovery Fund Expenditures	191,642	76,146	180,165	94.0%	2,039,300	-	260	0.0%	2,039,040
Revenues Over (Under) Expenditures	**$ 103,648**	**(72,451)**	**$ (170,501)**		**$ (48,300)**	**8,180**	**$ 24,452**		
Beginning Fund Balance - NOVober 1	**7,300**		**7,300**		**110,948**		**110,948**		
Ending Fund Balance - *year-to-date*	**$ 110,948**		**$ (163,201)**		**$ 62,648**		**$ 135,400**		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 31, 2023

OTHER FUNDS									
	PRIOR YEAR FY2023				CURRENT YEAR FY2024				
Fund / Description	Actual for Year (unaudited)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
Capital Replacement Fund (05)									
Capital Replacement Fund Revenues	$ 343,713	$ 20,329	$ 116,558	33.9%	$ 166,850	$ 11,600	$ 34,800	20.9%	$ 132,050
Capital Replacement Fund Expenditures	242,160	10,913	33,945	14.0%	97,103	-	18,380	18.9%	78,723
Revenues Over (Under) Expenditures	**101,553**	**9,416**	**82,614**		**69,747**	**11,600**	**16,420**		
Beginning Fund Balance - NOVober 1	**(399,257)**		**(399,257)**		**(297,704)**		**(297,704)**		
Ending Fund Balance - *year-to-date*	**$ (297,704)**		**$ (316,643)**		**$ (227,957)**		**$ (281,284)**		
Court Security Fund (12)									
Court Security Fund Revenues	$ 5,398	$ 342	$ 1,156	21.4%	$ 3,850	$ 491	$ 1,891	49.1%	$ 1,959
Court Security Fund Expenditures	5,092	-	-	0.0%	10,000	-	-	0.0%	10,000
Revenues Over (Under) Expenditures	**305**	**342**	**1,156**		**(6,150)**	**491**	**1,891**		
Beginning Fund Balance - NOVober 1	**29,358**		**29,358**		**29,663**		**29,663**		
Ending Fund Balance - *year-to-date*	**$ 29,663**		**$ 30,514**		**$ 23,513**		**$ 31,554**		
Court Technology Fund (16)									
Court Technology Fund Revenues	$ 5,185	$ 275	$ 930	17.9%	$ 4,050	$ 359	$ 1,412	34.9%	$ 2,638
Court Technology Fund Expenditures	8,828	-	-	0.0%	10,000	-	700	7.0%	9,300
Revenues Over (Under) Expenditures	**(3,643)**	**275**	**930**		**(5,950)**	**359**	**712**		
Beginning Fund Balance - NOVober 1	**17,769**		**17,769**		**14,126**		**14,126**		
Ending Fund Balance - *year-to-date*	**$ 14,126**		**$ 18,699**		**$ 8,176**		**$ 14,838**		
Street Improvement Fund (17)									
Street Improvement Fund Revenues	$ 815,274	$ 108,318	$ 202,988	24.9%	$ 857,010	$ 90,404	$ 122,689	14.3%	$ 734,321
Street Improvement Fund Expenditures	848,065	99,189	198,385	23.4%	1,186,498	81,900.19	165,331	13.9%	1,021,167
Revenues Over (Under) Expenditures	**(32,791)**	**9,130**	**4,602**		**(329,488)**	**8,504**	**(42,642)**		
Transfers In	112,248	-	-	0.0%	191,998	16,000	48,000	25.0%	143,998
Transfers (Out)	(151,797)	(3,095)	(9,286)	6.1%	(155,235)	(12,936)	(38,809)	25.0%	(116,426)
Net Change in Fund Balance	**(72,340)**	**6,035**	**(4,683)**		**(292,725)**	**11,567**	**(33,452)**		
Beginning Fund Balance - NOVober 1	**384,656**		**384,656**		**312,316**		**312,316**		
Ending Fund Balance - *year-to-date*	**$ 312,316**		**$ 379,973**		**$ 19,591**		**$ 278,864**		
Juvenile Case Manager Fund (18)									
Juvenile Case Manager Fund Revenues	$ 560	$ 39	$ 95	16.9%	$ 490	$ 56	$ 141	28.8%	$ 349
Juvenile Case Manager Fund Exp	-	-	-	0.0%	7,000	-	-	0.0%	7,000
Revenues Over (Under) Expenditures	**560**	**39**	**95**		**(6,510)**	**56**	**141**		
Beginning Fund Balance - NOVober 1	**8,623**		**8,623**		**9,183**		**9,183**		
Ending Fund Balance - *year-to-date*	**$ 9,183**		**$ 8,718**		**$ 2,673**		**$ 9,324**		
Park Recovery/Donation Fund (41)									
Park Rec/Donation Fund Revenues	$ 5,336	$ 33	$ 87	1.6%	$ 5,625	$ 228	$ 30,511	542.4%	$ (24,886)
Park Rec/Donation Fund Expenditures	7,604	-	244	3.2%	7,853	177	472	6.0%	7,381
Revenues Over (Under) Expenditures	**(2,268)**	**33**	**(157)**		**(2,228)**	**51**	**30,039**		
Beginning Fund Balance - NOVober 1	**(67)**		**(67)**		**(2,335)**		**(2,335)**		
Ending Fund Balance - *year-to-date*	**$ (2,335)**		**$ (224)**		**$ (4,563)**		**$ 27,704**		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 31, 2023

OTHER FUNDS - *continued*									
	PRIOR YEAR FY2023				CURRENT YEAR FY2024				
Fund / Description	**Actual for Year (unaudited)**	**Current Month**	**Year To Date**	**% Received/ Expended YTD**	**Approved Budget**	**Current Month**	**Year To Date**	**% Received/ Expended YTD**	**Remaining Budget**
Grant Fund Fund (40)									
Grant Fund Revenues				N/A	$ 675,000	$ 40	$ 10,306	1.5%	$ 664,694
Grant Fund Expenditures				N/A	675,000	2,000	2,000	0.3%	673,000
Revenues Over (Under) Expenditures	**-**	**-**	**-**		**-**	**(1,960)**	**8,306**		
Beginning Fund Balance - NOVober 1	**-**		**-**		**-**		**-**		
Ending Fund Balance - *year-to-date*	**$ -**		**$ -**		**$ -**		**$ 8,306**		
Tree Restoration Fund (83)									
Tree Restoration Fund Revenues	$ 7,429	$ 131	$ 340	4.6%	$ 6,550	$ 306	$ 928	14.2%	$ 5,622
Tree Restoration Fund Expenditures	-	-	-	0.0%	-	-	-	0.0%	-
Revenues Over (Under) Expenditures	**7,429**	**131**	**340**		**6,550**	**306**	**928**		
Beginning Fund Balance - NOVober 1	**71,535**		**71,535**		**78,964**		**78,964**		
Ending Fund Balance - *year-to-date*	**$ 78,964**		**$ 71,875**		**$ 85,514**		**$ 79,892**		
Unclaimed Property Fund (85)									
Unclaimed Property Fund Revenues	$ 18	$ 4	$ 10	52.6%	$ 20	$ -	$ -	0.0%	$ 20
Unclaimed Property Fund Expenditures	-	-	-	0.0%	-	-	-	0.0%	-
Revenues Over (Under) Expenditures	**18**	**4**	**10**		**20**	**-**	**-**		
Transfers (Out)	0	-	-	0.0%	(1,900)	-	-	0.0%	(1,900)
Net Change in Fund Balance	**18**	**4**	**10**		**(1,880)**	**-**	**-**		
Beginning Fund Balance - NOVober 1	**316**		**316**		**334**		**334**		
Ending Fund Balance - *year-to-date*	**$ 334**		**$ 326**		**$ (1,546)**		**$ 334**		

CITY OF KENNEDALE MONTHLY FINANCIAL REPORT
Month Ended December 31, 2023

EDC FUNDS									
	PRIOR YEAR FY2023				CURRENT YEAR FY2024				
Fund / Description	Actual for Year (unaudited)	Current Month	Year To Date	% Received/ Expended YTD	Approved Budget	Current Month	Year To Date	% Received/ Expended YTD	Remaining Budget
EDC Fund (15)									
EDC Fund Revenues	$ 1,121,315	$ 84,326	$ 149,769	13.4%	$ 1,093,807	$ 113,888	$ 453,124	41.4%	$ 640,683
EDC Fund Expenditures									
Operations Expenditures	555,407	40,472	97,624	17.6%	714,406	50,163	134,609	18.8%	579,797
Debt Service Expenditures	306,463	5,024	30,918	10.1%	309,200	5,160	33,843	10.9%	275,357
Town Shopping Center Expenditures	73,091	6,680	30,073	41.1%	338,461	22,254	48,497	14.3%	289,964
Total EDC Fund Expenditures	934,961	52,176	158,615	17.0%	1,362,067	77,577	216,950	15.9%	1,145,117
Revenues Over (Under) Expenditures	**186,354**	**32,150**	**(8,846)**		**(268,260)**	**36,311**	**236,174**		
Transfers (Out)	(56,124)	-	-	0.0%	(61,520)	(5,127)	(15,380)	25.0%	(46,140)
Net Change in Fund Balance	**130,230**	**32,150**	**(8,846)**		**(329,780)**	**31,185**	**220,794**		
Beginning Fund Balance - NOVober 1	**2,005,520**		**2,005,520**		**2,135,750**		**2,135,750**		
Ending Fund Balance - *year-to-date*	**$ 2,135,750**		**$ 1,996,674**		**$ 1,805,970**		**$ 2,356,544**		
Average Daily Annual Expenditures	**$ 2,715**				**$ 3,900**				
Days of Fund Balance	**787**		**735**		**463**		**604**		
EDC Bond Reserve Fund (95)									
EDC Bond Reserve Fund Revenues	$ 4,350	$ 232	$ 602	13.8%	$ 2,800	$ 567	$ 1,713	61.2%	$ 1,087
EDC Bond Reserve Fund Expenditures	0	-	-	0.0%	0	-	-	0.0%	0
Revenues Over (Under) Expenditures	**4,350**	**232**	**602**		**2,800**	**567**	**1,713**		
Beginning Fund Balance - NOVober 1	**126,575**		**126,575**		**130,925**		**130,925**		
Ending Fund Balance - *year-to-date*	**$ 130,925**		**$ 127,177**		**$ 133,725**		**$ 132,638**		

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: REPORTS AND ANNOUNCEMENTS ITEM IV.A.7.

SUBJECT
Schedule of Investment Activity for quarter ending December 31, 2023.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	Quarter 1 Signed	Quarter 1 Signed.pdf

City of KENNEDALE Texas
EST. 1887
YOU'RE HERE YOUR HOME

INVESTMENT REPORT

For The Quarter Ended

December 31, 2023

INVESTMENT REPORT

For The Quarter Ended December 31, 2023

The information within comprises the quarterly investment report for the City of Kennedale, Texas. The under-signed acknowledge that the City's investment portfolio has been and is in compliance with the policies and strategies contained in the City's Investment Policy as approved by City Council in August 2023 for the City of Kennedale and is also in compliance with the requirements of the Public Funds Investment Act of the State of Texas.

Jonathan Horton, Director of Finance

Darrell Hull, City Manager

City of Kennedale
Investment Report
For Quarter Ended December 31, 2023

This report presents an overview of the City's investment portfolio. It shows how the portfolio is structured and how it performed during the quarter.

Investment Objectives

The objectives of the City's investment policy are safety, liquidity, yield and public trust.

Authorized Investments

The City's Investment Policy allows various types of investments with varying maturity dates to diversify the funds invested. Following are the investment types allowed and the parameters for each.

INVESTMENT TYPES AND PARAMETERS

Investment Types	Portfolio % Parameters	Portfolio % as of December 31, 2023
Bank Depository Accounts	--	0.82%
Certificates of Deposit	50%	0.00%
State of Texas Obligations/Agencies	100%	0.00%
State and Local Agency Coupons	25%	0.00%
Local Govt Investment Pools	100%	91.57%
Money Market Funds	100%	0.00%
Repurchase Agreements	50%	0.00%
US Treasury and Agency Callables	25%	0.00%
US Govt Agencies & Instruments	100%	7.61%
US Treasury Notes/Bills	100%	0.00%

Investment Portfolio Balance

The total book value of the City's portfolio at the end of the quarter was $41,662,186.93.

The City currently has investment products with three institutions: Frost Brokerage, TexPool, and TexStar. The operating account, which is not interest bearing, is with Wells Fargo. The bulk of our tax deposits go directly into our account at TexPool. Funds are transferred to our operating account as-needed. TexStar serves as an alternative pool account. Frost Brokerage holds a money market account fully invested in Fidelity's Government Money Market Fund, CUSIP FZBXX.

Details of the portfolio are presented in the following tables:

Institution	Account Type	Beginning Balance	Additions and Withdrawals - Net	Income	Ending Balance
		For the Quarter Ended 12/31/2023			
TexPool	Pooled Funds	$ 34,502,586.37	$ 2,648,398.26	$ 469,155.55	$ 37,620,140.18
TexStar	Pooled Funds	364,824.03	-	4,923.44	369,747.47
Frost Brokerage	Money Market	3,120,314.28	-	37,219.10	3,157,533.38
WF Operating	DDA	339,115.01	175,214.05		514,329.06
WF EHB Trust	DDA	433.07	-	3.77	436.84
	Total Investment Activity	**$ 38,327,272.76**	**$ 2,823,612.31**	**$ 511,301.86**	**$ 41,662,186.93**

Institution	Account Type	Beginning Balance	Additions and Withdrawals - Net	Income	Ending Balance
		Fiscal Year To Date 12/31/2023			
TexPool	Pooled Funds	$ 34,502,586.37	$ 2,648,398.26	$ 469,155.55	$ 37,620,140.18
TexStar	Pooled Funds	364,824.03	-	4,923.44	369,747.47
Frost Brokerage	Money Market	3,120,314.28	-	37,219.10	3,157,533.38
WF Operating	DDA	339,115.01	175,214.05		514,329.06
WF EHB Trust	DDA	433.07		3.77	436.84
	Total Investment Activity	**$ 38,327,272.76**	**$ 2,823,612.31**	**$ 511,301.86**	**$ 41,662,186.93**

The Wells Fargo Consolidated Operating Cash account is non-interest bearing.

Due to the liquid nature of all investments the book value and market value are equal.

Collateral

The City's depository bank shall comply with Chapter 2257 of the Government Code, Collateral for Public Funds, as required by the City's bank depository contract. The market value of the pledged collateral must be equal to or greater than 102% of the principal and accrued interest for cash balances in excess of the Federal Deposit Insurance Corporation (FDIC). The City receives a detailed collateral report each month.

The TexPool and TexStar funds are collateralized at the entire fund level by the entities that manage the funds.

Upcoming Action

Increase investment relationship with Frost to $10MM total. Establish an investment account with Baird with an initial value of $10MM.

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: CONSENT AGENDA ITEM IV.B.

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

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

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

SUBJECT
Approval of the minutes from the December 19, 2023 Regular Meeting

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	2023.12.19 Council Minutes draft	2023.12.19 Council Minutes draft.doc

KENNEDALE CITY COUNCIL MINUTES

REGULAR MEETING | DECEMBER 19, 2023 AT 5:30 PM
CITY HALL COUNCIL CHAMBERS | 405 MUNICIPAL DRIVE, KENNEDALE, TX 76060

I. CALL TO ORDER

Mayor Jan Joplin called the meeting to order at 5:33 p.m.

A. ROLL CALL

PRESENT: Kenneth Michels, Brad Horton, Jeff Nevarez, Bryant Griffith, David Glover; **ABSENT:** ;
STAFF: *City Manager Darrell Hull, City Secretary Raeanne Byington, Director of Planning and Economic Development Nathan Gonzales, Director of Finance Jonathan Horton, Library Director Elizabeth Partridge, Director of Human Resources Caroline Green, Public Works Director Kristian Sugrim, Fire Chief James Brown, Police Captain Eric Carlson, City Attorney Carvan Adkins*

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

"Honor the Texas Flag; I Pledge Allegiance to Thee, Texas, One State under God; One and Indivisible."

Councilman Brad Horton led the invocation and Councilman Kenneth Michels led the pledges.

II. VISITOR AND CITIZEN FORUM

James Connor, 501 W 3rd, spoke on Work Session Item B and his concern over charter violations.
Sara Johnson, 221 Village Street, spoke on the political issues in Kennedale and the Thanksgiving dinners that were given to around 215 citizens.
Marsha Knox, 200 Hilltop Dr, spoke on Work Session Item B and her participation in the Back to School Bash and her support of Mayor Joplin.
Tamiko Sargent, (no address given), spoke on Work Session Item B and her participation in the Back to School Bash and her support of Mayor Joplin.

III. WORK SESSION

A. PARAGON SPORTS CONSTRUCTORS PRESENTATION ON BALL FIELD OPTIONS.

Public Works Director Kristian Sugrim introduced Tim Buchanan of Paragon Sports Constructors. He presented options on what we can do with our ball fields.

B. DISCUSSION REGARDING THE MAYOR'S BACK TO SCHOOL BASH

Mayor Joplin gave a synopsis of how Kennedale Community Connections started and how the event came to be. She briefly spoke on the social media posts and the receipt of an anonymous letter that discussed what the author felt was unethical. City Attorney Carvan Adkins then spoke on the investigation into the accusations in the letter and his conclusion was that there was no violation of the City Charter, specifically 12.07 Conflict of Interest. He recommended no action be taken since there was no violation.

Councilman Brad Horton stated he had something he'd like to say. It was as follows:

> *"Madam Mayor, fellow citizens, I've been asked here tonight to speak. I've had to be in from out of town, I was on a trip and I have been asked to be here so I asked that I may be allowed to speak in my entirety and say what I need to say. I ask that you would bear with me. Friends I have endeavored not to make a statement about the*

Mayors Back to school Bash. I have tried to make it clear to the City Staff. Also to relay this information to Mr. Griffith. In fact, I spoke to the City Attorney today. Being that there was a potential quorum issue, potential quorum trap I did not respond to the 1 text message I received from Mr. Griffith. So for the record, I was on the group to the team or the gathering of individuals for the Back to School Bash, whatever it was called. I've never hid that. In fact I even posted a picture of my attendance on the city's Facebook page with Mrs. Knox and at the time I was traveling frequently down the stretch I probably attended roughly half of the planning meetings and at the time I had no idea what donations were made, who made the donations, who took money from who, who the money was made out to. I didn't donate myself, I don't know. I mean I may have been there when that hap- I don't, I, I just don't know. I don't know who gave what. So fast forward to recent events. I've reiterated to the Mayor, to the City Manager, to the City Attorney that given my current profession as a certified fraud examiner, I have been advised not to speak about this. And I asked that my wishes be respected. I've asked that repeatedly and repeatedly. However this afternoon I received a phone call from Mayor Joplin and the City Manager where I received what I perceived as a threat. That Mr. Griffith will call for my resignation citing a conflict of interest with my profession unless I speak out tonight. Now I was led to believe they would go along with this unless I acquiesced and gave in to what Mr. Griffith wanted and I informed them that I was not planning to run for re-election this Spring and I would just continue to not speak and I was led to believe that I would be removed if I did not speak. So either I speak to an issue I do not want to speak on or where I'm being threatened with removal from this council. What if the next time I don't want to give a city update? Am I going to be removed for that? And mind you this isn't even an issue that is up for a vote. And to be honest, it's not even official city business for crying out loud. And as I understand it, Mr. Griffith wants me to affirm that his involvement with this event was legitimate and I'm honestly telling you that all I know is that he showed up, I showed up and I don't know what he gave so how can I affirm what I do not know, friends. And so again I respect-, I've requested to speak tonight and I ask that you all let me say what I need to say right now. And at this time I don't know what Mr. Griffith gave or what he did not give and I don't care other than again he started showing up and I was there and we were both on the group, both on the team and again why would I comment to something that I don't know. But based on these recent allegations, if this is true, then it appears that at some point and time, Mr. Griffith donated money to this whatever it was. It appears that he was appointed to the city council in a split decision with the mayor breaking the tie breaking vote and I voted against his appointment. And I was also made aware, um, um it should be noted that I was not made aware and to my knowledge, nobody on the council knew about his donation which, again, probably is not a big deal. Um, but again we didn't know that and I didn't know that when he interviewed. So then based on the recent allegations it also appears that afterwards uh Mr. Griffith donated money to the Back to School Bash, the City of Kennedale then in turn promoted his business on the flyer to the event and then promoted his business on the September newsletter; if these allegations are true. So again, given my current profession as a certified fraud examiner, which I have asked repeatedly not to be drawn into, not to give an opinion and I'm not accusing anybody of *anything, but on the first surface they have the hallmarks of fraud, bribery and corruption and the question we should be asking ourselves is why on earth is the City of Kennedale promoting a councilman's business? And who made the decision to do that and at the end of the day, because I will not affirm or go along with something that I feel uncomfortable doing, I've been threatened to be removed from the city council. And all I asked was to not say anything and I had to be drug in from out of town here tonight to say this. And in reality it's not because I won't affirm something it's because it's unethical and it has all the or it has the hallmarks of being unethical, and it has all the hallmarks of corruption and that's, friends, that's your city government at work."*

Councilmember Horton left the meeting at 6:15 pm.

The mayor asked if the attorney had anything to add. He stated there was not a violation of the City Charter.

C. DISCUSSION REGARDING THE TEXAS GOVERNMENT ACCOUNTABILITY ASSOCIATION

This item was pulled from the work session.

D. OPEN MEETINGS ACT LAWS

City Attorney Carvan Adkins discussed the basics of the Open Meetings Act.

E. KENNEDALE OAKS PD DEVELOPMENT STANDARDS

Community Development Director Nathan Gonzales spoke regarding the Kennedale Oaks PD standards. He noted that it had been passed in Oct 2022 but that he wanted council to do the PD language before the developer begins.

F. DISCUSSION AND/OR REQUESTS FOR CLARIFICATION OF ITEMS LISTED ON THE AGENDA

IV. REGULAR SESSION

A. REPORTS AND ANNOUNCEMENTS

In addition to any items below, the Kennedale City Council, the presiding officer, and/or staff 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 members of the Kennedale City Council

2. Updates from the Mayor

3. Updates from the City Manager

- Community Development Director Nathan Gonzales updates on Planning and Zoning Commission meeting move.

4. Financial Reports for the City and the EDC

Finance Director presented the financial reports for the month and was available for questions.

B. CONSENT AGENDA

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

Item 2 was pull to Individual Consideration.

Motion Approve. **Action** Approve CONSENT AGENDA ITEMS 1 & 3.
Moved By Kenneth Michels, **Seconded By** Jeff Nevarez. **Motion** **passed unanimously.**

1. Approval of the minutes from the November 20, 2023 Regular Meeting.

2. Consider authorizing the City Manager to sign an Agreement for Mutual Aid in Fire Protection and Emergency Medical Services with Tarrant County.

Motion Table. **Action Table** Consider authorizing the City Manager to sign an Agreement for Mutual Aid in Fire Protection and Emergency Medical Services with Tarrant County., **Moved By** David Glover, **Seconded By** Bryant Griffith. **Motion** **passed** **3-2-0,** with Kenneth Michels, Jeff Nevarez voting against approval, Bryant Griffith and David Glover voting for approval and Mayor Joplin breaking the tie for the motion to pass.

3. Approve Colby Cowan as a member of Keep Kennedale Beautiful.

C. ITEMS FOR INDIVIDUAL CONSIDERATION

1. Approve Resolution 626 adopting an amended City of Kennedale Unclaimed Property Policy.

Motion Approve. **Action** Approve Approve Resolution 626 adopting an amended City of Kennedale Unclaimed Property Policy., **Moved By** Bryant Griffith, **Seconded By** Kenneth Michels. **Motion** **passed unanimously**

2. Approve Resolution 627 adopting an amended City of Kennedale Fund Balance Policy.

Motion Approve. **Action** Approve Approve Resolution 627 adopting an amended City of Kennedale Fund Balance Policy.
Moved By Bryant Griffith, **Seconded By** David Glover. **Motion** **passed unanimously.**

3. Approve Resolution 628 adopting an amended City of Kennedale Financial Management Policy.

Motion Approve. **Action** Approve Approve Resolution 628 adopting an amended City of Kennedale Financial Management Policy., **Moved By** Bryant Griffith, **Seconded By** Jeff Nevarez. **Motion** **passed unanimously.**

4. Approve Resolution 629 adopting an amended City of Kennedale Investment Policy.

Motion Approve. **Action** Approve Approve Resolution 629 adopting an amended City of Kennedale Investment Policy.

, **Moved By** Bryant Griffith, **Seconded By** Kenneth Michels. **Motion** **passed unanimously.**

5. Consider approval of a contract with McClendon Construction for the Collett Sublett Road Infrastructure Improvement project in the amount of $2,374,914.50.

Motion Approve. **Action** Approve Consider approval of a contract with McClendon Construction for the Collett Sublett Road Infrastructure Improvement project in the amount of $2,374,914.50., **Moved By** Bryant Griffith, **Seconded By** David Glover. **Motion** **passed with a vote of** **3-0-1,** with None voting against approval and Kenneth Michels abstaining.

V. EXECUTIVE SESSION

Mayor Joplin convened into Executive Session at 8:37 pm.

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.*

1. TGAA
2. Mayor's Back to School Bash.
3. Executive Session Disclosure.

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

C. ***PURSUANT TO §551.087*** *— (1) Deliberation regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.*

D. ***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.*

VI. RECONVENE INTO OPEN SESSION, AND TAKE ACTION NECESSARY PURSUANT TO EXECUTIVE SESSION, IF NEEDED

Mayor Joplin reconvened into an open session at 8:37 pm.

Motion Approve. Action Approve. Motion to task the City Manager to engage with an investigation in reference to Executive Session Item V.A.3. Moved by David Glover. Second by Bryant Griffith. Motion passed unanimously.

VII. ADJOURNMENT

Motion Adjourn Action Adjourn. Moved by Jeff Nevarez. Second by Bryant Griffith. Motion passes unanimously.
Mayor Joplin adjourned the meeting at 8:39 pm.

APPROVED:

MAYOR JAN JOPLIN

ATTEST:

CITY SECRETARY RAEANNE BYINGTON

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: INDIVIDUAL CONSIDERATION ITEM IV.C.

SUBJECT
ITEMS FOR INDIVIDUAL CONSIDERATION

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

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

SUBJECT
Discussion and approval of an Interlocal Agreement between the City of Kennedale and the Fort Worth Transportation Authority for door-to-door paratransit services for elderly and persons with disabilities within Tarrant County.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

1.	TCTS ILA Kennedale 2024	TCTS ILA Kennedale 2024.pdf
2.	TCTS Kennedale Ridership 2022 and 2023	TCTS Kennedale Ridership 2022 and 2023.pdf

FWTA Interlocal Agreement No. _______
City Contract No. _______

INTERLOCAL AGREEMENT
FOR ADMINISTRATIVE COSTS FUNDING FOR
SECTION 5310 PROGRAM
BETWEEN
THE FORT WORTH TRANSPORTATION AUTHORITY
AND
THE CITY OF KENNEDALE, TEXAS

The Fort Worth Transportation Authority ("Trinity Metro") and the City of Kennedale, Texas ("City") are both local governmental entities as that term is used in Chapter 791, Interlocal Cooperation Contracts, V.T.C.A., Government Code. They shall sometimes be referred to collectively as the "Parties".

WHEREAS, the City of Kennedale desires to provide door-to-door paratransit services for elderly and persons with disabilities within Tarrant County and does not have a transportation service nor is it a member of a transportation authority; and

WHEREAS, Trinity Metro is a federal grantee of the Federal Transit Administration and the Federal Transit Administration provides funding to States under Section 5310 of Title 49 of the United States Code, and the goal of the Section 5310 program is to provide transportation for elderly and disabled persons residing in cities that do not have public transportation available to them; and

WHEREAS, the Texas Department of Transportation (TxDOT) asked Trinity Metro to develop and implement a Section 5310 Tarrant County Transportation Services (TCTS) program for otherwise underserved communities in Tarrant county; and

WHEREAS, Trinity Metro has been awarded the grant for this area and the City of Kennedale is contributing a total of $1,288.00 towards the administrative costs of the Section 5310 service (TCTS) for the period from January 1, 2024 through December 31, 2024; and

WHEREAS, the monies will support a portion of administrative costs for the transportation services to the described peoples during a 12-month period;

Now, therefore, the parties pursuant to City of Kennedale action and Trinity Metro action, agree as follows:

1. This program is called Tarrant County Transportation Services (TCTS). This transportation is provided for a variety of purposes such as medical appointments, shopping, recreation, school or work. The City of Kennedale will be allocated one day (Tuesday), each week as their primary designated day for transportation. On that day, all available vehicles will be provided for service to qualified Kennedale residents. On the remaining days of the week, rides are available subject to the priority requests from other cities on a first-come basis.

2. Each party represents to the other that the delegated costs of the project under the Agreement, as well as any payments made by it pursuant to this Agreement, will be made from current revenues and/or specified grant funds. Further, each Party warrants and represents to the other party that each Party has been authorized by its respective governing body to do so. Each party further represents and warrants to the other Party that any renewal of, deletion, or change to this Agreement will be in writing and authorized by its respective governing body.

3. Trinity Metro will administer transportation services to the citizens of the City of Kennedale under the program known as Tarrant County Transportation Services from January 1, 2024 through December 31, 2024.

4. Trinity Metro will administer demand responsive transportation services for the seniors and persons with disabilities of Kennedale according to the federal requirements of the Section 5310 grant and according to the relevant State of Texas statutes.

5. The City of Kennedale will pay the authorized amounts to Trinity Metro within 30 days of receipt of invoice. The payment will be for the period from January 1, 2024 through December 31, 2024.

6. Trinity Metro will provide access upon request to the Section 5310 records to the City of Kennedale.

7. Parties will comply with all applicable State of Texas and federal statutes and regulations as required by their status as a federal grantee and transit authority of the State of Texas, and federal grantee and municipality of the State of Texas, respectively.

8. The term of this agreement will begin January 1, 2024 and end December 31, 2024.

9. The City of Kennedale will be considered a participating community and the qualifying residents of Kennedale will be entitled to ride TCTS for a one-way trip fare of $2.50.

CITY OF KENNEDALE, TEXAS FORT WORTH TRANSPORTATION AUTHORITY:

By: ___________________________ By: ______________________________

Mayor

Richard Andreski
President & CEO

ATTEST:

____

APPROVED AS TO FORM:

____

City Attorney
City of Kennedale, Texas

Tarrant County Transportation Service
City of Kennedale
January 2022 - October 2023

	Month	Trips	Cost
2022	Jan	14	$595.00
	Feb	26	$1,105.00
	Mar	28	$1,190.00
	Apr	25	$1,062.50
	May	33	$1,402.50
	June	17	$722.50
	July	17	$722.50
	Aug	27	$1,147.50
	Sept	11	$467.50
	Oct	10	$438.50
	Nov	11	$482.35
	Dec	28	$1,227.80
	Total	**247**	**$10,563.65**
2023	Jan	31	$1,359.35
	Feb	23	$1,008.55
	Mar	26	$1,140.10
	Apr	31	$1,359.35
	May	22	$964.70
	June	19	$833.15
	July	25	$1,096.25
	Aug	32	$1,403.20
	Sept	20	$877.00
	Oct	11	$497.64
	Total	**240**	**$10,539.29**

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: IV.C.2.

SUBJECT
Consider authorizing the City Manager to sign an Agreement for Mutual Aid in Fire Protection and Emergency Medical Services with Tarrant County

ORIGINATED BY
James Brown, Fire Chief

SUMMARY

The attached agreement for Mutual Aid in Fire Protection and Emergency Medical Services with Tarrant County includes largely the same verbiage as the original, which was first signed in June 2005. This contract generates revenue for both fire and Emergency Medical Services delivered in our assigned portion of the county. This also includes a $25,000 equipment grant. This contract includes a small increase in the first in service area highlighted in exhibit “A”.

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

RECOMMENDATION Approve

ATTACHMENTS

1.	Tarrant County ESD 1 Agreement 2024	Tarrant County ESD 1 Agreement 2024.pdf

THE STATE OF TEXAS	§	**City of Kennedale, Texas**
	§	**Fire Service**
	§	**Emergency Medical Services**
	§	**Grant**
COUNTY OF TARRANT	§	

The TARRANT COUNTY EMERGENCY SERVICES DISTRICT NO. ONE, acting by and through its Board of Emergency Commissioners, hereafter referred to as DISTRICT, and the CITY OF KENNEDALE, TEXAS, hereafter referred to as CITY, enter into the following Agreement:

Section 1: Authority and Services

CITY has a volunteer fire department recognized by the Insurance Commission of the State of Texas or a full-time professional fire department, and is, by an order or resolution of its governing body, authorized to enter into this Agreement with DISTRICT for the use of the personnel and equipment of CITY for the purpose of providing fire protection to real and personal property and emergency medical services (EMS) located outside the boundaries of CITY and within such distance as the CITY may be reasonably expected to render service in case of emergency service needs. Said service area(s) is highlighted on the attached Exhibit "A." The equipment and personnel of the CITY shall be under the control and supervision of CITY employees during a fire or emergency medical response pursuant to this Agreement. In accordance with Section 418.109(d) of the Texas Government Code or Section 791.027 of the Texas Government Code, it is also understood and agreed that the existence of this Agreement does not prevent the CITY from providing mutual aid assistance on request from another municipality, county, emergency services district, fire protection agency, organized volunteer group or other emergency service entity, and shall not be obligated to respond, when in the sole judgment of the CITY, such response would leave insufficient protection for the CITY.

Section 2: Fire Services Provided

CITY and DISTRICT hereby agree that for and in consideration of the monies to be paid by DISTRICT to CITY, the CITY will provide, through its fire department, fire protection services to the area described. These services include fire protection, fire rescue and first response for emergency medical services. In the event that the CITY resources are unavailable at the time of the request for services, the CITY will take reasonable efforts to make the resources available as soon as reasonably possible.

Section 3: Fire Service Compensation

DISTRICT agrees to pay to CITY the total sum of FIFTY-TWO THOUSAND FIVE HUNDRED DOLLARS ($52,500.00) during this contract year by making equal quarterly payments during the months of January 2024, April 2024, July 2024 and October 2024 for fire protection services in the service area outlined in Exhibit "A."

Section 4: EMS Compensation

For EMS, if provided by CITY under this Agreement, the DISTRICT agrees to pay to CITY an amount based upon the CITY's proportionate per run share determined by dividing the sum of TWO MILLION FIVE HUNDRED THOUSAND DOLLARS ($2,500,000.00), the amount anticipated being available for such payments, by the total points per service run as established by the 1998-1999 Rules and Regulations adopted by DISTRICT, a copy of which is attached hereto and marked as Exhibit "B," for all EMS runs made in the areas served by the DISTRICT and multiplying that quotient by the total number of points accrued by CITY for that quarter of the service year. DISTRICT will make quarterly payments of the amount due the CITY during the months of February 2024, May 2024, August 2024 and November 2024.

Section 5: EMS Reports

CITY will deliver reports of EMS calls to the DISTRICT at its offices at 2750 Premier Street, Fort Worth, Texas, no later than the 15th day of the month following the month in which a service run was made by CITY in order to be eligible for payment and the CITY agrees that the determination by DISTRICT will be final regarding the allocation of service run points.

Section 6: Equipment

DISTRICT is under no obligation with respect to providing firefighting equipment or ambulance vehicles or supplies, or any other expenses incidental to the carrying out of this Agreement, and will have no right, title or interest in and to vehicles and equipment belonging to or contracted for by CITY.

Section 7: Term

Regarding payment, this Agreement will be in full force and effect for and during the period beginning October 1, 2023 and ending September 30, 2024. Regarding response purposes, this Agreement will remain in force until the 2024-25 DISTRICT budget is approved by the Commissioners and a new Agreement is executed retroactive to October 1, 2024 under the same terms and conditions.

Section 8: Payment of Funds

The DISTRICT will use its general fund to pay for the services supplied by the CITY pursuant to this Agreement. Payment pursuant to this Agreement will be in accord with the Rules and Regulations promulgated by the Commissioners. Said payments will be made as funds are available to DISTRICT.

Section 9: Emergency Scene Control

Whenever CITY responds to a call outside its normal jurisdictional limits, it will operate under the Fire Code in effect within the CITY limits of such cities or fire department primarily responsible for service to the area being served by CITY. Any fire investigators or other personnel who respond from DISTRICT to a fire or emergency scene which is under the control of CITY will be governed by the Fire Code of the CITY within whose limits the CITY normally operates. CITY personnel agree to fully cooperate with DISTRICT personnel.

Section 10: Inspection of Equipment

The DISTRICT or its agent has the right to inspect the equipment of the CITY that the CITY operates in its performance under this Agreement. The parties acknowledge that the nature of the CITY's equipment determines the consideration paid under this Agreement. In the event that the inspection reveals that the equipment is not in operating condition and in compliance with the Insurance Services Office (ISO) and the Texas Department of State Health Services (TDSHS) requirements for a department of its size, the CITY will authorize a re-inspection by the DISTRICT within fifteen (15) days. In the event the equipment is not in operating condition or in compliance with the ISO and TDSHS requirements for a department of its size during the re-inspection, all payments by the DISTRICT to the CITY will cease until the problem is corrected as certified by the DISTRICT.

Section 11: Monthly Reporting Required

All monthly reports, fire or ambulance, shall be turned in to the Fire Marshal's office no later than fifteen (15) days after the end of the applicable month. The failure to timely file the monthly report shall excuse the DISTRICT from payment for that applicable month resulting in a reduction of one-third of the quarterly payment to the CITY for each applicable month.

Section 12: Workers' Compensation Coverage

The CITY shall maintain statutory workers' compensation coverage for its employees, officers and volunteers regarding the CITY's performance under this contract. The CITY recognizes that the DISTRICT has no responsibility to furnish this coverage and CITY waives any right to pursue the DISTRICT for liability regarding payments for this coverage or for liability regarding payments for claims filed against this coverage.

Section 13: Line of Duty

When an employee or volunteer of the responding CITY is performing duties under the terms of this Agreement, that person is considered to be acting in the line of duty for the CITY for the purposes of 42 U.S.C.A., Section 3796; is considered to be in performance of duties for the CITY within the applicable provisions of Chapter 615 of the Texas Government Code, and of Chapter 142, Texas Local Government Code; and shall be entitled to any other benefits which accrue under law as a result of injury, death or loss which occurs while in the line of duty for the CITY under this Agreement. This section does not increase the DISTRICT's liability under this Agreement.

Section 14: Assignment of Liability

The assisting party (CITY) shall be responsible for any civil liability or costs that may arise from the fire protection, fire rescue and first response for emergency medical services that the assisting party provides to the requesting party (DISTRICT) under this Agreement. The parties agree pursuant to Section 791.006 (a-1) of the Texas Government Code that assignment of liability provided by this Agreement is intended to be different than liability otherwise assigned under Section 791.006 (a) of the Texas Government Code, which provides that "the governmental unit that would have been responsible for furnishing the services in the absence of the contract is responsible for any civil liability that arises from the furnishing of those services." The parties also agree that pursuant to Section 775.0366 (e) of the Texas Health and Safety Code that assignment of liability provided by this Agreement is intended to be different than liability otherwise assigned under Section 775.0366 (d), which provides that the "district is responsible for any civil liability that arises from furnishing those services if the district would have been responsible for furnishing the services in the absence of the contract." It is expressly understood and agreed, however, that in the execution of this Agreement, neither the CITY nor the DISTRICT waives, nor shall be deemed to waive, any immunity or defenses that would otherwise be available to it against claims arising in the exercise of governmental powers and functions, including the liability limits and immunities for a governmental unit provided by the Texas Tort Claims Act, Chapter 101, Civil Practice and Remedies Code, or other law.

Section 15: Implied Rights; Employees

By entering into this Agreement the parties do not intend to create any obligations expressed or implied other than those specifically set forth herein and this Agreement will not create rights in parties not signatories hereto. The employees of the CITY are not employees or agents of the DISTRICT by virtue of this Agreement. The employees of the DISTRICT are not employees or agents of the CITY by virtue of this Agreement.

Section 16: Conferring of Rights

This Agreement does not confer any rights on third parties who are not signatories to this Agreement, therefore no person may bring suit against CITY or DISTRICT regarding the performance of this Agreement as a third party beneficiary of this Agreement.

Section 17: Cancellation

DISTRICT and CITY retain the right to cancel without cause this Agreement on thirty (30) days written notice to the non-canceling party. In the event of cancellation, DISTRICT will pay a prorated share of the monies due for the remainder of that quarter only if the CITY provides services as required in the Agreement during the period of time leading up to the termination date. However, in the event that CITY exercises this right of cancellation, CITY must repay to DISTRICT all money paid CITY by DISTRICT for personal property, if any, purchased by the CITY with funds from the DISTRICT.

Section 18: Form 1295 Acknowledgement

CITY acknowledges that it is a governmental entity and not a business entity as those terms are defined in Section 2252.908 of the Texas Government Code, and therefore, no disclosure of interested parties pursuant to Section 2252.908 of the Texas Government Code is required.

Section 19: Grant from District

During the DISTRICT's 2024 fiscal year, the CITY may request reimbursement for expenses related to the item(s) listed in Exhibit "D". Reimbursement shall not exceed the amounts or quantities listed unless specifically authorized by the DISTRICT through an action of its Commissioners. Reimbursement requests must be received by the DISTRICT on or before June 30, 2024. Reimbursements will be considered based on proper documentation being submitted by the CITY including, but not limited to, an itemized invoice(s) and proof of payment(s) by the CITY.

WITNESS the signatures of the respective parties hereto this the ______ day of ____________________, ______.

TARRANT COUNTY EMERGENCY SERVICES DISTRICT NO. 1

____
President

ATTEST:

____
Secretary/Treasurer

CITY OF KENNEDALE, TEXAS

____
Authorized Official

ATTEST:

____
Secretary

ESN 99
OAK ST
OAK CT
SHELBY RD
WILSON RD
DICK PRICE RD
RENDON NEW HOPE RD
GARCIA LN
GREEN CIR
VALLEY TRL
ELM CREEK WAY
DICK PRICE RD
AUSTIN CREEK CT
TEAGUE RD
KENNEDALE NEW HOPE RD
MYRA DR
NANCY LN
BENNETT LAWSON RD
J WILLIAMS LN
HUDSON VILLAGE CREEK RD
REATA ESTATES DR
N HACKAMORE CIR
HUDSON CEMETERY RD
GRAUTON DR
DOCTOR GARRISON RD
HIDDEN VALLEY CT
S EDEN RD
EDEN RD S
DICK PRICE RD
287
CAGLE CROW RD
NEWT PATTERSON RD
TOWNSEND RD
FARAH PL
FOXEY LN
GERTIE BARRETT RD
November 2023

EXHIBIT "B"

TARRANT COUNTY EMERGENCY SERVICES DISTRICT NO. ONE
POINT SYSTEM
2022–2023
RULES AND REGULATIONS

Runs as received by the dispatcher must be of an emergency nature in order to qualify for payment.

Dispatcher(s) should be familiar with their territory. If a dispatcher received a call for another district, the dispatcher should inform the caller of the proper department. Then make a reasonable attempt to notify the proper department before toning out, but has the responsibility of responding if unable to raise the proper district.

Each run report should have street address and cross street, or distance and direction of closest cross street (if address is not available), and the MAPSCO map coordinate.

Run reports <u>MUST</u> be received by the 15th of the following month that the run is made. Any reports received by the office after the 15th <u>WILL NOT BE PAID.</u>

We have been asked to verify calls – just to keep everyone honest so be forewarned – that spot checks of random reports will be performed.

<u>AMBULANCE TRANSPORT</u>

Ambulance Transport:	
Advance Life Support Transport	5 Points
Basic Life Support Transport	3 Points
All no rides	1 Point
***AMBULANCE Mutual aids calls (EXTRA)	1 Point
Call over 4 miles from the Dept.'s Station (EXTRA)	2 Points

<u>TARRANT COUNTY EMERGENCY SERVICES DISTRICT NO. ONE</u>
<u>EXHIBIT "B" POINT SYSTEM – (CONTINUED)</u>

(CAREFLITE transport qualifies for full points to responding departments)

ALS transport is when one or more patients are transported by one ambulance and the ambulance is staffed by a Paramedic or an EMT SS and equipped with IVs, Drugs, and EKG Monitor.

BLS transport is when patients are transported by ambulance that does not have a Paramedic or EMT SS or does not have ALS equipment.

No points will be awarded to departments that contract for Ambulance Service who transport.

Ambulance <u>TRANSFERS</u> will not receive any points.

<u>NOTE:</u>

THIS IS TO CURTAIL ANY FALSE REPORTS SENT IN. THIS IS NOT TO PENALIZE A DEPARTMENT FOR ANY MISTAKES MADE. THE LOSS OF POINTS WILL BE DECIDED ON BY THE POINTS COMMITTEE AND PRESENTED TO THE BOARD FOR APPROVAL.

REVISED EXHIBIT "A" – CHANGED TO EXHIBIT "B": PRESENTED TO THE BOARD OF EMERGENCY SERVICES DISTRICT COMMISSIONERS AT THEIR SEPTEMBER 8TH, 1997 BOARD MEETING, WHEN IT WAS VOTED ON AND APPROVED.

Exhibit "D"

GRANT FROM DISTRICT

City of Kennedale

(Items included in the categories below are based on the agency's itemized request and will be reimbursed in strict compliance with the agency's grant submission.)

Grant Purpose	Amount
Station alert/communications system	$25,000.00

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

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

SUBJECT
Discussion and approval for a 4% increase with Waste Connections beginning February 1, 2024.

ORIGINATED BY Waste Connections

SUMMARY
Waste Connections sent a letter stating that they need to increase rates by 4% effective February 1, 2024.

RECOMMENDATION

ATTACHMENTS

1.	Waste Connections	Waste Connections.pdf
2.	Rate Sheet 2024 Waste Conn	Rate Sheet 2024 Waste Conn.pdf

WASTE CONNECTIONS INC.
Connect with the Future®

November 14, 2023
City of Kennedale
Attn: Honorable Mayor and Members of Council
405 Municipal Dr
Kennedale, TX 76060

RE: Annual Rate Adjustment

Dear Honorable Mayor and Members of Council,

Waste Connections would like to sincerely thank you for the great opportunity we have had to serve the citizens and community of Kennedale. We thoroughly enjoy and appreciate the relationship between Waste Connections and the City of Kennedale.

Each year we evaluate cost per our contract with the city based on the CPI-U (All urban consumer price index). I have enclosed further details of these adjustments with this letter. Waste Connections is requesting a 4% increase per index attached.

We respect that council must approve this adjustment. With City Counsels approval we would like to adjust these rates for February 1st, 2024, billing.

Should you have any questions or concerns regarding this adjustment or anything else, please feel free to contact me at the office at 817-222-2221.

Best Regards,

Abel Moreno
District Manager
Waste Connections of TX
abelm@wasteconnections.com

CPI for Urban Wage Earners and Clerical Workers (CPI-W)
Original Data Value

Series Id: CWURS37ASA0,CWUSS37ASA0
Not Seasonally Adjusted
Series Title: All items in Dallas-Fort Worth-Arlington, TX, urban
Area: Dallas-Fort Worth-Arlington, TX
Item: All items
Base Period: 1982-84=100
Years: 2022 to 2023

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2022	269.934		278.519		283.858		287.111		287.694		288.270		283.134	278.684	287.584
2023	290.121		294.017		297.008		298.461		301.057					294.274	

CPI for Urban Wage Earners and Clerical Workers (CPI-W)
12-Month Percent Change

Series Id: CWURS37ASA0,CWUSS37ASA0
Not Seasonally Adjusted
Series Title: All items in Dallas-Fort Worth-Arlington, TX, urban
Area: Dallas-Fort Worth-Arlington, TX
Item: All items
Base Period: 1982-84=100
Years: 2022 to 2023

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2022	8.7		10.0		10.1		10.2		9.5		8.5		9.5	9.8	9.1
2023	7.5		5.6		4.6		4.0		4.6					5.6	

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: 2/1/2024 BILLING

RESIDENTIAL CURBSIDE COLLECTION: $11.24 per month, per Single-Family Residential Unit

CURBSIDE RECYCLING: $4.50 per month, per Single-Family Residential Unit

COMMERCIAL HAND COLLECT: $25.02 per month, 2xwk per Commercial Hand Collect Unit

COMMERCIAL RATE SCHEDULE

Lifts Per Week

CONTAINER SIZE	1	2	3	4	5	6	*Extra-Lifts*
2 Cubic Yd	91.90	138.63	188.86	261.82	376.78	504.25	34.08
3 Cubic Yd	97.95	156.72	209.46	265.53	388.28	526.27	46.86
4 Cubic Yd	129.23	192.58	292.95	384.17	477.38	558.15	59.62
6 Cubic Yd	163.92	260.16	350.49	459.90	584.14	664.66	66.52
8 Cubic Yd	195.35	325.60	451.83	587.65	666.30	725.10	76.65

FRONT LOAD COMPACTOR RATES* (Negotiable)

6 Cubic Yd							
8 Cubic Yd							

Containers w/ Casters $ 43.69 per month

Containers w/ Locks or Gates $ 11.13 per month

ROLL OFF RATE SCHEDULE

CONTAINER SIZE	ROLL OFF OPEN TOPS						
	HAUL	DELIVERY	DAILY RENT	TONNAGE			DRY-RUNS
20 Cubic Yd	327.87	118.35	5.92	34.79			93.69
30 Cubic Yd	327.87	118.35	5.92	34.79			93.69
40 Cubic Yd	327.87	118.35	5.92	34.79			93.69

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

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: EXECUTIVE SESSION ITEM V.A.

SUBJECT
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.*

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

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

SUBJECT
Investigation Update.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT

TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: EXECUTIVE SESSION ITEM V.B.

SUBJECT

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

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

City of KENNEDALE Texas EST. 1887
YOU'RE HERE YOUR HOME

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: EXECUTIVE SESSION ITEM V.C.

SUBJECT
PURSUANT TO §551.087 *— (1) Deliberation regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.*

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: EXECUTIVE SESSION ITEM V.D.

SUBJECT
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.*

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS

STAFF REPORT
TO THE HONORABLE MAYOR AND CITY COUNCIL

MEETING DATE: JANUARY 16, 2024

AGENDA ITEM NUMBER: EXECUTIVE SESSION ITEM V.D.1.

SUBJECT
Removal and appointments for boards.

ORIGINATED BY

SUMMARY

RECOMMENDATION

ATTACHMENTS