

AUGUST 22, 2023

A SPECIAL MEETING OF THE CITY OF KINGSVILLE CITY COMMISSION WAS HELD ON TUESDAY, AUGUST 22, 2023, IN THE HELEN KLEBERG GROVES COMMUNITY ROOM, 400 WEST KING AVENUE, KINGSVILLE, TEXAS AT 4:30 P.M.

**CITY COMMISSION PRESENT:**

Sam R. Fugate, Mayor.  
Hector Hinojosa, Commissioner  
Edna Lopez, Commissioner  
Norma N. Alvarez, Commissioner  
Ann Marie Torres, Commissioner

**CITY STAFF PRESENT:**

Mark McLaughlin, City Manager  
Mary Valenzuela, City Secretary  
Courtney Alvarez, City Attorney  
Kyle Benson, IT Manager  
Derek Williams, IT  
Janine Reyes, Tourism Director  
Rudy Mora, Engineer  
Bill Donnell, Public Works Director  
Diana Gonzales, Human Resources Director  
Kwabena Agyekum, Senior Planner/HPO  
Emilio Garcia, Health Director  
Susan Ivy, Parks & Recreation Director  
Deborah Balli, Finance Director  
Bradley Lile, Interim Police Chief  
Charlie Sosa, Purchasing Manager  
J.J. Adame, Fire Chief  
Jennifer Bernal, Parks Manager  
Manny Salazar, Economic Director  
Joe Casillas, Water Production Supervisor  
Joseph Ramirez, Engineer Assistant

**I. Preliminary Proceedings.**

**OPEN MEETING**

Mayor Fugate opened the meeting at 4:30 P.M. with all five commission members present.

**INVOCATION / PLEDGE OF ALLEGIANCE – (Mayor Fugate)**

The invocation was delivered by Ms. Courtney Alvarez, City Attorney, followed by the Pledge of Allegiance and the Texas Pledge.

**MINUTES OF PREVIOUS MEETING(S)**

None.

**II. Public Hearing - (Required by Law).<sup>1</sup>**

None.

**III. Reports from Commission & Staff.<sup>2</sup>**

*“At this time, the City Commission and Staff will report/update on all committee assignments which may include but is not limited to the following: Planning & Zoning Commission, Zoning Board of Adjustments, Historical Board, Housing Authority Board, Library Board, Health Board, Tourism, Chamber of Commerce, Coastal Bend Council of Governments, Conner Museum, Keep Kingsville Beautiful, and Texas Municipal League. Staff reports include the following: Building & Development, Code Enforcement, Proposed Development Report; Accounting & Finance – Financial & Investment Information, Investment Report, Quarterly Budget Report, Monthly Financial Reports; Police & Fire Department – Grant Update, Police & Fire Reports; Street Updates; Public Works- Building Maintenance, Construction Updates; Park Services - grant(s) update, miscellaneous park projects, Administration –Workshop Schedule, Interlocal Agreements, Public Information, Hotel Occupancy Report, Quiet Zone, Proclamations, Health Plan Update, Tax Increment Zone Presentation, Main Street Downtown, Chapter 59 project, Financial Advisor, Water And Wastewater Rate Study Presentation. No formal action can be taken on these items at this time.”*

**IV. Public Comment on Agenda Items.<sup>3</sup>**

1. Comments on all agenda and non-agenda items.

**V.**

**Consent Agenda**  
**Notice to the Public**

*The following items are of a routine or administrative nature. The Commission has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Commission Member in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.*

**CONSENT MOTIONS, RESOLUTIONS, ORDINANCES AND ORDINANCES FROM PREVIOUS MEETINGS:**

*(At this point the Commission will vote on all motions, resolutions and ordinances not removed for individual consideration)*

None.

**REGULAR AGENDA**

**CONSIDERATION OF MOTIONS, RESOLUTIONS, AND ORDINANCES:**

**VI. Items for consideration by Commissioners.<sup>4</sup>**

**1. Review and discuss proposed fiscal year 2023-2024 budget for departments of the City of Kingsville. (City Manager).**

Mr. Mark McLaughlin stated that they will continue with yesterday's slides, as they were not able to finish the presentation from August 21<sup>st</sup>.

Mr. J. J. Adame, Fire Chief presented the Fire Department presentation for his department's budget. Compensation plan increases due to 2<sup>nd</sup> year of CBA which is a 3% increase. Two new firefighter positions were added. Increase in overtime, health care costs, educational incentives, and certification pay. Supplies have an increase in uniforms, motor gas & oil, minor equipment, and medical supplies. There is a decrease in supplies. Services have an increase in professional services and utilities with a decrease in subscriptions. Repairs have an increase in vehicle maintenance. Supplementals approved, 2 new firefighter positions, paramedic certification pay, promote Customer Service Representative II to Admin Assistant I.

**Volunteer Fire Department:** slight change to salaries, workers ' compensation, and retirement. Supplies have an increase in motor gas & oil and a decrease in supplies. Services have an increase in utilities and a decrease in communications.

**Public Works Administration:** Mr. Bill Donnell, Public Works Director stated that in personnel, compensation plan increased for personnel from 7% to 10% for 2 employees and a decrease in health care costs due to employee election. Supplies has an increase and services has in increase in travel.

**Service Center Division:** Supplies has a slight decrease in supplies for uniforms in another division. Services has an increase in utilities and repairs has an increase in equipment maintenance.

**Garage Division:** compensation plan increases of personnel from 6% to 27% for 8 employees and an increase in health care costs. Supplies has an increase in chemicals, and motor gas & oil. Services has an increase in communications.

**Street Division:** compensation plan increases for personnel from 5% to 21% for 12 employees. Increase in health care costs and increase in supplies. Services has an increase in utilities and maintenance has an increase in signs & signals.

Mr. Emilio Garcia presented the Health Department budget for the upcoming fiscal year.

**Health Department:** compensation plan increases for personnel from 7% to 23% for 12 employees. Increase in health care costs and increase in supplies for motor gas & oil, animal care, and vet supplies. There is an increase in services for professional services and utilities. Repairs has an increase in vehicle maintenance.

Mrs. Susan Ivy presented the Parks Department Budget for the upcoming fiscal year.

**Parks Administration:** compensation plan increase for personnel from 9% to 10% for 3 employees. There is an increase in health care costs and a decrease in supplies. Services has an increase for memberships and utilities and a decrease for professional services and training and travel.

**Golf Course Maintenance:** compensation plan increase for personnel from 12% - 26% for 7 employees. Supplies has an increase for supplies and fertilizer and a decrease in uniforms and motor gas & oil. Services has an increase in professional services, state fees, and laundry with a decrease in uniforms and motor gas & oil. Repairs has an increase in equipment maintenance. In leases, the budget shows a decrease, however, there will be an adjusted increase for next year with a new 4-year contract.

**Park Maintenance**: compensation plan increase for personnel from 10% to 26% for 10 employees with an increase in health care costs. Supplies has an increase in supplies, pesticide chemicals, and fertilizer. There is a decrease in motor gas & oil. Services has an increase in communications, GPS, and printing and publishing with a decrease in equipment rent. Repairs has an increase in equipment maintenance.

**Golf Course Pro Shop**: compensation plan increase for personnel from 6% to 24% for 4 employees. Health care cost has a decrease due to employee election.

**Parks Recreational Programs**: Increase in hours for pool and recreation. Supplies has an increase in minor equipment and safety-first aid and services has an increase in communications.

**Softball League**: services has an increase in professional services.

**General Fund Transfers Out**: Transfer to Tourism Fund 002 - \$12,062; PIO Stipend – An FY 21-22 stipend was budgeted in the City Manager's budget which resulted in split funding to occur in the payroll system. In order to eliminate the need for the Payroll System to split fund this payment, it is budgeted in the Tourism payroll section and then the General Fund covers the cost through a transfer. Transfer to Golf Course Maintenance Fund 026 - \$10,676. The General Fund is required to send over 3% of budgeted Golf Course revenues for specific capital maintenance projects. Budgeted revenues are  $\$345,000 \times 3\% = \$10,350$ . The budget needs to be adjusted by \$330. Transfer to Utility Fund 051 - \$89,964. The General Fund and Utility Fund share personnel costs for Facilities Division 1805, Public Works 3000, and Engineering 8000. In an effort to keep from splitting employees in the payroll system, Division 1805 employees are recorded in Utility Fund in Division 8020, Division 8000 employees are recorded partly in GF Division 3000 & UF Division 8000. This transfer will need to be adjusted due to changes in healthcare costs. 25% of 8000 Engineering Personnel Costs (in UF) -  $\$534,175 \times 25\%$  equals  $\$133,543.77$ ; 50% of 8020 Facilities Personnel Costs (in UF) -  $\$159,441 \times 50\% = \$79,720.50$ ; Offset 50% of 3000 Public Works Personnel Costs (in GF) -  $\$180,326 \times 50\% = (\$90,163.00)$ ; Offset 50% of Welder in Division 3030 (in GF) -  $\$66,275.50 \times 50\% = (33,137.75)$ . Transfer to Park Maintenance Fund 093 - \$25,000; this is an annual allocation to ensure that the General Fund sets aside this specific amount for Park Maintenance-related projects. Transfer to Vehicle Replacement Fund (Fire) Fund 097 - \$45,000 and transfer to Economic Development Fund 098 - \$251,000; \$100,000 (\$125,000) Prior fiscal year and this fiscal year, the General Fund has transferred over this amount to assist the EDC with their efforts: \$10,000 The Retail Coach; \$20,000 Project Recruitment; \$5,000 – Zac Tax Sales Tax Database; \$15,000 – Research Services; \$25,000 – Business Development Staff; \$20,000 – Operating Expenses: supplies, rent, IT; \$5,000 – Economic Development Website; \$25,000 – Proposed CNATRA House; and \$151,000 is for the estimated payments on the tax incentive agreements. Transfer to PW Vehicle Replacement Fund 105 - \$10,000, the annual amount set aside to build up funding for vehicle replacements. Transfer to PD Vehicle Replacement Fund 106 - \$10,000, the annual amount set aside to build up funding for vehicle replacements. Transfer to PW Vehicle Replacement Fund 139 - \$10,000. Transfer to Chamberlain Park Fund 206 - \$34,856.12. Unused funds from the City Hall Landscape project.

**Building Security Fund 025**: Article 102.017 Code of Criminal Procedure - security personnel, services, and items related to buildings that house the operation of municipal court. (X-ray machines, handheld metal detectors, walkthrough metal detectors, identification cards & systems; electronic locking surveillance equipment, video teleconferencing systems, bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services, signage, confiscated weapon inventory & tracking systems, locks, chains, alarms or similar security devices, purchase or repair of bullet-proof glass, continuing education on security issues for court & security personnel, warrant officers & related equipment). FY 23-24 Estimated Beginning Fund Balance - \$27,663; Budgeted Revenues - \$13,350; Budgeted Expenditures - \$9,000. Fiscal Year 2023-2024 Estimated Ending Fund Balance - \$32,013.

**Golf Course Capital Maintenance Fund 026**: This fund is used to account for 3% of budgeted revenues at the Golf Course to be used on golf course capital maintenance. Fiscal Year 2023-2024 estimated beginning fund balance is \$56,501. Budgeted revenues are \$10,676 and budgeted expenditures at \$0. Fiscal Year 2023-2024 estimated ending fund balance is \$67,177.

**Solid Waste Capital Projects Fund 087**: Residential - \$4.30 of the \$21.00 Fee-Ordinance 2009-01. Commercial fees vary by the size of the rollout and the number of pickups. The intent was to set aside funding for the replacement of garbage trucks. Fiscal Year 23-24 estimated beginning fund balance is \$234,184. Budgeted revenues are \$590,485 and budgeted expenditures are \$597,686. Fiscal Year 23-24 estimated ending fund Balance is \$226,983. Expenditures for FY 23-24 are budgeted at \$597,686.17 versus \$928,440.48 for the last fiscal year. Rollouts & dumpsters is a \$100,000 annual budget for rollouts and dumpsters. The Capital Lease is \$149,584 for the principal and interest payments on the Articulated Dump Truck and garbage trucks. Street & Bridge Alley has a 50,000 annual allocation. Transfer to Fund 011 of \$202,700 for 2021 & 2022 Tax Note payment and transfer to Fund 090 for \$95,402.17 for the City Hall payback payment' payback complete in Fiscal Year 40-41.

**Landfill Closure Fund 090:** This is a \$3.00 landfill fee on both residential and commercial accounts. This funds the closure and post-closure landfill costs. The fiscal year 2023-2024 estimated beginning fund balance is \$2,428,528. Budgeted revenues are \$366,906 and budgeted expenditures are \$479,085. The fiscal year 2023-2024 estimated ending fund balance is \$2,316,349. Expenditures for FY 23-24 are budgeted at \$479,085; Rollover of TCEQ Required Southside Landfill Drainage Plan of \$322,085 and balance of TCEQ Permit Requirement of \$157,000.

**Street Maintenance Fund 092:** This fund accounts for the street maintenance fees collected from property owners. Expenditures for this fund are handled within this fund. No proposed fee increases for FY 23-24. The fiscal year 2023-2024 estimated beginning fund balance is \$368,091; Budgeted revenues of \$1,069,126 and budgeted expenditures are \$1,299,982. The fiscal year 2023-2024 estimated ending fund balance is \$137,235. Expenditures are \$1,299,982; Street Sweeping Contract-SCA for \$174,982; Street & Bridge for \$975,000. The list of streets for the two-year plan for FY 23-25 is under development and will be presented at the budget workshop on August 28, 2023. Transfer to General Fund 001 of \$150,000 to reimburse payroll costs of the Street Construction Crew.

Mayor Fugate recessed the meeting into a dinner break at 5:54 P.M. The meeting reconvened at 6:18 P.M.

**Parks Maintenance Fund 093:** This fund accounts for specific park maintenance projects. The General Fund annually transfers \$25,000 for Parks Maintenance. The fiscal year 23-24 estimated beginning fund balance is \$27,498. Budgeted revenues are \$25,000 and budgeted expenditures are \$0. The fiscal year 2023-2024 estimated ending fund balance is \$52,498. The following supplementals were approved by the City Manager and will be amendments to the proposed budget: Scoreboard \$10,000; Brookshire Pool Sand Replacement \$10,000; Fencing for Ball Fields \$15,000; Splash Pad Shelter \$10,000; Shade Structure for Thompson Park \$12,000. The transfer in from the General Fund will be increased by \$4,503 to \$29,503 to cover the above approved supplementals.

**Vehicle Maintenance Fire Fund 097:** This fund is used to accumulate funds for future vehicle purchases for the Fire Department. Funds are received through General Fund transfers and through the Ambulance Supplemental Grant Program when the program is available for application. Fiscal year 23-24 estimated beginning fund balance is \$215,628. Budgeted revenues are \$45,000 with budgeted expenditures at \$0. The fiscal year 2023-2024 estimated ending fund balance is \$260,628. Expenditures from this fund are not planned for fiscal year 23-23. Targeting 2025 to purchase a new Medic Unit to replace the 2011 Reserve Medic Unit. A Medic Unit is the most pressing need for KFD looking forward to when the 3<sup>rd</sup> Fire Station becomes operational.

**Economic Development Fund:** This fund accounts for the revenues and expenditures related to economic development. Funds are from transfers from the General Fund and outside companies who pay In Lieu of Taxes. The fiscal year 2023-2024 estimated beginning fund balance is \$186,429. Budgeted revenues are \$355,600 and budgeted expenditures are \$294,469. The estimated ending fund balance for fiscal year 2023-2024 is \$247,560. Highlights for this fund are as follows, personnel, by contract the city contributes \$65,000 for salaries and benefits. The EDC picks up all salary costs above \$65,000.

**Vehicle Replacement Police Fund 105:** This fund is used to accumulate funds for future vehicle replacements for the Police Department. Funds are received through General Fund transfers. The fiscal year 23-24 estimated beginning fund balance is \$0. Budgeted revenues are \$10,000 and budgeted expenditures are \$0. The estimated ending fund balance for fiscal year 23-24 is \$10,000. FY 23-24 revenues are \$10,000; this fund started four years ago. FY 22-23 ending fund balance is \$0 due to a transfer out to cover costs of a supplemental for Police vehicles in FY 22-23. The General Fund will continue to make an annual transfer of \$10,000. These funds will continue to build up until there is enough funding to purchase vehicles. The fiscal year 23-24 expenditures are \$0.

**Tax Note Series 2021 Fund 115:** This fund was used to account for tax note proceeds used to purchase FY 20-21 capital outlay of police vehicles, fire command vehicles, garbage trucks, and golf course backhoe. This fund still has a fund balance because the purchase price was less. FY 23-24 Estimated Beginning Fund Balance is \$385.14 and budgeted revenues are \$0. Budgeted expenditures \$385.14. Estimated ending fund balance for fiscal year 23-24 is \$0.

**Property Tax Reserve Fund 120:** This fund is used to accumulate funds to be used to address future budget shortfalls. Funds are transferred from the General Fund based on a calculation that is part of the tax rate. Traditionally, this fund is those Tax Revenues raised from a portion of the tax rate above a commission-approved rate. Fiscal year 23-24 estimated beginning fund balance is \$432,231. Budgeted revenues are \$0 and budgeted expenditures are \$0. The estimated ending fund balance for fiscal year 23-24 is \$432,231.

**GF ARP State & Local Fiscal Recovery Fund 121:** The total allotment for the City of Kingsville was \$6,272,701.30. The city received the first tranche of \$3,136,350.65 at the end of September 2021. The 2<sup>nd</sup> tranche was received at the end of September 2022 (budgeted in FY 21-22). The following projects have been funded or earmarked, for funding

from Fund 121: General Fund Broadband Feasibility; Economic Dev Grant Program; Fire Vehicle Maintenance; Golf Greens Project; Hazard Pay; PD Tazers & Dispatch; Door Access; IT Firewalls; ADA Sidewalks & Ramp; COVID Clinic; Hospital Abatement; Jet Engine Program; Time & Attendance Software; HR Comp Study; Security Cameras; Demos (\$96k); PD Canopy & Roof; PD Laserfiche; Fire Radio; System & Roof; PW Remodel; Animal Shelter Rehab (\$200k); Park Projects (\$180k); Golf Equip & Projects; Tourism Projects; and Fire Station #3 Design (\$150k). The final rule includes a simplified lost revenue provision that gives each local government a \$10 million standard allowance for lost revenues. This means that the first \$10 million of your ARP dollars can be spent on nearly anything that would normally be paid for from your general fund, including roads and bridges. FY 23-24 estimated beginning fund balance is \$626,000. Budget revenues are \$0 and budgeted expenditures are \$626,000. The fiscal year 23-24 estimated ending fund balance is \$0.

**Economic Development Grant Program Fund 123:** This fund was created to record and manage the economic development grant program that set an initial inject of \$500,000 in ARP funding. FY 23-24 estimated beginning fund balance is \$270,000. Budgeted revenues are \$0 and budgeted expenditures are \$270,000. FY 23-24 estimated ending fund balance is \$0. Revenues are \$0. The funds for this grant program was received in FY 21-22. Unused funds have been carried in fund balance. Expenditures are \$270,000. This is the remaining fund balance to be expensed. Funds are allocated after approved awards of submitted applications. Applications are managed through the EDC.

**GF Tax Note Series 2022 Fund 126:** This fund is used to account for the tax note proceeds used to acquire the FY 21-22 capital outlay purchases from the General Fund of the (3) police vehicles, Bobcat Skid Steer, Excavator, Pneumatic Roller, Wheeled Trash Compactor and Ford F250 Regular Cab truck for Code Compliance. FY 23-24 estimated beginning fund balance is \$80,344. Budget revenues are \$0 and budgeted expenditures are \$0. FY 23-24 estimated ending fund balance is \$80,344.

**GF Vehicle Replacement – PW Fund:** This fund is used to account for the annual allocation to build up funds for future purchases of vehicles for General Fund Public Works Departments. Fiscal Year 23-24 estimated beginning fund balance is \$35,261. The budgeted revenue transfer from the general fund is \$10,000. Budgeted expenditures are \$0. Fiscal Year 23-24 estimated ending fund balance is \$45,261.

**Chamberlain Park Project Fund 206:** This fund is used for funding set aside for the Chamberlain Park Project. The estimated beginning fund balance is \$0. Budgeted revenues are \$452,768 with budgeted expenditures at \$452,768. The estimated ending fund balance for FY 23-24 is \$0. Revenues consist of the sale of Kenedy Park for \$395,000.

**CO Series 2016 Fund 033:** This fund is used to account for the transactions of the CO Series 2016. Eligible expenditures of the bond series includes: design, planning, acquisition, construction, equipping, expansion, repair, renovation and/or rehabilitation of certain City-owned public property, including (1) park and golf course improvements, (2) downtown revitalization improvements, including streets, sidewalks, lighting, and property acquisition (3) street repairs; (4) improvements to municipal buildings, (5) Public Works department equipment; (6) emergency department vehicles and equipment and (7) payment of contractual obligations for professional services in connection with the issuance of the Certificates. This fund was closed in FY 22-23. FY 23-24 estimated beginning fund balance is \$22,911. Budget revenues is \$0 and budgeted expenditures are \$22,911, transfer to Fund 206. The estimated ending fund balance for Fiscal Year 23-24 is \$0. Revenues are \$0. All revenues have been received. Financial advisors recommend we close this fund. Expenditures transfer to fund 206 for \$22,911. Unused funds (\$22,911) from the City Hall Landscape Project are being transferred to Fund 206 for Chamberlain Park.

**GO Debt Service Fund 011:** Revenues are \$2,264,984. Estimated current tax revenues based on next year's GF debt service payments is \$1,951,777. Estimated delinquent tax revenues are \$45,226. Estimated Penalty & Interest Revenues are \$40,035. Transfer from Solid Waste Capital Projects Fund 087 is \$202,700.

**Tourism Fund 002:** This fund is used to account for revenues and expenditure for tourism activities. Revenues are received from Hotel Occupancy Taxes (HOT) and expenditures are based on State Tax Code Chapter 351. The estimated beginning fund balance is \$565,229. Budgeted revenues are \$718,377 and the budgeted expenditures are \$612,439. The estimate ending fund balance is \$674,167 for fiscal year 23-24. This department had the same changes as all other departments in personnel changes. Transfers to Fund 001 of \$35,000 are made. Annual allocation covers administration services by the following divisions: City Manager, Legal, Finance, Human Resources, IT, and Facilities.

**Tourism ARP State & Local Fiscal Recovery Fund 205:** This fund accounts for the ARP allotment for Tourism Revenue Replacement Projects. FY 23-24 estimated beginning fund

balance is \$87,941. Budgeted revenues are \$0 and budgeted expenditures are \$87,941. FY 23-24 estimated ending fund balance is \$0. Funds will be appropriated through budget amendments as projects are identified. Original ARP Funding for revenue replacement projects of \$173,544 are as follows: FY 21-22 Projects; Office Furniture for \$8,100, and Train Depot Improvements for \$12,500. FY 22-23 Projects; Wayfinding Signs for \$10,000 (design/deposit), Promo Supplies for \$8,646, Office Furniture Freight for \$675, and Concept Design on HMC Facility for \$46,390. Potential FY 23-24 Projects are as follows: Wayfinding Signs - \$39,504, Cartoon Map rendering of the city - \$10,00, Sunshades for Tourism Butterfly Garden seating area - \$5,000, Mural for Tourism - \$3,000, and Mini-dog park at Tourism - \$10,000, and Unencumbered - \$19,729.

**PD State Seizure Fund 005:** this fund is used to account for revenues and expenditures resulting from state seizure awards. The estimated beginning fund balance is \$928,584 with budgeted revenues are \$3,131 and budgeted expenditures are \$237,710. The estimated ending fund balance for fiscal year 23-24 is \$694,005.

**PD Federal Seizure Fund 028:** this fund is used to account for revenues and expenditures resulting from federal seizure awards. The estimated fund balance for fiscal year 23-24 is \$126,471. Budgeted revenues are \$128 and budgeted expenditures are \$30,000. The estimated ending fund balance for fiscal year 23-24 is \$96,599.

**Municipal Court Technology Fund 031:** this fund is used to provide for technology needs to Municipal Court. Revenues are generated from consolidated court fees. The estimated beginning fund balance is \$34,608 with budgeted revenues of \$11,489 and budgeted expenditures of \$7,800. The estimated ending fund balance for fiscal year 23-24 is \$38,297.

**HS Operation Lones Star Grant Fund 059:** this grant is for police equipment. The estimated beginning fund balance is \$169. Budgeted revenues is \$0 and budgeted expenditures are \$0. The estimated ending fund balance for fiscal year 23-24 is \$169.

**DEAAG Grant Fund 084:** this fund is used for the Defense Economic Adjustment Assistance Grant. This fund currently holds the cash match for the awarded project, NAS Kingsville Fire Station ARFF Structure. The estimated beginning fund balance for fiscal year 23-24 is \$507,500. Budgeted revenues is \$0 and budgeted expenditures are \$500,000. The estimated ending fund balance for fiscal year 23-24 is \$7,500.

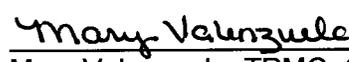
**Texas Parks & Wildlife Grant Fund 094:** this fund is used to account for the Texas Parks & Wildlife Grant for improvement to Dick Kelberg Park and includes playgrounds, interpretive signage/kiosks, sensory maze, picnic tables and shelters, exercise equipment, ballfield renovations, multipurpose field renovations, and grant signage. This grant ends in December 2023. The original allocation was \$448,000. Grant funding is \$224,000 and cash match is \$195,125. City in-kind work of \$14,625. County was supposed to provide \$5,000 in work in-kind and is no longer going to provide so the city in-kind increases to \$19,625. The estimated beginning fund balance is \$32,616. Budgeted revenues are \$55,209 and budgeted expenditures are \$87,825. The estimated ending fund balance for fiscal year 23-24 is \$0. Projects to be carried forward to FY 23-24 for a total of \$87,825.17 are as follows: Ball Fields - \$32,384; Clean River Signage - \$3,500; Balance of Final Project - \$32,616.17; Garden - \$6,500; History of Baseball - \$3,000; Less In-Kind Services - (\$4,250); Permanent Final Grant Signage - \$3,575; Shelters along Creek - \$6,000; Wildlife Photo How to Sign - \$4,500.

#### VI. Adjournment.

There being no further business to come before the City Commission, the meeting was adjourned at 7:07 P.M.

  
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 Sam R. Fugate, Mayor

#### ATTEST:

  
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 Mary Valenzuela, TRMC, CMC, City Secretary