



Janeshia A. Grider, Mayor

Sylvia Apodaca
Christopher Garza
Joe Molina

Mike Martin
Sally Hitt
Maria Lozano

**CITY COUNCIL AGENDA
REGULAR MEETING
THURSDAY, JUNE 8, 2023 - 7:00 P.M.
CITY HALL COUNCIL CHAMBER
112 BAUMAN, KIRBY, TX 78219**

This meeting will also be held by videoconference call. The location where a quorum of the governmental body will be physically present is City Hall, City Council Chambers at 112 Bauman Street, Kirby, Texas 78219 and it is the intent to have a quorum present at that location and for the member of the governmental body presiding over the meeting to be physically present at that location. A member of the public may testify from a remote location by videoconference at:

Topic: Regular City Council Meeting
Date and Time: June 8 , 2023 at 7:00 P.M. (Central Time)
Join Zoom Meeting:

Video Participation: Join Zoom Meeting
<https://zoom.us>
Meeting ID: 956 855 1663 and Passcode: 1955

1. **Call Meeting to Order**
2. **Invocation and Pledge of Allegiance to the Flag**
3. **Mission Statement**

"The City of Kirby is dedicated to delivering excellent municipal services to our community in a fiscally responsible manner."
4. **Roll Call**
5. **Citizen Participation**

Citizens Participation Is For The City Council To Receive Information On Issues That May Be Of Concern To The Public. Citizens Participation Is Limited To Five (5) Minutes. A Purpose Of The Open Meetings Act Is To Insure That The Public Is Always Given Notice Of The Items That Will Be Discussed By The Council. Should A Member Of The Public Bring An Item To The Council For Which The Subject Was Not Posted On The Agenda For The Meeting, The Council May Receive The Information, But Cannot Discuss Or Act Upon It At The Meeting

6. Consideration Of And Action On Minutes

- a. Special Minutes – May 16, 2023
- b. Regular Minutes – May 25, 2023

7. Presentation

- a. Kirby Police Department Promotional Ceremony for Sgt. Donald Lackey

8. Executive Session

- a. The City Council Will Convene In Closed Session Pursuant To Texas Government Code Section 551.074, Personnel, To deliberate Matters Associated With The Impending Vacancy Of The City Manager Position And With Filling Said Vacancy.
- b. Conduct Interviews Of Applicant For The Position Of City Manager

9. Reconvene To Open Session

- a. Following Deliberation In Closed Session, The City Council Will Reconvene In Open Session To Take Any Final Action Required On The Matters Discussed In Closed Session.

10. Discussion And Possible Action

- a. Discussion And Possible Action on a City Fall Festival
- b. Discussion And Possible Action On The Kirby Senior Painting Program
- c. Discussion And Possible Action On Request From Liberty Fireworks To Provide A Fireworks Display at 2826 Ackerman Road For True Vision Church On June 19, 2023
- d. Discussion And Possible Action To Accept Resignation Of Alex Ebert From The Planning And Zoning Commission
- e. Discussion And Possible Action Appoint A Member(s) To Economic Development Committee

- f. Discussion And Possible Action Appoint Member(s) To Planning And Zoning Commission
- g. Discussion And Possible Action On Quarterly Financial Report Period Ending March 31, 2023
- h. Discussion And Possible Action On Quarterly Investment Report Period Ending March 31, 2023.
- i. Discussion And Update On The Property Located At 5020 Seguin Road
- j. Discussion And Update On The Ackerman Road Construction Project
- k. Discussion And Update On The Kazen Road Construction Project
- l. Discussion And Update On Future Road Projects For The City Of Kirby
- m. Discussion And Update On The Street Maintenance Of Jaenke Road
- n. Discussion And Possible Action On Assignment Of Council Member Liaisons to City Boards, Commissions And Committees.

Animal Advisory Committee – Mayor Grider
 Beautification And Recycle Committee – Council Member Hitt
 Building And Standards Commission – Council Member Martin
 Crime Control And Prevention District Board Mayor Pro-Tem Apodaca
 Economic Development Committee – Council Member Garza
 Planning And Zoning Commission – Council Member Molina
 Kirby Senior Center Corporation Board – Council Member Lozano

- o. Discussion And Possible Action On Council Meeting Session Time; Any Agenda Items Not Discussed By 10:00 P.M. To Be Placed On Next Scheduled Council Meeting Agenda.

11. Interim City Manager Announcements

- a. Announcements On City Events And Items Of Community Interest

12. Request And Announcements

- a. Requests By Mayor And Council Members For Items To Be Placed On Future City Council Agendas And Announcements On City Events/Community Interest

13. Adjournment

Roxanne Cardona
Interim City Manager

Patty Cox, TRMC
City Secretary

The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on this agenda if authorized by Texas Government Code Section 551.071, Consultation with Attorney, Texas Government Code Section 551.072, Deliberations about Real Property, Texas Government Code Section 551.074, Personnel Matters, and Texas Government Code Section 551.076, Security Devices or Security Audits.

This meeting is wheelchair parking accessible at the main entrance located at 112 Bauman. Auxiliary services are available upon request (interpreters for the deaf must be requested twenty-four (24) hours prior to the meeting) by calling 210/661-3198 or Relay Texas 800/735-2989 (hearing/speech impaired assistance)

DATE OF POSTING: June 5, 2023

TIME OF POSTING: 6:45 P.M.

DATE REMOVED

<input type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input checked="" type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y**

DATE: June 8, 2023

AGENDA ITEM: 6. a. & b.

Consideration Of And Action On Minutes

Special Minutes – May 16, 2023

Regular Minutes – May 25, 2023



Janeshia A. Grider, Mayor

Sylvia Apodaca
Christopher Garza
Joe Molina

Mike Martin
Sally Hitt
Maria Lozano

**CITY COUNCIL MINUTES
SPECIAL MEETING
TUESDAY, MAY 16, 2023 - 7:00 P.M.
CITY HALL COUNCIL CHAMBER
112 BAUMAN, KIRBY, TX 78219**

This meeting will also be held by videoconference call. The location where a quorum of the governmental body will be physically present is City Hall, City Council Chambers at 112 Bauman Street, Kirby, Texas 78219 and it is the intent to have a quorum present at that location and for the member of the governmental body presiding over the meeting to be physically present at that location.

1. Call Meeting to Order

Mayor Aldrich called the meeting to order at 7:00 P.M.

2. Invocation and Pledge of Allegiance to the Flag

Mayor Aldrich led the invocation and pledge of allegiance to the flag.

3. Mission Statement

"The City of Kirby is dedicated to delivering excellent municipal services to our community in a fiscally responsible manner."

4. Roll Call

PRESENT

Mayor Aldrich

ABSENT

Council Member Walczyk

Council Member Apodaca
Council Member Garza
Mayor Pro-Tem Grider
Council Member Martin
Council Member Street

5. Citizen Participation

1. Kathy Gomez – She congratulate the newly elected officials, thanked those who were not elected for their passion and drive for our City, and empowering women.
2. Patrick White – He welcomed the newly elected officials and offered guidance for a fresh start.
3. Sharon Shuler – She wished Mayor Aldrich a happy birthday and thanked her for all she has done.

6. Discussion And Possible Action

- a. Discussion And Possible Action To Accept Resignation Of Maria D. Lozano From The Beautification And Recycle Committee

Council Member Apodaca moved to accept resignation of Maria D. Lozano from the Beautification and Recycle Committee; seconded by Mayor Pro-Tem Grider. The motion carried with a 6-0 vote.

AYES: 6

NAYES: 0

- b. Receipt Of Canvass Of The General Election Returns And Declaring The Results Of The General Election On May 6, 2023; For The Purpose Of Electing One Mayor And Three Council Members For Two Year Terms On The City Council; Declaring The Results Of The Special Election On Reauthorization Of The Local Sales And Use Tax In The City Of Kirby, Texas At The Rate Of One-Fourth Of One Percent To Continue To Provide Revenue For Maintenance And Repair Of Municipal Streets.

Jo Harvey presented the canvass of the General Election returns and declaring the results of the General Election on May 6, 2023; for the purpose of electing one mayor and three council members for two year terms on the City Council; declaring the results of the Special Election on reauthorization of the local sales and use tax in the City of Kirby, Texas at the rate of one-fourth of one percent to continue to provide revenue for maintenance and repair of municipal streets.

GENERAL ELECTION

	TOTAL
MAYOR	
JANESHIA A. GRIDER	412
CHRISTOPHER "CHRIS" GARZA	296
COUNCIL MEMBER	
MARIA D. LOZANO	382
JESSICA ZAPATA BOGARDUS	179
DEBBIE WALCZYK	203
SALLY J. HITT	294
SUSAN STREET	263
JOE MOLINA	409

SPECIAL ELECTION

Proposition A:

FOR	519
AGAINST	192

- c. Discussion And Possible Action On Resolution No. R-2023-753 Canvassing The General Election Returns And Declaring The Results Of The General Election Held May 6, 2023, For The Purpose Of Electing One Mayor And Three Council Members; Declaring The Results Of The Special Election On Reauthorization Of The Local Sales And Use Tax In The City Of Kirby, Texas At The Rate Of One-Fourth Of One Percent To Continue To Provide Revenue For Maintenance And Repair Of Municipal Streets.

Council Member Martin moved to accept Resolution No. R-2023-753 canvassing the General Election returns and declaring the results of the General Election held May 6, 2023, for the purpose of electing one mayor and three council members; declaring the results of the Special Election on reauthorization of the local sales and use tax in the City of Kirby, Texas at the rate of one-fourth of one percent to continue to provide revenue for maintenance and repair of municipal streets; seconded by Council Member Apodaca. The motion carried with a 6-0 vote.

AYES: 6 NAYES: 0

- d. Recognition Of Outgoing Council Members

Mayor Aldrich addressed her family, council, City staff and others with her farewell speech.

Council Member Street addressed the residents with her farewell statements.

e. Presentation Of Certificates Of Election To Newly Elected Officials

City Secretary presented the Certificates of Election to Newly Elected Officials - Sally J. Hitt, Maria D. Lozano, Joe Molina, and Janeshia A. Grider.

f. Administration Of Oath Of Office To Newly Elected Officials And Presentation Of Statement Of Officer

City Secretary administered the Oath of Office to Sally J. Hitt, Maria D. Lozano, Joe Molina, and Janeshia A. Grider, and presented the Statement of Officer to Sally J. Hitt, Maria D. Lozano, Joe Molina, and Janeshia A. Grider.

g. Discussion And Possible Action To Elect A Mayor Pro-Tem For The Term May 2023 – May 2024.

Council Member Lozano moved to appoint Council Member Apodaca as Mayor Pro-Tem; seconded by Council Member Martin. The motion carried with a 5-1 vote.

AYES: 5

NAYES: 0

ABSTAIN: 1 (Council Member Apodaca)

h. Discussion And Possible Action On City Manager Contract And Possible Negotiations

Interim City Manager Cardona informed City Council that Mr. Trino Pedraza has declined the offer on City Manager for the City of Kirby.

7. Request And Announcements

a. Requests By Mayor And Council Members For Items To Be Placed On Future City Council Agendas And Announcements On City Events/Community Interest

Council Member Lozano – She thanked the residents and voters. Volunteers are needed for boards and committees, and commissions. She provided information on an event with St. Joan of Arc Summer Spectacular on June 8. An item for the agenda – Citizen participation time limit and requirement for boards codes of conduct.

Council Member Garza – He requested items for the agenda - Discuss Boatman/Ackerman potholes and remove barriers. Thank you for voting. Continue to push through and thank you everybody for what you do.

Council Member Molina – He thanked everyone who came out to vote. Items for the agenda - Follow through with bathroom facility, ordinance for sanitary sewer, and continue progress of Ackerman Road.

Mayor Pro-Tem Apodaca – She thanked everyone for attending the meeting. Item for the agenda – Status of Fall Festival.

Council Member Hitt – She thanked everyone for attending.

Council Member Martin – He thanked everyone for attending the meeting. Congratulations to all council members. He requested an agenda item – Move Citizen Participation to the end of meeting. He thanked everybody for attending the meeting and thanked staff.

Mayor Grider – She requested items for the next agenda – Presentation to outgoing Council Member, update from contractor and engineer in person for Ackerman Road, appoint council liaison for Boards, Committees, and Commissions, update on Senior Paint Program, provide Council with a copy of all applicants, discuss Kirby Senior Center financials, etc. Continue monthly meetings with city manager. May is Bike Month and on May 21 there is a Bike Event at Friendship Park. She addressed Council, residents, and staff with her congratulatory speech.

8. Adjournment

Meeting adjourned at 7:50 P.M.

Janeshia A. Grider, Mayor

ATTEST:

Patty Cox, City Secretary, TRMC



Janeshia A. Grider, Mayor

Sylvia Apodaca
Christopher Garza
Joe Molina

Mike Martin
Sally Hitt
Maria Lozano

**CITY COUNCIL MINUTES
REGULAR MEETING
THURSDAY, MAY 25, 2023 - 7:00 P.M.
CITY HALL COUNCIL CHAMBER
112 BAUMAN, KIRBY, TX 78219**

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1. Call Meeting to Order

Mayor Grider called the meeting to order at 7:00 P.M.

2. Invocation and Pledge of Allegiance to the Flag

Mayor Grider led the invocation and pledge of allegiance to the flag.

3. Mission Statement

"The City of Kirby is dedicated to delivering excellent municipal services to our community in a fiscally responsible manner."

4. Roll Call

PRESENT

ABSENT

Mayor Grider

Mayor Pro-Tem Apodaca
Council Member Garza
Council Member Hitt
Council Member Lozano
Council Member Martin
Council Member Molina

5. Citizen Participation

1. John Rush – He inquired about Kazen Road and when will it be paved.
2. Susan Street – She will speak on selected items.
3. Debby Walczyk – She will speak now and on selected items. She expressed her appreciation to those who have been kind to her and proud of Janeshia. She said she is submitting applications for appointment to the Economic Development Committee and Planning and Zoning Commission. She requested moving the agenda items for her as early as possible. She thanked everyone for their kindness and generosity.
4. Lisa Pierce – She voiced her concerns about items 11. j. and 11. m. and offered an explanation.
5. Kathy Gomez – She informed Council that she resigned from Kirby Senior Center Board of Directors and accepted the position of Executive Director of the Kirby Senior Center. She provided her background.
6. Jackie Browning – She introduced Andrew Gomez, owner of Gomez Haulers. Mr. Gomez provided information about his company.
7. Jack Miller – He spoke about reasons why Council should not reduce Citizen Participation from five minutes to three minutes time limit and he addressed gun laws.
8. Patrick White – He said he agrees with Lisa Pierce and spoke about Citizen Participation time limit. The rest of time was a moment of silence for Uvalde.

6. Consideration Of And Action On Minutes

a. Special Minutes – May 3, 2023

Mayor Pro-Tem Apodaca moved to approve the Special Minutes – May 3, 2023; seconded by Council Member Martin. The motion carried with a 7-0 vote.

AYES: - 7

NAYES 0

b. Regular Minutes – May 11, 2023

Mayor Pro-Tem Apodaca moved to approve the Regular Minutes – May 11, 2023; seconded by Council Member Hitt. The motion carried with a 7-0 vote.

AYES: 7

NAYES: 0

7. Presentation

a. Police Badge Pinning Ceremony

Chief Cardona officiated the Badge Pinning Ceremony of Police Officer Jonathan Ortiz.

8. Executive Session

The City Council Will Meet In Closed Session Pursuant To Texas Government Code Section 551.074 To Interview Applicants For The Position Of City Manager And To Discuss The Terms And Conditions Of A Draft Contract For City Manager

Mayor Grider convened into Executive Session at 7:41 P.M.

a. Conduct Interviews Of Applicant For The Position Of City Manager

b. Possible Discussion, Negotiation And Deliberation Regarding Terms And Conditions Of A Draft Contract For City Manager

9. Reconvene To Open Session

Following Deliberation In Closed Session, The City Council Will Reconvene In Open Session To Take Any Final Action Required On The Matters Discussed In Closed Session.

Mayor Grider reconvened into open session at 9:02 P.M.

a. Discussion And Possible Action For The Position Of City Manager

Mayor Pro-Tem Apodaca moved to offer David Harris the position of City Manager starting June 1, 2023; seconded by Council Member Garza. The motion carried with a 7-0 vote.

AYES: 7

NAYES: 0

b. Discussion And Possible Action On Contract Negotiations With City Manager

There was no action taken.

10. Public Hearing, Discussion And Possible Action

- a. To Hear A Request On A Property Located At Property ID: 361467, CB 5941 BLK 6 Lot 53, Otherwise Known As 102 Hedwig, Kirby, TX 78219, Which Is Zoned Commercial, Office And Retail (C-1) District To Be Used As A Single Family Dwelling (R-1) District.

Discussion And Possible Action On A Request On A Property Located At Property ID: 361467, CB 5941 BLK 6 Lot 53, Otherwise Known As 102 Hedwig, Kirby, TX 78219, Which Is Zoned Commercial, Office And Retail (C-1) District To Be Used As A Single Family Dwelling (R-1) District.

Council Member Garza moved to discuss item 11. o. "Discussion And Possible Action On A Request On A Property Located At Property ID: 361468 CB 5941 BLK 6 LOT 54, Otherwise Known As 102 Hedwig, Kirby, TX 78219, Which Is Zoned Commercial, Office And Retail (C-1) District To Be Used As A Single Family Dwelling (R-1) District" in conjunction with item 10. a.; seconded by Mayor Pro-Tem Apodaca. The motion carried with a 7-0 vote.

AYES: 7

NAYES: 0

Mayor Grider closed the regular meeting at 9:07 P.M. and opened the public hearing.

Susan Street – She said this area was rezoned as commercial a long time ago and business development is essential for Kirby To Build A Better Tax base. Keep the properties commercial.

Debbie Walczyk – She said keep the properties commercial property.

Raul Martinez, Jr. – He said he is present to answer questions and provided background on the property.

Mayor Grider closed the Public Hearing at 9:11 P.M and opened the meeting for discussion for items 10 a. and 11. o.

Council discussed the request whether to allow R-1 use of the two lots.

Mr. Martinez, Jr. explained it has been difficult to get businesses in the area.

At this time Council conducted Discussion and Possible Action on items 10. a. and 11.o. The action is reflected in Item 11. o.

11. Discussion And Possible Action

a. Discussion And Possible Action On The Water Fitness Class Held At John Sterling Pool

Mayor Grider recognized Susan Street and Debby Walczyk who signed up to speak on this item.

Mrs. Street spoke about the fees and sponsorship needed for this event.

Mrs. Walczyk reminded Council about the rules and said this event needs City sponsors.

Mayor Grider recognized Stephanie Faulkner who conducts the Water Fitness Classes and asked about the hours for the fitness class.

Mrs. Faulkner was available to answer questions.

There was discussion about the guidelines when fees should be assessed.

Council Member Garza moved to allow Kathy Gomez to speak; seconded by Mayor Pro-tem Apodaca. The motion carried with a 7-0 vote.

Mayor Grider recognized Ms. Gomez.

Ms. Gomez spoke in support of the Water Fitness Classes and offered suggestions regarding the fees.

Council Member Martin moved to allow Kat McGarity to speak; seconded by Council Member Garza. The motion carried with a 7-0 vote.

Mayor Grider recognized Ms. McGarity.

Ms. McGarity spoke about funding the event.

Council Member Martin moved to approve the Kirby Water Fitness class held at the John Sterling Building by Mrs. Stephanie Faulkner at no charge; seconded by Council Member Molina.

There was discussion prior to voting.

Council Member Martin amended his motion to approve the Water Fitness Class held by Mrs. Stephanie Faulkner at no charge for the facilities and she will not accept any donations or any fees and the City will pay for two lifeguards; seconded by Council Member Garza. The motion carried with a 7-0 vote.

AYES: 7

NAYES: 0

Council Member Martin moved to allow Kat McGarity to speak; seconded by Council Member Garza. The motion carried with a 7-0 vote.

Mayor Grider recognized Kat McGarity.

Ms. McGarity offered to pay for one week for the lifeguards.

Mayor Pro-Tem Apodaca moved to allow Vangie Stout to speak; seconded by Council Member Garza. The motion carried with a 7-0 vote.

Ms. Stout inquired if she would have the same opportunity if she rented a facility, if City Council would sponsor her event.

b. Discussion And Update On The Ackerman Road Project

Mayor Grider recognized Susan Street who signed up to speak on this item.

Mrs. Street asked to see an update on Ackerman Road on every agenda.

Carl Bain, Bain Medina Bain and James Stricker, General Forman, Austin Bridge and Road were present to provide an update and answer questions.

c. Discussion And Possible Action On Austin Bridge And Road Closing Down Taube Road, Sparkling Road, And Cinderella For Construction.

Mr. Bain was available to answer questions.

Council Member Garza moved to close Taube Road, Sparkling Road, and Cinderella for construction; seconded by Mayor Pro-tem Apodaca. The motion carried with a 7-0 vote.

AYES: 7

NAYES: 0

d. Discussion And Possible Action To Appoint A Council Liaison for the Ackerman Road Project

Council Member Hitt moved to appoint Council Member Joe Molina as liaison for the Ackerman Road Project; seconded by Mayor Pro-Tem Apodaca. The motion carried with a 6-0-1 vote.

AYES: 6

NAYES: 0

ABSTAIN: 1 (Council Member Molina)

Council Member Lozano moved to discuss item 11 j. before item 11. e; seconded by Mayor Pro-Tem Apodaca. The motion carried with a 7-0 vote. (The minutes are written in the order they were placed on the Council agenda.)

e. Discussion And Possible Action On The Kirby Opening Day Pool Party

Mayor Grider recognized Susan Street.

Mrs. Street said there was not any information provided on what was going to be discussed on this item.

Council discussed the Kirby Opening Day Pool Party.

Mayor Grider recognized Jack Miller.

Mr. Miller said he has not heard anyone say they were against the pool party; it is the number of lifeguards.

Mayor Grider asked staff to get with San Antonio Pool Management about the two lifeguards.

Interim City Manager Cardona stated that ASTOUND donated \$500 for the event.

Mrs. Street provided the itinerary for the event.

Council Member Martin moved to take a ten minute break; seconded by Council Member Garza. The motion carried with a 7-0 vote.

AYES: 7

NAYES: 0

Mayor Grider convened the meeting at 10:51 P.M.

Mayor Grider reconvened the meeting at 11:01 P.M.

f. Discussion And Possible Action On Waiving The John Sterling Rental Fee For Lady Cardinals Softball Team

Interim City Manager Cardona said applicant is not able to attend tonight's meeting and asked to table to the next agenda.

g. Discussion And Possible Action On Resolution No. R-2023-754 Establishing And Designating Certain City Officials To Sign City Of Kirby Bank Transactions.

Mayor Grider said check signers would be Mayor Janeshia A. Grider and Mayor Pro-Tem Apodaca.

Council Member Martin moved to designate Mayor Janeshia A. Grider and Mayor Pro-Tem Apodaca to sign City of Kirby bank transactions; seconded by Council Member Molina. The motion carried with a 7-0 vote

AYES: 7

NAYES: 0

- h. Discussion And Possible Action On Assignment Of Council Member Liaisons to City Boards, Commissions And Committees.

Mayor Grider assigned Council Members as liaisons to the following City boards, commissions, and committees:

Animal Advisory Committee – Mayor Grider
Beautification And Recycle Committee – Council Member Hitt
Building And Standards Commission Council Member Martin
Crime Control And Prevention District Board – Mayor Pro-Tem Apodaca
Economic Development Committee - Council Member Garza
Planning And Zoning Commission – Council Member Molina
Kirby Senior Center Corporation Board - Council Member Lozano

- i. Discussion And Possible Action On Ramp Between Boatman And Ackerman

Armondo Marquez, Public Works, provided information on the issue with the standing water not draining. He will obtain quotes to remedy this situation.

- j. Discussion On Possible Business Gomez Hauling Utilizing Property On Ackerman Road

Mayor Grider recognized Jackie Brown.

Ms. Brown, agent for Andrew Gomez, explained the use of the property.

Mr. Gomez was available to answer questions and brought information about his company.

Mayor Grider recognized Jack Miller.

Mr. Miller spoke about noise and protection from hazardous substances in the trucks.

Council addressed their concerns about Hopkins Elementary School being nearby, traffic to and from the school, impact on City roads, Kirby Fire Station being nearby and potential interference with going to an emergency scene.

k. Discussion And Possible Action On Hugo Lentz Park Portable Restrooms

Interim City Manager Cardona said she received one quote and had reached out to other companies.

Armando Marquez, Public Works, provided fees he had seen from portable restroom company. The fee was \$130 – 150 per month and \$50 delivery once a week.

Council concurred to move forward with porta potties.

l. Discussion And Possible Action On A City Fall Festival

Interim City Manager Cardona asked to table this item to the next agenda because Mrs. Walczyk was not available, she had to leave the meeting.

m. Discussion And Possible Action On Placing Citizens Participation At The End Of The Agenda

Interim City Manager Cardona explained why it is not legal to place citizen participation at the end of the agenda.

Council discussed whether to place citizen participation at the end of the meeting.

Mayor Pro-Tem Apodaca moved to allow Kathy Gomez to speak; seconded by Council Member Garza. The motion carried with a 7-0 vote.

Mayor Grider recognized Mrs. Garza.

Mrs. Garza offered suggestions for citizen participation and opportunities for Council to hear them. She supported citizen participation at the beginning and end of the meeting.

Mayor Grider recognized Jack Miller.

Mr. Miller said he uses every method he can to communicate with Council. He supported citizen participation at the beginning and end of the meeting.

n. Discussion And Possible Action On The Senior Painting Program

This item was table to the next meeting.

- o. Discussion And Possible Action On A Request On A Property Located At Property ID: 361468 CB 5941 BLK 6 LOT 54, Otherwise Known As 102 Hedwig, Kirby, TX 78219, Which Is Zoned Commercial, Office And Retail (C-1) District To Be Used As A Single Family Dwelling (R-1) District.

(Continued conversation from Item 10. a.)

Council Member Garza moved to deny the variance request; seconded by Council member Martin.

Council Member Martin moved to allow Susan Street to speak; seconded by Mayor Pro-Tem Apodaca. The motion carried with a 7-0 vote.

Mayor Grider recognized Mrs. Street.

Mrs. Street said six votes are needed to override the Planning and Zoning Commission recommendation.

Council Member Garza moved to allow Raul Martinez, Jr. to speak; seconded by Council Member Molina. The motion carried with a 7-0 vote.

Mayor Grider recognized Mr. Martinez.

Mr. Martinez said there is a house on one lot and he is trying to fix it.

Council Member Garza moved to amend his motion to deny the specific use request for Discussion And Possible Action On A Request On A Property Located At Property ID: 361467, CB 5941 BLK 6 Lot 53, Otherwise Known As 102 Hedwig, Kirby, TX 78219, Which Is Zoned Commercial, Office And Retail (C-1) District To Be Used As A Single Family Dwelling (R-1) District and Discussion And Possible Action On A Request On A Property Located At Property ID: 361468 CB 5941 BLK 6 LOT 54, Otherwise Known As 102 Hedwig, Kirby, TX 78219, Which Is Zoned Commercial, Office And Retail (C-1) District To Be Used As A Single Family Dwelling (R-1) District; seconded by Council Member Apodaca. The motion carried with a 7-0 vote.

AYES: 7

NAYES: 0

12. Request And Announcements

- a. Requests By Mayor And Council Members For Items To Be Placed On Future City Council Agendas And Announcements On City Events/Community Interest

Council Member Lozano – She thanked everyone for staying. Provided information on upcoming events. May is Mental Health Awareness Month. She thanked all departments.

Council Member Garza – He requested a timeline for Kazen Road construction. He requested an item for the next agenda: Secure Amazon contact information, discuss next zipper streets, date for budget workshop; update on 5020 Seguin Road, gun signs on agenda. He invited everyone to attend the pool party. Thank you.

Council Member Molina – He thanked everyone for staying and for their support. An item for the next agenda - Ackerman Road construction. St. Joan of Arc event, great time at Bike event, congratulations Kathy Gomez. He thanked city employees, congratulations to Sgt. Lackey, and welcomed Mr. Harris.

Council Member Apodaca – The second annual bike event was a success; congratulations Kathy Garza; the city workers and public works; congrats Lackey to sgt. Welcome Mr. Harris. Vendor applications are available for the 4th of July event. There was a small fire at her location and the Kirby Fire Department responded quickly and did a great job.

Council member Hitt – She thanked everyone for attending the meeting and staying, and thanked Mr. Harris.

Council Member Martin – He thanked employees for all they do, and welcomed David Harris, welcomed Jonathan Ortiz our new police officer and thanked all employees. Congratulations welcome David Harris; new police officer, and thanked all staff. An item for the agenda -Review our insurance policy and handbook policy and gun carry discussion.

Mayor Grider – She welcomed Mr. Harris. When you place an item on an agenda be sure and provide context for that item. There are times when research is needed in order to discuss the item and have answers. There will be Special meetings for budget discussion on June 29 and July 22. She thanked everyone who helped make the Bike event a success. She expressed why Memorial Day is a special day to remember. An item for the next agenda – Overlay on Jaenke.

13. Interim City Manager Announcements

a. Announcements On City Events And Items Of Community Interest

Interim City Manager Cardona – July 2, 2023 Fireworks 5:00 P.M. – 10:00 P.M. HEB sponsoring.

14. Adjournment

The meeting adjourned at 11:49 P.M.

JANESHIA A. GRIDER
MAYOR

Patty Cox, TRMC
City Secretary

<input type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input checked="" type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y

DATE: JUNE 8, 2023

AGENDA ITEM: 7. a.

Kirby Police Department Promotional Ceremony for Sgt. Donald Lackey

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y**

DATE: JUNE 8, 2023

AGENDA ITEM: 8. a. & b. and 9. a.

8. Executive Session

The City Council Will Convene In Closed Session Pursuant To Texas Government Code Section 551.074, Personnel, To deliberate Matters Associated With The Impending Vacancy Of The City Manager Position And With Filling Said Vacancy.

Conduct Interviews Of Applicant For The Position Of City Manager

9. Reconvene To Open Session

Following Deliberation In Closed Session, The City Council Will Reconvene In Open Session To Take Any Final Action Required On The Matters Discussed In Closed Session.

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**CITY OF KIRBY
CITY COUNCIL MEETING
A G E N D A I T E M S U M M A R Y**

DATE: June 8, 2023

AGENDA ITEM: 10. a.

Discussion And Possible Action on a City Fall Festival

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y

DATE: JUNE 8, 2023

AGENDA ITEM: 10. b.

Discussion And Possible Action On The Ackerman Road Project

Discussion And Possible Action On The Kirby Senior Painting Program

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y

DATE: JUNE 8, 2023

AGENDA ITEM: 10. c.

Discussion And Possible Action On Request From Liberty Fireworks To Provide A Fireworks Display at 2826 Ackerman Road For True Vision Church On June 19, 2023

Fireworks Display Permit Application for
True Vision Church

To: Kirby City Council & Kirby Fire Chief

Liberty Fireworks has been contracted by True Vision Church, located on 2826 Ackerman Road, San Antonio, Texas 78219, to perform a singular 1.4G consumer grade fireworks display on June 19, 2023. The start of the fireworks display is planned to commence at 8:45PM and endure for less than 10 minutes, ending at 8:55PM. The occasion of the fireworks event is to celebrate Juneteenth and is partly sponsored by the Bexar County Commissioner.

The fireworks display will consist of 1.4G consumer grade fireworks which will be fired electronically from a safe distance via remote control professional equipment according to a timed script. The Liberty Fireworks pyrotechnics team will be equipped with fire extinguishers on site and will communicate with the fire department for safety precautions. A detailed list of the fireworks being used for this display will be included in the following pages along with a site plan of the launch site, proof of insurance, certificate of insurance, safety data sheets of the materials, and a copy of state-issued credentials for our pyrotechnics license. Liberty Fireworks has verified that all plans and procedures are in accordance with International Fire Code and NFPA guidelines for the use of 1.4G pyrotechnics.

Thank you,

Michael Rios

Liberty Fireworks

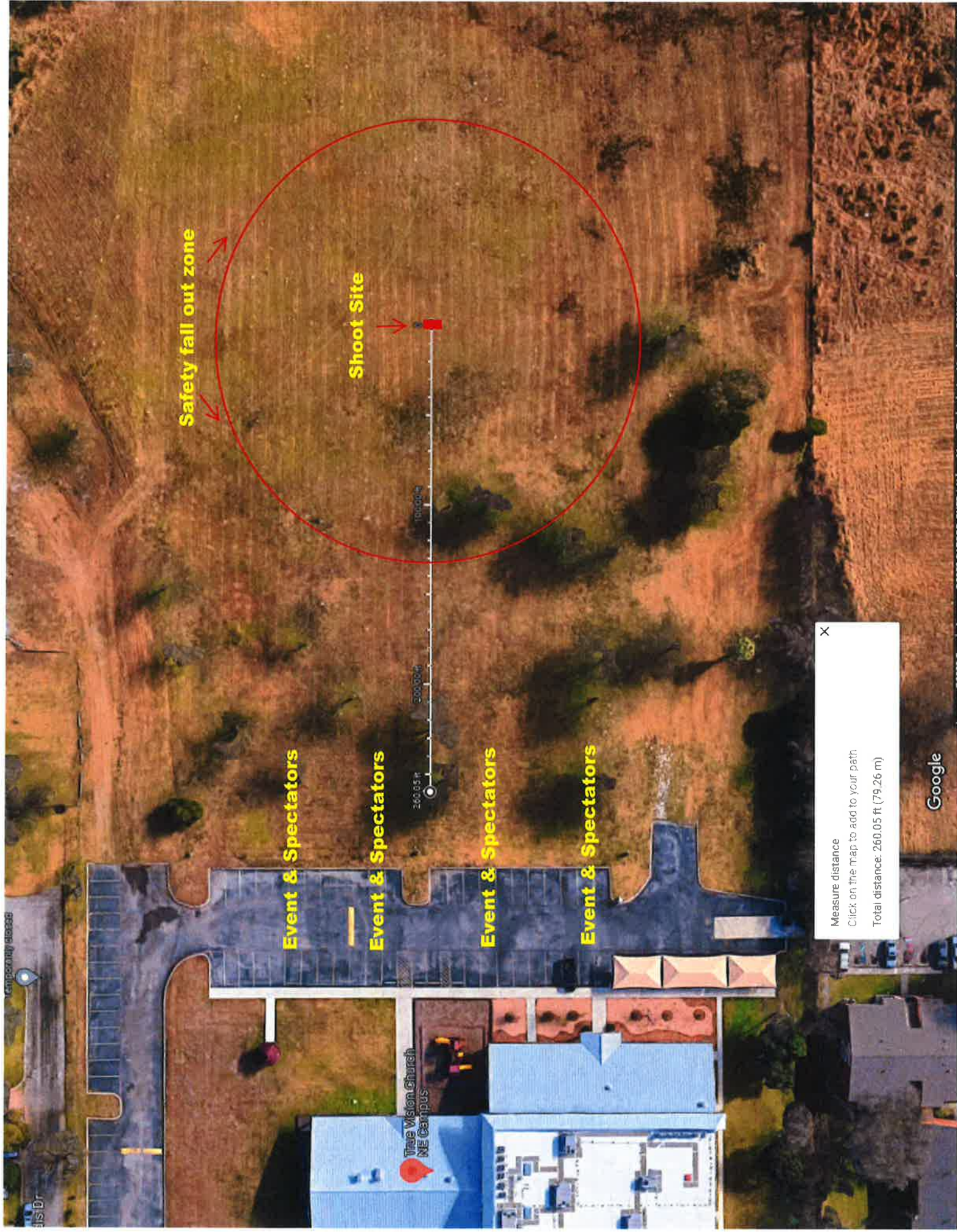
9890 TX-1604 Loop

San Antonio, TX 78252

Cell: (210) 966-5816

Email: Rios.LibertyFireworks@gmail.com

June 2, 2023



Safety fall out zone

Shoot Site

Event & Spectators

Event & Spectators

Event & Spectators

Event & Spectators

True Vision Church
NE Campus

260.05 ft 500.00 ft 1000.00 ft

X

Measure distance


Click on the map to add to your path

Total distance: 260.05 ft (79.26 m)

**FIREWORKS SPECIAL EFFECTS OPERATOR'S LICENSE
TEXAS DEPARTMENT OF INSURANCE
STATE FIRE MARSHAL'S OFFICE**

Issued To:
Rios, Michael Rigo

License Number
SEO-2537260
Effective Date: 07-02-2020
Expiration Date: 07-02-2024



Orlando P. Hernandez,
State Fire Marshal

This will serve as your proof of licensure with the State Fire Marshal's Office.

To receive news and updates from the SFMO concerning fire industry licensing, sign up for the SFMO Licensing eNews updates [on our website.](#)

DECLARATIONS

PYROTECHNICS LIABILITY CLAIMS MADE AND REPORTED INSURANCE

THIS IS A CLAIMS MADE AND REPORTED POLICY. SUBJECT TO ITS TERMS, THIS POLICY APPLIES ONLY TO ANY CLAIM FIRST MADE AGAINST THE INSURED AND REPORTED IN WRITING TO THE UNDERWRITERS DURING THE POLICY PERIOD OR EXTENDED REPORTING PERIOD, IF APPLICABLE. DAMAGES AND CLAIMS EXPENSES SHALL BE APPLIED AGAINST THE DEDUCTIBLE. CLAIMS EXPENSES ARE WITHIN AND REDUCE THE LIMIT OF LIABILITY UNDER THIS POLICY. THE UNDERWRITERS SHALL NOT BE LIABLE FOR ANY CLAIMS EXPENSES OR FOR ANY JUDGEMENT OR SETTLEMENT AFTER THE LIMIT OF LIABILITY HAVE BEEN EXHAUSTED. PLEASE READ THIS POLICY CAREFULLY.

These Declarations along with the completed and signed **Application** and the Policy with endorsements shall constitute the contract between the **Named Insured** and the Underwriters.

Underwriters: CERTAIN UNDERWRITERS AT LLOYD'S, LONDON - Percentage: 100%

Item 1 Named Insured:

Liberty MJ Fireworks LLC
DBA: Liberty Fireworks
9890 W. Loop 1604 S.
San Antonio, TX 78252

Item 2 Policy Period:

From: 10/3/2022 To: 10/3/2023 (both Dates AT 12:01 a.m. local standard time
at the address shown in Item 1. above)

Item 3 Limit of Liability:

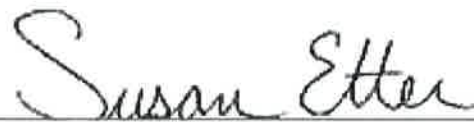
A. Other than for Display or Special Effects Liability:

- | | |
|---|-------------|
| i. Limit of Liability each Accident or/and offense includes Claims Expenses | \$1,000,000 |
| ii. Products-Completed Operations Hazard includes Claims Expenses | INCLUDED |
| iii. Aggregate Limit of Liability includes Claims Expenses | \$2,000,000 |

Date: 10/14/2022

This insurance contract is with an insurer not licensed to transact insurance in this state and is issued and delivered as a surplus line coverage pursuant to the Texas insurance statutes. The Texas Department of Insurance does not audit the finances or review the solvency of the surplus lines insurer providing this coverage, and the insurer is not a member of the property and casualty insurance guaranty association created under Chapter 462, Insurance Code. Chapter 225, Insurance Code, requires payment of a 4.85 percent tax on gross premium.

Surplus Lines Agent's Name: Specialty Program Group LLC
Surplus Lines Agent's Address: 180 River Road, 2nd Floor, Summit,
New Jersey 07901
Surplus Lines Agent's License #: 2081761
Producing Agent's Name: Christopher Treanor
Producing Agent's Physical Address: 1304 Southpoint Blvd., #101
Petaluma, CA 94954



(Authorized Signature)



(Surplus Lines Agent)

Placed by: Christopher Treanor, Specialty
Program Group LLC, 180 River Road, 2nd
Floor, Summit, New Jersey 07901, Texas
Surplus Lines License # 2081761.

Certificate of Insurance

36149

Issue Date: 6/2/2023

PRODUCER
Professional Program Insurance Brokerage
Division of SPG Insurance Solutions LLC
1304 Southpoint Blvd., Suite 101
Petaluma, CA 94954

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED
Liberty MJ Fireworks LLC
DBA: Liberty Fireworks
9890 W. Loop 1604 S.
San Antonio, TX 78252

INSURER A: Certain Underwriter's at Lloyd's, London - AA-1128623

INSURER B:

INSURER C:

INSURER D:

COVERAGES:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (DD/MM/YY)	POLICY EXPIRATION DATE (DD/MM/YY)	LIMITS	
A	GENERAL LIABILITY CLAIMS MADE	PY/22-0227	10/3/2022	10/3/2023	EACH ACCIDENT	\$1,000,000
					MEDICAL EXP (any one person)	
					FIRE LEGAL LIABILITY	\$50,000
					GENERAL AGGREGATE	\$2,000,000
					PRODUCTS-COMP/ OPS AGG	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

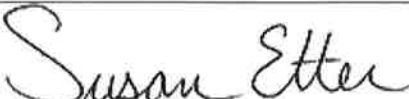
Certificate holder is additional insured as respects the following:

Date(s) of Display:	6/19/2023
Location:	True Vision Church 2826 Ackerman Rd San Antonio, TX 78219
Additional Insured:	True Vision Church 2826 Ackerman Rd San Antonio, TX 78219 This policy includes a 90 day extension for filing claims after the expiration of the policy
Rain Date(s):	
Type of Display:	Aerial Fireworks Display

CERTIFICATE HOLDER

True Vision Church
2826 Ackerman Rd
San Antonio, TX 78219

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.


AUTHORIZED REPRESENTATIVE

LIBERTY FIREWORKS

Fireworks Listing by Segments

1.4g Class C

15 x 200g multi-effect cakes

15 x 500g multi-effect cakes

50 x 1.5" aerial cannister shells

All fireworks classified as 1.4G Class C and are not to exceed 500g of black powder.

Aerial cannister shells are not to exceed 1.5" in diameter nor 60g of black powder in weight.

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

1 Identification

Product identifier

Trade name:

Fireworks, Consumer

Product code:

Fireworks, 1.4G UN0336

Recommended use and restriction on use

Recommended use: Explosive product for personal enjoyment for entertainment and celebrations

Restrictions on use: Contact manufacturer/supplier

Details of the supplier of the Safety Data Sheet

Manufacturer/Supplier:

WANZAI NEW CENTURY IMPORT & EXPORT CO., LTD.
INDUSTRY ZONE WANZAI, WAN ZAI CITY,
JIANGXI, CHINA

Emergency telephone number:

ChemTel Inc.
(800)255-3924, +1 (813)248-0585

2 Hazard(s) identification

Classification of the substance or mixture

Expl. 1.4 H204 Fire or projection hazard.

Label elements

GHS label elements

The product is classified and labeled according to the Globally Harmonized System (GHS).

Hazard pictograms:



GHS01

Signal word: Warning

Hazard statements:

H204 Fire or projection hazard.

Precautionary statements:

P210 Keep away from heat/sparks/open flames/hot surfaces. No smoking.
P250 Do not subject to grinding/shock/friction.
P280 Wear protective gloves / eye protection / face protection.
P370+P380 In case of fire: Evacuate area.
P374 Fight fire with normal precautions from a reasonable distance.

(Cont'd. on page 2)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

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Trade name: Fireworks, Consumer

(Cont'd. of page 1)

P401 Store in accordance with local/regional/national/international regulations.

P501 Dispose of contents/container in accordance with local/regional/national/international regulations.

• **Other hazards** There are no other hazards not otherwise classified that have been identified.

• **Explosive Product Notice**

WARNING - All explosives are dangerous and must be carefully handled and used following approved safety procedures either by or under the direction of competent, experienced persons in accordance with all applicable federal, state, and local laws, regulations, or ordinances. If you have any questions or doubts as to how to use any explosive product, DO NOT USE IT before consulting with your supervisor, or the manufacturer, if you do not have a supervisor. If your supervisor has any questions or doubts, he should consult the manufacturer before use.

3 Composition/information on ingredients

• **Chemical characterization:** Mixtures

• **Components:**

Components for product possessing only physical hazards do not require reporting. These components are considered proprietary.

4 First-aid measures

• **Description of first aid measures**

• **General information:**

Information is only applicable to product contents, and not to product as normally supplied. This information is applicable to damaged, leaking, or spilled product as contact with contents is possible under these conditions.

• **After inhalation:** Supply fresh air; consult doctor in case of complaints.

• **After skin contact:**

Wash with soap and water.

In case of minor burns, flush with cool water.

If skin irritation is experienced, consult a doctor.

• **After eye contact:**

Remove contact lenses if worn.

Rinse opened eye for several minutes under running water. If symptoms persist, consult a doctor.

• **After swallowing:**

Unlikely route of exposure.

Do not induce vomiting; immediately call for medical help.

• **Most important symptoms and effects, both acute and delayed:** Thermal burns, if mishandled.

• **Danger:** No relevant information available.

• **Indication of any immediate medical attention and special treatment needed:**

Product may produce physical injury if mishandled. Treatment of these injuries should be based on the clinical presentation.

(Cont'd. on page 3)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name: Fireworks, Consumer

(Cont'd. of page 2)

5 Fire-fighting measures

- **Extinguishing media**
- **Suitable extinguishing agents:**
Flood area with water. If no water is available, carbon dioxide, dry chemical or earth may be used. If the fire reaches the cargo, withdraw and let fire burn.
- **For safety reasons unsuitable extinguishing agents:** None.
- **Special hazards arising from the substance or mixture**
During heating or in case of fire poisonous gases are produced.
Product may explode if burned in confined space. Individual cartridges may explode. Mass explosion of many cartridges at once is unlikely.
- **Advice for firefighters**
- **Protective equipment:**
Wear self-contained respiratory protective device.
Wear fully protective suit.
- **Additional information:**
Eliminate all ignition sources if safe to do so.
Cool endangered receptacles with water spray.
Flammability Classification: (defined by 29 CFR 1910.1200) Explosive. Can explode under fire conditions. Individual devices will randomly explode. Will not mass explode if multiple devices are involved. Burning material may produce toxic and irritating vapors. In unusual cases, shrapnel may be thrown from exploding devices under containment. See 2008 Emergency response Guidebook for further information.

6 Accidental release measures

- **Personal precautions, protective equipment and emergency procedures**
Wear protective equipment. Keep unprotected persons away.
Remove persons from danger area.
Ensure adequate ventilation.
Isolate area and prevent access.
- **Environmental precautions**
Do not allow undiluted product or large quantities of it to reach ground water, water course or sewage system.
- **Methods and material for containment and cleaning up**
Pick up mechanically.
Send for recovery or disposal in suitable receptacles.
- **Reference to other sections**
See Section 7 for information on safe handling.
See Section 8 for information on personal protection equipment.
See Section 13 for disposal information.

(Cont'd. on page 4)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name: Fireworks, Consumer

(Cont'd. of page 3)

7 Handling and storage

- **Handling**

- **Precautions for safe handling:**

Handle with care. Avoid jolting, friction and impact.
Keep out of reach of children.

- **Information about protection against explosions and fires:**

Keep away from sparks and open flames. - No smoking.
Emergency cooling must be available in case of nearby fire.

- **Conditions for safe storage, including any incompatibilities**

- **Storage**

- **Requirements to be met by storerooms and receptacles:**

Avoid storage near extreme heat, ignition sources or open flame.

- **Information about storage in one common storage facility:**

Store away from foodstuffs.
Store away from flammable substances.

- **Further information about storage conditions:** Store in cool, dry conditions in well sealed receptacles.

- **Specific end use(s)** No relevant information available.

8 Exposure controls/personal protection

- **Control parameters**

- **Components with limit values that require monitoring at the workplace:**

The product does not contain any relevant quantities of materials with critical values that have to be monitored at the workplace.

- **Exposure controls**

- **Personal protective equipment:**

- **General protective and hygienic measures:**

The usual precautionary measures for handling chemicals should be followed.
Keep away from foodstuffs, beverages and feed.
Wash hands before breaks and at the end of work.

- **Engineering controls:** Provide adequate ventilation.

- **Breathing equipment:** Not required under normal conditions of use.

- **Protection of hands:** When needed, wear gloves for protection against mechanical hazards.

- **Eye protection:**



Safety glasses

Follow relevant national guidelines concerning the use of protective eyewear.

- **Body protection:** When needed, wear protective clothing for protection against mechanical hazards.

- **Limitation and supervision of exposure into the environment**

No relevant information available.

(Cont'd. on page 5)

Safety Data Sheet

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Printing date: 01/06/2017

Revision: 01/06/2017

Trade name: Fireworks, Consumer

(Cont'd. of page 4)

Risk management measures

Organizational measures should be in place for all activities involving this product.

9 Physical and chemical properties

Information on basic physical and chemical properties
Appearance:
Form:

Outer shell containing powder, granular, or solid materials.

Color:

According to product specification

Odor:

Odorless

Odor threshold:

Not determined.

pH-value:

Not applicable.

Melting point/Melting range:

Not determined.

Boiling point/Boiling range:

Not determined.

Flash point:

Not applicable.

Flammability (solid, gaseous):

Fire or projection hazard.

Auto-ignition temperature:

Not determined.

Decomposition temperature:

Not determined.

Danger of explosion:

Heating may cause an explosion.

Explosion limits
Lower:

Not determined.

Upper:

Not determined.

Vapor pressure:

Not applicable.

Density:

Not determined.

Relative density:

Not determined.

Vapor density:

Not applicable.

Evaporation rate:

Not applicable.

Solubility in / Miscibility with
Water:

Insoluble.

Partition coefficient (n-octanol/water): Not determined.

Viscosity
Dynamic:

Not applicable.

Kinematic:

Not applicable.

Other information

No relevant information available.

10 Stability and reactivity

Reactivity: No relevant information available.

(Cont'd. on page 6)

Safety Data Sheet

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Printing date: 01/06/2017

Revision: 01/06/2017

Trade name: Fireworks, Consumer

(Cont'd. of page 5)

- **Chemical stability:**
- **Thermal decomposition / conditions to be avoided:** Risk of explosion if heated under confinement.
- **Possibility of hazardous reactions**
 - Fire or projection hazard.
 - Toxic fumes may be released if heated above the decomposition point.
 - Reacts with strong acids and alkali.
- **Conditions to avoid**
 - Excessive heat.
 - Sources of ignition: sparks, open flame, incompatible materials
- **Incompatible materials** Oxidizers, strong bases, strong acids
- **Hazardous decomposition products**
 - Carbon monoxide and carbon dioxide
 - Nitrogen oxides
 - Sulfur oxides (SOx)

11 Toxicological information

- **Information on toxicological effects**
- **Acute toxicity:**
- **LD/LC50 values that are relevant for classification:** None.
- **Primary irritant effect:**
- **On the skin:**
 - Not a skin irritant in unused form. Vapors/particles from used product are possibly irritating to skin.
- **On the eye:**
 - Not an eye irritant in unused form. Vapors/particles from used product are possibly irritating to eyes.
- **Sensitization:** Based on available data, the classification criteria are not met.
- **Carcinogenic categories**
- **IARC (International Agency for Research on Cancer):**

None of the ingredients are listed.

- **NTP (National Toxicology Program):**

None of the ingredients are listed.

- **OSHA-Ca (Occupational Safety & Health Administration):**

None of the ingredients are listed.

- **Probable route(s) of exposure:**
 - Skin contact.
 - Eye contact.
 - Inhalation.
- **Acute effects (acute toxicity, irritation and corrosivity):** Thermal burns, if mishandled.
- **Repeated dose toxicity:** From product as supplied: None.
- **CMR effects (carcinogenicity, mutagenicity and toxicity for reproduction)**
- **Germ cell mutagenicity:** Based on available data, the classification criteria are not met.
- **Carcinogenicity:** Based on available data, the classification criteria are not met.
- **Reproductive toxicity:** Based on available data, the classification criteria are not met.

(Cont'd. on page 7)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

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Trade name: Fireworks, Consumer

(Cont'd. of page 6)

- **STOT-single exposure:** Based on available data, the classification criteria are not met.
- **STOT-repeated exposure:** Based on available data, the classification criteria are not met.
- **Aspiration hazard:** Based on available data, the classification criteria are not met.

12 Ecological information

- **Toxicity**
- **Aquatic toxicity** No relevant information available.
- **Persistence and degradability** No relevant information available.
- **Bioaccumulative potential:** May be accumulated in organism
- **Mobility in soil:** No relevant information available.
- **Other adverse effects** No relevant information available.

13 Disposal considerations

- **Waste treatment methods**
- **Recommendation:**
Must not be disposed of together with household garbage. Do not allow product to reach sewage system. Incinerate in accordance with local, state and federal regulations.
The user of this material has the responsibility to dispose of unused material, residues and containers in compliance with all relevant local, state and federal laws and regulations regarding treatment, storage and disposal for hazardous and nonhazardous wastes. Residual materials should be treated as hazardous.
- **Uncleaned packagings**
- **Recommendation:** Disposal must be made according to official regulations.

14 Transport information

- **UN-Number**
- **DOT, ADR, IMDG, IATA** UN0336

- **UN proper shipping name**
- **DOT, ADR, IMDG, IATA** Fireworks

- **Transport hazard class(es)**

- **DOT**



- **Class** 1.4

(Cont'd. on page 8)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

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Trade name: Fireworks, Consumer

(Cont'd. of page 7)

• Label 1.4G

• ADR, IMDG, IATA



• Class 1.4

• Label 1.4G

• Packing group

• DOT II

• Environmental hazards

• Marine pollutant: No

• Special precautions for user Not applicable.

• EMS Number: F-B, S-X

• Transport in bulk according to Annex II of
 MARPOL73/78 and the IBC Code Not applicable.

• Transport/Additional information:

• IATA



Cargo Aircraft Only.

15 Regulatory information

• Safety, health and environmental regulations/legislation specific for the substance or mixture

• United States (USA)

• SARA

• Section 302 (extremely hazardous substances):

None of the ingredients are listed.

• Section 304 (emergency release notification):

None of the ingredients are listed.

• Section 355 (extremely hazardous substances):

None of the ingredients are listed.

• Section 313 (Specific toxic chemical listings):

Contact manufacturer.

(Cont'd. on page 9)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name: Fireworks, Consumer

(Cont'd. of page 8)

• TSCA (Toxic Substances Control Act)

All ingredients are listed.

• Proposition 65 (California)
• Chemicals known to cause cancer:

Contact manufacturer.

• Chemicals known to cause reproductive toxicity for females:

Contact manufacturer.

• Chemicals known to cause reproductive toxicity for males:

Contact manufacturer.

• Chemicals known to cause developmental toxicity:

Contact manufacturer.

• Carcinogenic categories
• EPA (Environmental Protection Agency):

None of the ingredients are listed.

• IARC (International Agency for Research on Cancer):

Contact manufacturer.

• NIOSH-Ca (National Institute for Occupational Safety and Health):

Contact manufacturer.

16 Other information

This information is based on our present knowledge. However, this shall not constitute a guarantee for any specific product features and shall not establish a legally valid contractual relationship.

• Date of preparation / last revision 01/06/2017 / -
• Abbreviations and acronyms:

ADR: European Agreement concerning the International Carriage of Dangerous Goods by Road

IMDG: International Maritime Code for Dangerous Goods

DOT: US Department of Transportation

IATA: International Air Transport Association

CAS: Chemical Abstracts Service (division of the American Chemical Society)

LC50: Lethal concentration, 50 percent

LD50: Lethal dose, 50 percent

NIOSH: National Institute for Occupational Safety

OSHA: Occupational Safety & Health

TLV: Threshold Limit Value

PEL: Permissible Exposure Limit

REL: Recommended Exposure Limit

LDLo: Lowest Lethal Dose Observed

Expl. 1.4: Explosives – Division 1.4

• Sources
Website, European Chemicals Agency (echa.europa.eu)Website, US EPA Substance Registry Services (ofmpub.epa.gov/sorinternet/registry/substreg/home/overview/home.do)Website, Chemical Abstracts Registry, American Chemical Society (www.cas.org)

Patty's Industrial Hygiene, 6th ed., Rose, Vernon, ed. ISBN: 978-0-470-07488-6

(Cont'd. on page 10)

Safety Data Sheet
acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name: Fireworks, Consumer

(Cont'd. of page 9)

Casarett and Doull's Toxicology: The Basic Science of Poisons, 8th Ed., Klaasen, Curtis D., ed., ISBN: 978-0-07-176923-5.

Safety Data Sheets, Individual Manufacturers

SDS Prepared by:

ChemTel Inc.

1305 North Florida Avenue

Tampa, Florida USA 33602-2902

Toll Free North America 1-888-255-3924 Intl. +01 813-248-0573

Website: www.chemtelinc.com

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y**

DATE: JUNE 8, 2023

AGENDA ITEM: 10. d.

Discussion And Possible Action To Accept Resignation Of Alex Ebert From The Planning And Zoning Commission

Ms. Ebert's letter of resignation from the Planning and Zoning Commission is included in your packet.

Patty Cox

From: Alex Ebert
Sent: Wednesday, May 24, 2023 9:18 AM
To: Roxanne Cardona; Patty Cox
Subject: Resignation From Planning & Zoning

I wish I was coming to you with better news, however I unfortunately must resign from my term as Planning & Zoning Commissioner. Please know that I utterly hate to have to do it, in every way. However, I have moved outside of Kirby and no longer registered to vote within the Kirby boundaries.

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**CITY OF KIRBY
CITY COUNCIL MEETING
A G E N D A I T E M S U M M A R Y**

DATE: May 25, 2023

AGENDA ITEM: 10. e.

Discussion And Possible Action Appoint A Member(s) To Economic Development Committee

Debra L. Walczyk is submitting an application to serve on the Economic Development Committee.

A current roster is included in your packet.

ECONOMIC DEVELOPMENT COMMITTEE
2023

<u>MEMBER</u>	<u>TERM</u>
VACANT	DECEMBER 31, 2023
VACANT	DECEMBER 31, 2023
MICHAEL LAWRENCE-WEDEN	DECEMBER 31, 2024
VACANT	DECEMBER 31, 2024
VACANT	DECEMBER 31, 2023

COUNCIL LIAISON: Chris Garza
(January 2023)

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y**

DATE: JUNE 8, 2023

AGENDA ITEM: 10. f.

Discussion And Possible Action Appoint Member(s) To Planning And Zoning Commission

Lisa Pierce and Debra Walczyk submitted applications for appointment to the Planning and Zoning Commission.

A copy of the roster is included in your packet.

PLANNING & ZONING COMMISSION
Terms of Office

Clay McBee	TERM Expires August 2023
VACANT	TERM Expires August 2024
Julie Hinojosa	TERM Expires August 2023
VACANT	TERM Expires August 2024
VACANT	TERM Expires August 2024
Council Liaison:	
Council Member Molina	

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**CITY OF KIRBY
CITY COUNCIL MEETING
A G E N D A I T E M S U M M A R Y**

DATE: JUNE 8, 2023

AGENDA ITEM: 10. g.

Discussion And Possible Action On Quarterly Financial Report Period Ending March 31, 2023

The Quarterly Financial Report period ending March 31, 2023 will be provided.



CITY OF KIRBY

112 BAUMAN STREET

KIRBY, TEXAS 78219-1098

AREA CODE 210
661-4671 & 661-3198
FAX 661-4525

To: Mayor & City Council

From: Roxanne Cardona, Interim City Manager

Date: May 31, 2023

Subject: Quarterly Financial Report (Ending 3/31/2023)

Attached is a copy of the City of Kirby quarterly financial report for the three months ending March 31, 2023. We are 50% through this year's budget.

GENERAL FUND RECAP

YTD ACTUAL

Revenues	\$ 3,646,398
Transfers In from Water Fund	0
	<hr/>
	\$ 3,646,398
 Expenditures	
City Council	\$ 4,109
City Administration	157,099
Police Department	690,879
Municipal Court	35,494
Fire Department	672,487
Animal Services	58,912
Parks	55,814
Streets	659,564
General Operations	322,583
	<hr/>
	\$ 2,656,941
 Transfer Out to Debt Service	0
 Excess of Revenue over Expenses	\$ 989,457

WATER SYSTEM FUND RECAP**YTD ACTUAL**

Revenues	\$ 1,818,954
Expenditures	
Salaries	\$ 210,365
Supplies	55,244
Maintenance	118,900
Contractual	889,732
Miscellaneous	8,399
Capital Outlay	0
	<hr/>
	\$ 1,282,640
Transfer to General Fund	0.00
Excess of Revenue over Expenses	\$ 536,314

DEBT SERVICE FUND RECAP**YTD ACTUAL**

Revenues	\$ 444,909
Expenditures	
Bond Principal	\$ 280,000
Bond Interest	105,263
Bond Paying Agent	0
	<hr/>
	\$ 385,263
Transfer to General Fund	0.00
Excess of Revenue over Expenses	\$ 59,646

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

10 -GENERAL
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	3,130,263.00	103,024.24	2,709,365.63	86.55	420,897.37
FRANCHISE FEES	380,500.00	0.00	208,756.33	54.86	171,743.67
LICENSES & FEES	139,100.00	9,980.74	177,484.57	127.59	(38,384.57)
INTERGOVERNMENTAL	9,800.00	1,962.33	6,285.39	64.14	3,514.61
FINES & PENALTIES	220,140.00	16,277.60	82,936.26	37.67	137,203.74
CHARGES FOR SERVICES	304,000.00	41,591.71	148,712.86	48.92	155,287.14
GRANTS	559,063.00	275,674.75	276,506.27	49.46	282,556.73
MISCELLANEOUS	27,902.00	9,077.06	36,350.20	130.28	(8,448.20)
TOTAL REVENUES	4,770,768.00	457,588.43	3,646,397.51	76.43	1,124,370.49
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	20,500.00	884.52	4,108.77	20.04	16,391.23
CITY ADMINISTRATION	441,373.00	21,622.32	157,099.50	35.59	284,273.50
POLICE	1,563,981.00	113,235.78	690,878.66	44.17	873,102.34
COURT	97,949.00	4,884.94	35,493.59	36.24	62,455.41
FIRE	1,326,989.00	93,039.09	672,486.67	50.68	654,502.33
ANIMAL SERVICES	170,940.00	7,752.39	58,911.58	34.46	112,028.42
PARKS	224,317.00	9,186.18	55,814.08	24.88	168,502.92
STREETS	1,540,656.00	90,116.83	659,564.20	42.81	881,091.80
GENERAL OPERATIONS	576,211.00	30,248.84	322,582.52	55.98	253,628.48
TOTAL EXPENDITURES	5,962,916.00	370,970.89	2,656,939.57	44.56	3,305,976.43
REVENUES OVER/(UNDER) EXPENDITURES	(1,192,148.00)	86,617.54	989,457.94		(2,181,605.94)
OTHER SOURCES	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL OTHER FINANCING SOURCES & USE	600,000.00	0.00	0.00	0.00	600,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(592,148.00)	86,617.54	989,457.94		(1,581,605.94)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

10 -GENERAL

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
10-4000 PROPERTY TAXES CURRENT	2,689,718.00	46,621.00	2,397,271.10	89.13	292,446.90
10-4001 PROPERTY TAXES CURRENT -COSA (	154,605.00)	0.00	(171,372.39)	110.85	16,767.39
10-4005 PROPERTY TAXES DELINQUENT	60,000.00	5,383.87	39,604.33	66.01	20,395.67
10-4010 CITY SALES TAX	425,000.00	39,592.68	347,426.60	81.75	77,573.40
10-4015 CITY SALES TAX - HB445	100,000.00	9,898.22	86,856.96	86.86	13,143.04
10-4020 BEVERAGE TAX	10,000.00	1,528.47	9,579.03	95.79	420.97
10-4025 BINGO TAX	150.00	0.00	0.00	0.00	150.00
TOTAL TAXES	3,130,263.00	103,024.24	2,709,365.63	86.55	420,897.37
<u>FRANCHISE FEES</u>					
10-4100 CPS FRANCHISE FEES	300,000.00	0.00	173,869.03	57.96	126,130.97
10-4110 CABLE TV FRANCHISE FEE	70,000.00	0.00	33,046.38	47.21	36,953.62
10-4115 PUC RIGHTS-OF-WAY FEES	10,000.00	0.00	1,761.56	17.62	8,238.44
10-4120 GARBAGE FRANCHISE TAX	500.00	0.00	79.36	15.87	420.64
TOTAL FRANCHISE FEES	380,500.00	0.00	208,756.33	54.86	171,743.67
<u>LICENSES & FEES</u>					
10-4200 BUILDING PERMITS	65,000.00	7,093.24	25,473.91	39.19	39,526.09
10-4205 ANIMAL CONTROL FEES	10,000.00	1,192.50	3,892.50	38.93	6,107.50
10-4210 ACS - DONATIONS/LICENSE FEE	1,000.00	0.00	215.00	21.50	785.00
10-4215 PARK & FACILITY RENTALS	10,000.00	1,020.00	3,754.80	37.55	6,245.20
10-4220 PARK AGREEMENTS	1,400.00	0.00	0.00	0.00	1,400.00
10-4230 PARK FUNDRAISERS	20,000.00	0.00	0.00	0.00	20,000.00
10-4235 PARK CONCESSIONS	3,000.00	0.00	0.00	0.00	3,000.00
10-4240 POOL USAGE FEES	10,000.00	0.00	0.00	0.00	10,000.00
10-4250 HEALTH PERMITS	11,000.00	340.00	9,140.00	83.09	1,860.00
10-4255 ALARM PERMITS	3,000.00	70.00	1,790.00	59.67	1,210.00
10-4260 FIRE PERMITS	1,500.00	0.00	222.00	14.80	1,278.00
10-4265 GARAGE SALE PERMITS	1,500.00	85.00	325.00	21.67	1,175.00
10-4270 SOLICITING PERMITS	200.00	0.00	170.00	85.00	30.00
10-4275 AMBULANCE SERVICE COST REPORT	0.00	0.00	131,551.36	0.00	(131,551.36)
10-4280 CERTIFICATE OF OCCUPANCY	1,500.00	180.00	950.00	63.33	550.00
TOTAL LICENSES & FEES	139,100.00	9,980.74	177,484.57	127.59	(38,384.57)
<u>INTERGOVERNMENTAL</u>					
10-4300 SCHOOL CROSSING GUARD REV.	9,800.00	1,962.33	6,285.39	64.14	3,514.61
TOTAL INTERGOVERNMENTAL	9,800.00	1,962.33	6,285.39	64.14	3,514.61
<u>FINES & PENALTIES</u>					
10-4400 COURT FINES	185,000.00	13,529.50	70,312.14	38.01	114,687.86
10-4405 WARRANTS	25,000.00	2,073.62	8,176.33	32.71	16,823.67
10-4410 COURT SECURITY FEES	5,000.00	351.96	2,360.22	47.20	2,639.78
10-4415 COURT TECHNOLOGY FEES	5,000.00	316.47	2,044.09	40.88	2,955.91
10-4420 ASSET FORFEITURE FUNDS	90.00	0.00	0.00	0.00	90.00
10-4430 LOCAL MUNICIPAL JURY FUND	50.00	6.05	43.48	86.96	6.52
TOTAL FINES & PENALTIES	220,140.00	16,277.60	82,936.26	37.67	137,203.74

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

10 -GENERAL

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>					
10-4510 EMS FEES	200,000.00	40,215.79	141,787.64	70.89	58,212.36
10-4520 POLICE - COPIES & RECORDS	2,000.00	30.92	500.22	25.01	1,499.78
10-4530 GARBAGE COLLECTION FEE	72,000.00	0.00	0.00	0.00	72,000.00
10-4545 IMPOUND YARD FEES	30,000.00	1,345.00	6,425.00	21.42	23,575.00
TOTAL CHARGES FOR SERVICES	304,000.00	41,591.71	148,712.86	48.92	155,287.14
<u>GRANTS</u>					
10-4600 CDBG GRANT	558,000.00	275,674.75	275,674.75	49.40	282,325.25
10-4627 SOUTHWEST BORDER GRANT	1,063.00	0.00	831.52	78.22	231.48
TOTAL GRANTS	559,063.00	275,674.75	276,506.27	49.46	282,556.73
<u>MISCELLANEOUS</u>					
10-4700 MISCELLANEOUS REVENUE	7,700.00	2,795.63	5,379.04	69.86	2,320.96
10-4705 INTEREST REVENUE	10,000.00	6,281.43	30,971.16	309.71 (	20,971.16)
10-4710 SALE OF PROPERTY	10,000.00	0.00	0.00	0.00	10,000.00
10-4715 NSF CHECK FEES	200.00	0.00	0.00	0.00	200.00
10-4718 LEASE PAYMENT-SENIOR CENTER	1.00	0.00	0.00	0.00	1.00
10-4719 LEASE PYMT - BEXAR CO ANIMAL	1.00	0.00	0.00	0.00	1.00
TOTAL MISCELLANEOUS	27,902.00	9,077.06	36,350.20	130.28 (	8,448.20)
TOTAL REVENUES	4,770,768.00	457,588.43	3,646,397.51	76.43	1,124,370.49

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CITY COUNCIL</u>					
<u>SALARIES & BENEFITS</u>					
10-510-0000 MAYOR'S EXPENSES	2,400.00	0.00	0.00	0.00	2,400.00
10-510-0001 COUNCIL'S EXPENSES	5,400.00	375.00	2,250.00	41.67	3,150.00
10-510-0020 FICA TAX-COUNCIL	600.00	28.70	172.20	28.70	427.80
TOTAL SALARIES & BENEFITS	8,400.00	403.70	2,422.20	28.84	5,977.80
<u>SUPPLIES</u>					
10-510-1000 AWARDS & MISCELLANEOUS EXP	3,000.00	200.47	1,021.22	34.04	1,978.78
TOTAL SUPPLIES	3,000.00	200.47	1,021.22	34.04	1,978.78
<u>MISCELLANEOUS</u>					
10-510-4000 MEETINGS & TRAVEL EXPENSES	7,000.00	280.35	665.35	9.51	6,334.65
10-510-4005 CITY COUNCIL EVENTS	2,100.00	0.00	0.00	0.00	2,100.00
TOTAL MISCELLANEOUS	9,100.00	280.35	665.35	7.31	8,434.65
TOTAL CITY COUNCIL	20,500.00	884.52	4,108.77	20.04	16,391.23
<u>CITY ADMINISTRATION</u>					
<u>SALARIES & BENEFITS</u>					
10-520-0000 SALARIES - ADMIN.	285,094.00	17,635.26	113,373.50	39.77	171,720.50
10-520-0005 ADMIN OVERTIME	4,050.00	0.00	0.00	0.00	4,050.00
10-520-0007 ADMIN LONGEVITY	6,950.00	0.00	5,428.62	78.11	1,521.38
10-520-0010 INSURANCE ADMIN	30,000.00	654.97	7,115.47	23.72	22,884.53
10-520-0015 RETIREMENT-ADMIN	42,881.00	2,559.47	15,148.83	35.33	27,732.17
10-520-0020 FICA TAX ADMIN	4,293.00	647.62	2,511.08	58.49	1,781.92
10-520-0030 TWC TAXES-ADMIN	1,260.00	0.00	5.45	0.43	1,254.55
TOTAL SALARIES & BENEFITS	374,528.00	21,497.32	143,582.95	38.34	230,945.05
<u>MAINTENANCE</u>					
10-520-2400 SOFTWARE MAINTENANCE	15,345.00	0.00	0.00	0.00	15,345.00
TOTAL MAINTENANCE	15,345.00	0.00	0.00	0.00	15,345.00
<u>CONTRACT SERVICES</u>					
10-520-3100 RECRUITING EXPENSE ADMIN.	7,500.00	0.00	1,283.00	17.11	6,217.00
10-520-3110 PUBLICATION EXPENSE ADMIN.	15,000.00	0.00	6,504.25	43.36	8,495.75
10-520-3120 ECONOMIC DEVELOPMENT EXPEN	10,000.00	50.00	1,035.03	10.35	8,964.97
10-520-3130 RECODIFICATION	4,500.00	0.00	2,755.80	61.24	1,744.20
10-520-3140 WEB SERVICES	2,500.00	75.00	637.50	25.50	1,862.50
TOTAL CONTRACT SERVICES	39,500.00	125.00	12,215.58	30.93	27,284.42

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
10-520-4000 TRAINING & TRAVEL ADMIN.	10,000.00	0.00	1,065.97	10.66	8,934.03
10-520-4010 MEMBERSHIP EXPENSE ADMIN.	2,000.00	0.00	235.00	11.75	1,765.00
TOTAL MISCELLANEOUS	12,000.00	0.00	1,300.97	10.84	10,699.03
<u>CAPITAL OUTLAY</u>					
TOTAL CITY ADMINISTRATION	441,373.00	21,622.32	157,099.50	35.59	284,273.50
<u>POLICE</u>					
=====					
<u>SALARIES & BENEFITS</u>					
10-530-0000 SALARIES - POLICE DEPT.	960,000.00	61,594.61	399,915.06	41.66	560,084.94
10-530-0005 POLICE OVERTIME	84,200.00	7,473.24	51,796.37	61.52	32,403.63
10-530-0007 POLICE LONGEVITY	16,500.00	0.00	13,346.52	80.89	3,153.48
10-530-0010 INSURANCE PD	163,000.00	12,063.59	70,302.62	43.13	92,697.38
10-530-0015 RETIREMENT - PD	140,400.00	9,012.75	60,960.42	43.42	79,439.58
10-530-0020 FICA TAX PD	21,017.00	1,882.53	8,305.22	39.52	12,711.78
10-530-0030 TWC TAXES - PD	6,050.00	0.00	20.36	0.34	6,029.64
TOTAL SALARIES & BENEFITS	1,391,167.00	92,026.72	604,646.57	43.46	786,520.43
<u>SUPPLIES</u>					
10-530-1000 OPERATIONAL SUPPLIES PD	11,000.00	534.37	3,027.74	27.52	7,972.26
10-530-1003 PD SPECIAL EXPENSES	1,500.00	129.86	129.86	8.66	1,370.14
10-530-1006 CRIME PREVENTION	600.00	0.00	0.00	0.00	600.00
10-530-1100 FUEL & LUBRICANTS PD	35,000.00	2,124.14	11,794.37	33.70	23,205.63
10-530-1200 UNIFORMS PD	12,000.00	120.00	4,059.51	33.83	7,940.49
TOTAL SUPPLIES	60,100.00	2,908.37	19,011.48	31.63	41,088.52
<u>MAINTENANCE</u>					
10-530-2100 BUILDING MAINTENANCE	12,000.00	69.00	1,686.07	14.05	10,313.93
10-530-2200 EQUIPMENT MAINTENANCE PD	4,850.00	163.21	1,473.74	30.39	3,376.26
10-530-2300 VEHICLE MAINTENANCE PD	25,000.00	3,056.52	12,725.30	50.90	12,274.70
10-530-2400 SOFTWARE MAINTENANCE - PD	26,901.00	0.00	21,359.94	79.40	5,541.06
10-530-2600 RADIO MAINTENANCE PD	3,100.00	120.25	669.08	21.58	2,430.92
10-530-2601 RADIO ACCESS FEE	10,500.00	809.01	4,854.06	46.23	5,645.94
TOTAL MAINTENANCE	82,351.00	4,217.99	42,768.19	51.93	39,582.81
<u>CONTRACT SERVICES</u>					
10-530-3150 CRIME LAB TESTING	500.00	0.00	0.00	0.00	500.00
10-530-3170 PRISONERS	1,000.00	0.00	0.00	0.00	1,000.00
10-530-3180 FIREARMS QUALIFICATIONS	3,000.00	0.00	123.20	4.11	2,876.80
10-530-3185 RACIAL PROFILING CONSULTAN	8,500.00	0.00	8,500.00	100.00	0.00
10-530-3190 S.W.A.T.	6,500.00	6,500.00	6,500.00	100.00	0.00
TOTAL CONTRACT SERVICES	19,500.00	6,500.00	15,123.20	77.55	4,376.80

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
10-530-4000 TRAINING & TRAVEL PD	9,000.00	7,582.70	8,127.70	90.31	872.30
10-530-4010 MEMBERSHIPS PD	800.00	0.00	370.00	46.25	430.00
TOTAL MISCELLANEOUS	9,800.00	7,582.70	8,497.70	86.71	1,302.30
<u>CAPITAL OUTLAY</u>					
10-530-5020 SOUTHWEST BORDER GRANT	1,063.00	0.00	831.52	78.22	231.48
TOTAL CAPITAL OUTLAY	1,063.00	0.00	831.52	78.22	231.48
TOTAL POLICE	1,563,981.00	113,235.78	690,878.66	44.17	873,102.34
<u>COURT</u>					
<u>SALARIES & BENEFITS</u>					
10-540-0000 SALARIES-COURT	36,200.00	2,329.50	15,509.00	42.84	20,691.00
10-540-0005 COURT OVERTIME	1,350.00	27.00	520.50	38.56	829.50
10-540-0007 COURT LONGEVITY	468.00	0.00	468.00	100.00	0.00
10-540-0010 INSURANCE COURT	7,500.00	646.05	3,876.30	51.68	3,623.70
10-540-0015 RETIREMENT-COURT	5,506.00	366.40	2,318.00	42.10	3,188.00
10-540-0020 FICA TAX COURT	551.00	52.46	238.01	43.20	312.99
10-540-0030 TWC TAXES-COURT	324.00	0.00	0.00	0.00	324.00
TOTAL SALARIES & BENEFITS	51,899.00	3,421.41	22,929.81	44.18	28,969.19
<u>SUPPLIES</u>					
10-540-1000 COURT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
<u>MAINTENANCE</u>					
10-540-2400 COMPUTER SOFTWARE COURT	8,150.00	100.00	700.00	8.59	7,450.00
10-540-2405 COMPUTER TECH COURT	800.00	0.00	0.00	0.00	800.00
TOTAL MAINTENANCE	8,950.00	100.00	700.00	7.82	8,250.00
<u>CONTRACT SERVICES</u>					
10-540-3190 MUNICIPAL JUDGE	9,000.00	750.00	4,500.00	50.00	4,500.00
10-540-3200 PROSECUTOR	6,000.00	0.00	2,500.00	41.67	3,500.00
10-540-3210 TRIAL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
10-540-3220 SECURITY EXPENSE	3,600.00	36.03	1,451.28	40.31	2,148.72
10-540-3230 IMPOUND YARD EXPENSE	15,000.00	577.50	3,412.50	22.75	11,587.50
TOTAL CONTRACT SERVICES	35,100.00	1,363.53	11,863.78	33.80	23,236.22
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	97,949.00	4,884.94	35,493.59	36.24	62,455.41

CITY OF KIRBY
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AS OF: MARCH 31ST, 2023

10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FIRE</u>					
=====					
<u>SALARIES & BENEFITS</u>					
10-550-0000 SALARIES - FIRE DEPT.	754,289.00	53,705.22	330,220.37	43.78	424,068.63
10-550-0005 FIRE OVERTIME	50,383.00	7,383.60	51,986.34	103.18 (	1,603.34)
10-550-0007 FIRE LONGEVITY	13,063.00	0.00	10,580.04	80.99	2,482.96
10-550-0010 INSURANCE - FD	120,000.00	10,209.07	56,884.35	47.40	63,115.65
10-550-0015 RETIREMENT - FD	112,524.00	7,697.44	50,583.82	44.95	61,940.18
10-550-0020 FICA TAX - FD	14,385.00	1,742.57	7,366.96	51.21	7,018.04
10-550-0030 TWC TAXES - FD	4,284.00	0.00	22.70	0.53	4,261.30
TOTAL SALARIES & BENEFITS	1,068,928.00	80,737.90	507,644.58	47.49	561,283.42
<u>SUPPLIES</u>					
10-550-1000 OPERATIONAL SUPPLIES - FD	10,000.00	508.28	1,961.31	19.61	8,038.69
10-550-1001 MEDICAL SUPPLIES EMS	30,000.00	4,951.57	21,967.04	73.22	8,032.96
10-550-1100 FUEL & LUBRICANTS - FD	18,500.00	1,444.36	8,499.95	45.95	10,000.05
10-550-1200 UNIFORMS - FD	8,000.00	129.74	2,770.97	34.64	5,229.03
10-550-1250 BUNKER GEAR	10,000.00	709.94	1,727.80	17.28	8,272.20
TOTAL SUPPLIES	76,500.00	7,743.89	36,927.07	48.27	39,572.93
<u>MAINTENANCE</u>					
10-550-2100 BUILDING MAINTENANCE - FD	14,600.00	1,501.56	13,657.00	93.54	943.00
10-550-2200 EQUIPMENT MAINTENANCE - FD	27,550.00	231.60	5,935.64	21.54	21,614.36
10-550-2300 VEHICLE MAINTENANCE - FD	43,810.00	418.47	25,075.89	57.24	18,734.11
10-550-2400 SOFTWARE MAINTENANCE - FD	4,000.00	0.00	2,345.00	58.63	1,655.00
10-550-2600 RADIO MAINTENANCE - FD	1,500.00	0.00	547.50	36.50	952.50
10-550-2601 RADIO ACCESS FEE - FD	5,500.00	455.67	2,734.02	49.71	2,765.98
TOTAL MAINTENANCE	96,960.00	2,607.30	50,295.05	51.87	46,664.95
<u>CONTRACT SERVICES</u>					
10-550-3240 MEDICAL WASTE DISPOSAL- FD	2,646.00	0.00	1,946.52	73.56	699.48
10-550-3250 MEDICAL DOCTOR	12,000.00	1,000.00	6,000.00	50.00	6,000.00
10-550-3260 FIRE PUMPER LEASE PURCHASE	53,329.00	0.00	0.00	0.00	53,329.00
10-550-3265 INTEREST ON LEASES	3,326.00	0.00	0.00	0.00	3,326.00
TOTAL CONTRACT SERVICES	71,301.00	1,000.00	7,946.52	11.15	63,354.48
<u>MISCELLANEOUS</u>					
10-550-4000 TRAINING & TRAVEL - FD	8,000.00	80.00	1,185.00	14.81	6,815.00
10-550-4010 MEMBERSHIPS - FD	5,300.00	870.00	3,235.51	61.05	2,064.49
10-550-4015 AMBULANCE SUPPLEMENTAL	0.00	0.00	65,252.94	0.00 (	65,252.94)
TOTAL MISCELLANEOUS	13,300.00	950.00	69,673.45	523.86 (56,373.45)
<u>CAPITAL OUTLAY</u>					
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TOTAL FIRE	1,326,989.00	93,039.09	672,486.67	50.68	654,502.33

CITY OF KIRBY
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AS OF: MARCH 31ST, 2023

10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ANIMAL SERVICES</u>					
<u>SALARIES & BENEFITS</u>					
10-560-0000 SALARIES - ANIMAL SHELTER	88,726.00	4,881.59	34,434.87	38.81	54,291.13
10-560-0005 AN.SHELTER OVERTIME	7,106.00	445.17	2,428.58	34.18	4,677.42
10-560-0007 AN.SHELTER LONGEVITY	985.00	0.00	517.32	52.52	467.68
10-560-0010 INSURANCE - AS	15,200.00	646.05	3,876.30	25.50	11,323.70
10-560-0015 RETIREMENT - AS	10,859.00	482.11	3,602.70	33.18	7,256.30
10-560-0020 FICA TAX - AS	2,758.00	272.57	1,252.42	45.41	1,505.58
10-560-0030 TWC TAXES - AS	756.00	0.00	5.71	0.76	750.29
TOTAL SALARIES & BENEFITS	126,390.00	6,727.49	46,117.90	36.49	80,272.10
<u>SUPPLIES</u>					
10-560-1000 OPERATIONAL SUPPLIES - AS	7,000.00	320.36	3,170.79	45.30	3,829.21
10-560-1001 MEDICAL SUPPLIES - AS	9,000.00	0.00	1,203.11	13.37	7,796.89
10-560-1100 FUEL & LUBRICANTS - AS	2,000.00	156.89	757.91	37.90	1,242.09
10-560-1200 UNIFORMS - AS	900.00	0.00	120.00	13.33	780.00
TOTAL SUPPLIES	18,900.00	477.25	5,251.81	27.79	13,648.19
<u>MAINTENANCE</u>					
10-560-2100 BUILDING MAINTENANCE - AS	5,000.00	223.50	1,791.50	35.83	3,208.50
10-560-2300 VEHICLE MAINTENANCE - AS	1,000.00	0.00	1,049.98	105.00 (	49.98)
10-560-2601 RADIO ACCESS FEE - AS	650.00	54.00	324.00	49.85	326.00
TOTAL MAINTENANCE	6,650.00	277.50	3,165.48	47.60	3,484.52
<u>CONTRACT SERVICES</u>					
10-560-3260 VETERINARY SERVICES	15,000.00	270.15	4,376.39	29.18	10,623.61
TOTAL CONTRACT SERVICES	15,000.00	270.15	4,376.39	29.18	10,623.61
<u>MISCELLANEOUS</u>					
10-560-4000 TRAINING & TRAVEL - AS	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL MISCELLANEOUS	4,000.00	0.00	0.00	0.00	4,000.00
<u>CAPITAL OUTLAY</u>					
TOTAL ANIMAL SERVICES	170,940.00	7,752.39	58,911.58	34.46	112,028.42

PARKS

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SALARIES & BENEFITS

10-570-0000 SALARIES - PARKS	65,520.00	5,041.65	32,582.20	49.73	32,937.80
10-570-0005 PARKS OVERTIME	7,088.00	121.05	529.59	7.47	6,558.41
10-570-0007 PARKS LONGEVITY	1,295.00	0.00	1,294.80	99.98	0.20
10-570-0010 INSURANCE PARKS	15,200.00	1,292.10	7,752.60	51.00	7,447.40
10-570-0015 RETIREMENT-PARKS	10,703.00	745.43	4,792.39	44.78	5,910.61
10-570-0020 FICA TAX PARKS	1,072.00	110.95	496.45	46.31	575.55

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10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-570-0030 TWC TAXES-PARKS	504.00	0.00	0.00	0.00	504.00
TOTAL SALARIES & BENEFITS	101,382.00	7,311.18	47,448.03	46.80	53,933.97
<u>SUPPLIES</u>					
10-570-1000 OPERATIONAL SUPPLIES - PAR	9,500.00	159.37	720.02	7.58	8,779.98
10-570-1001 OPERATIONAL SUPPLIES - POO	5,000.00	456.73	625.02	12.50	4,374.98
10-570-1200 UNIFORMS PARKS	1,300.00	96.00	866.14	66.63	433.86
10-570-1300 SMALL TOOLS - PARKS	3,000.00	164.95	164.95	5.50	2,835.05
TOTAL SUPPLIES	18,800.00	877.05	2,376.13	12.64	16,423.87
<u>MAINTENANCE</u>					
10-570-2200 EQUIPMENT MAINTENANCE	12,000.00	87.96	1,525.47	12.71	10,474.53
10-570-2300 VEHICLE MAINTENANCE	2,000.00	59.99	365.99	18.30	1,634.01
10-570-2500 PARK MAINTENANCE	15,000.00	0.00	198.46	1.32	14,801.54
10-570-2510 POOL MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
10-570-2900 EQUIPMENT RENTAL P & P	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	40,000.00	147.95	2,089.92	5.22	37,910.08
<u>CONTRACT SERVICES</u>					
10-570-3000 POOL MANAGMENT CO	64,135.00	850.00	3,900.00	6.08	60,235.00
TOTAL CONTRACT SERVICES	64,135.00	850.00	3,900.00	6.08	60,235.00
<u>MISCELLANEOUS</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL PARKS	224,317.00	9,186.18	55,814.08	24.88	168,502.92
<u>STREETS</u>					
<u>=====</u>					
<u>SALARIES & BENEFITS</u>					
10-580-0000 SALARIES - STREET	68,203.00	5,247.94	33,911.88	49.72	34,291.12
10-580-0005 STREETS OVERTIME	7,378.00	106.49	548.62	7.44	6,829.38
10-580-0007 STREETS LONGEVITY	2,046.00	0.00	2,046.12	100.01	0.12
10-580-0010 INSURANCE STREET	15,200.00	1,292.10	7,752.60	51.00	7,447.40
10-580-0015 RETIREMENT-STREET	11,242.00	771.57	5,113.44	45.49	6,128.56
10-580-0020 FICA TAX STREET	1,126.00	113.62	520.85	46.26	605.15
10-580-0030 TWC TAXES-STREET	504.00	0.00	0.00	0.00	504.00
TOTAL SALARIES & BENEFITS	105,699.00	7,531.72	49,893.51	47.20	55,805.49
<u>SUPPLIES</u>					
10-580-1000 OPERATIONAL SUPPLIES - STR	6,000.00	315.61	712.48	11.87	5,287.52
10-580-1005 STREET SWEEPER SUPPLIES	1,100.00	0.00	982.62	89.33	117.38
10-580-1007 PAINT - STREET	3,000.00	0.00	0.00	0.00	3,000.00
10-580-1100 FUEL & LUBRICANTS - STREET	10,000.00	714.57	4,820.41	48.20	5,179.59
10-580-1200 UNIFORMS STREET	1,300.00	95.92	596.94	45.92	703.06
10-580-1300 SMALL TOOLS - STREET	2,000.00	237.88	255.85	12.79	1,744.15
10-580-1400 BASE/STREET OIL/ASPHALT	15,000.00	416.16	2,321.52	15.48	12,678.48

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10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>10-580-1401 SAND/GRAVEL/TOP SOIL/CONCR</u>	<u>6,000.00</u>	<u>0.00</u>	<u>910.06</u>	<u>15.17</u>	<u>5,089.94</u>
10-580-1402 TRAFFIC CONTROLS/SIGNS	11,385.00	973.90	2,062.20	18.11	9,322.80
TOTAL SUPPLIES	55,785.00	2,754.04	12,662.08	22.70	43,122.92
<u>MAINTENANCE</u>					
10-580-2200 EQUIPMENT MAINTENANCE - ST	5,000.00	0.00	191.06	3.82	4,808.94
10-580-2300 VEHICLE MAINTENANCE - STRE	3,000.00	154.49	936.06	31.20	2,063.94
10-580-2815 SIDEWALK/DRAINAGE REPAIR	10,000.00	0.00	751.36	7.51	9,248.64
10-580-2850 STREET MAINT/REPAIRS	75,000.00	992.00	992.00	1.32	74,008.00
10-580-2851 STREET RECONSTRUCTION	100,000.00	436.13	67,765.28	67.77	32,234.72
10-580-2900 EQUIPMENT RENTAL - STREET	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	194,000.00	1,582.62	70,635.76	36.41	123,364.24
<u>CONTRACT SERVICES</u>					
10-580-3280 BLDG INSPECTION FEES	25,000.00	135.00	8,834.45	35.34	16,165.55
10-580-3290 ROLL OFF FEES	1,000.00	0.00	0.00	0.00	1,000.00
10-580-3296 ASPHALT ZIPPER	50,172.00	0.00	0.00	0.00	50,172.00
TOTAL CONTRACT SERVICES	76,172.00	135.00	8,834.45	11.60	67,337.55
<u>MISCELLANEOUS</u>					
10-580-4000 TRAINING & TRAVEL- STREET	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
<u>CAPITAL OUTLAY</u>					
10-580-5008 CDBG - FOXCROSS	258,000.00	8,525.00	17,050.00	6.61	240,950.00
10-580-5012 CDBG - ALAN SHEPARD	850,000.00	69,588.45	500,488.40	58.88	349,511.60
TOTAL CAPITAL OUTLAY	1,108,000.00	78,113.45	517,538.40	46.71	590,461.60
 TOTAL STREETS	 1,540,656.00	 90,116.83	 659,564.20	 42.81	 881,091.80
<u>GENERAL OPERATIONS</u>					
<u>SUPPLIES</u>					
10-590-1000 OPERATIONAL EXPENSE	6,000.00	626.31	1,782.91	29.72	4,217.09
10-590-1001 OFFICE SUPPLIES	16,000.00	1,314.59	8,297.37	51.86	7,702.63
10-590-1025 CITY FESTIVAL	20,000.00	0.00	274.12	1.37	19,725.88
10-590-1030 POSTAGE	5,000.00	14.27	2,764.27	55.29	2,235.73
10-590-1050 COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	49,000.00	1,955.17	13,118.67	26.77	35,881.33
<u>MAINTENANCE</u>					
10-590-2100 BUILDING MAINTENANCE	6,000.00	1,168.00	2,619.51	43.66	3,380.49
10-590-2200 EQUIPMENT MAINTENANCE	5,000.00	317.75	2,666.82	53.34	2,333.18
TOTAL MAINTENANCE	11,000.00	1,485.75	5,286.33	48.06	5,713.67
<u>CONTRACT SERVICES</u>					
10-590-3220 SECURITY SERVICES	1,200.00	65.90	459.38	38.28	740.62
10-590-3310 EMPLOYEE SUPPLEMENTAL BENE	10,000.00	1,067.86	6,971.39	69.71	3,028.61

CITY OF KIRBY
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10 -GENERAL

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-590-3320 PROFESSIONAL FEES-IT	37,000.00	2,967.50	19,620.43	53.03	17,379.57
10-590-3330 VEHICLE/LIABILITY INSURANC	95,146.00	0.00	85,581.44	89.95	9,564.56
10-590-3335 WORKMAN'S COMP INSURANCE	74,000.00	1,462.00	62,468.30	84.42	11,531.70
10-590-3340 LEGAL FEES	30,000.00	4,779.58	23,888.60	79.63	6,111.40
10-590-3350 ENGINEER	10,000.00	0.00	0.00	0.00	10,000.00
10-590-3360 ACCOUNTING/AUDITOR	27,000.00	0.00	0.00	0.00	27,000.00
10-590-3380 TELEPHONE	41,600.00	3,560.64	21,363.84	51.36	20,236.16
10-590-3385 MOBILES & AIR CARDS	8,700.00	449.90	2,398.36	27.57	6,301.64
10-590-3390 ELECTRICITY & GAS	64,000.00	3,548.07	26,278.77	41.06	37,721.23
10-590-3395 ELECTRICITY - STREET	57,000.00	5,176.43	29,474.31	51.71	27,525.69
10-590-3400 WATER	10,000.00	543.04	4,404.25	44.04	5,595.75
10-590-3410 TAX COLLECTOR FEES	6,165.00	0.00	5,885.46	95.47	279.54
10-590-3430 BEXAR APPRAISAL DISTRICT	13,300.00	3,751.00	7,502.00	56.41	5,798.00
10-590-3440 ELECTION EXPENSE	10,000.00	0.00	30.99	0.31	9,969.01
10-590-3450 GIS SYSTEM	3,400.00	0.00	0.00	0.00	3,400.00
10-590-3455 HEALTH INSPECTION FEES	13,500.00	1,360.00	6,040.00	44.74	7,460.00
TOTAL CONTRACT SERVICES	512,011.00	25,807.92	302,367.52	59.05	209,643.48
<u>MISCELLANEOUS</u>					
10-590-4010 MEMBERSHIPS	4,000.00	1,000.00	1,800.00	45.00	2,200.00
10-590-4900 MISCELLANEOUS	200.00	0.00	10.00	5.00	190.00
TOTAL MISCELLANEOUS	4,200.00	1,000.00	1,810.00	43.10	2,390.00
<u>CAPITAL OUTLAY</u>					
TOTAL GENERAL OPERATIONS	576,211.00	30,248.84	322,582.52	55.98	253,628.48

CITY OF KIRBY
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AS OF: MARCH 31ST, 2023

10 -GENERAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	5,962,916.00	370,970.89	2,656,939.57	44.56	3,305,976.43
REVENUES OVER/(UNDER) EXPENDITURES	(1,192,148.00)	86,617.54	989,457.94		(2,181,605.94)
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER SOURCES</u>					
10-4800 TRANSFERS IN LIEU OF TAXES	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL OTHER SOURCES	600,000.00	0.00	0.00	0.00	600,000.00
<u>OTHER USES</u>					
TOTAL OTHER SOURCES & USES	600,000.00	0.00	0.00	0.00	600,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(592,148.00)	86,617.54	989,457.94		(1,581,605.94)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
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20 -WATER
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	2,992,200.00	273,166.40	1,791,896.21	59.89	1,200,303.79
MISCELLANEOUS	<u>8,200.00</u>	<u>7,535.38</u>	<u>27,058.18</u>	<u>329.98</u>	<u>(18,858.18)</u>
TOTAL REVENUES	3,000,400.00	280,701.78	1,818,954.39	60.62	1,181,445.61
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	<u>3,046,782.00</u>	<u>228,372.34</u>	<u>1,282,639.34</u>	<u>42.10</u>	<u>1,764,142.66</u>
TOTAL EXPENDITURES	3,046,782.00	228,372.34	1,282,639.34	42.10	1,764,142.66
REVENUES OVER/(UNDER) EXPENDITURES	(46,382.00)	52,329.44	536,315.05		(582,697.05)
OTHER USES	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
TOTAL OTHER FINANCING SOURCES & US	<u>(600,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(600,000.00)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(646,382.00)	52,329.44	536,315.05		(1,182,697.05)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

20 -WATER

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>					
20-4500 SALE OF WATER	725,000.00	60,944.95	549,143.19	75.74	175,856.81
20-4510 SEWER CHARGES	1,185,000.00	110,826.71	655,633.44	55.33	529,366.56
20-4520 GARBAGE COLLECTION	750,000.00	70,673.89	421,500.24	56.20	328,499.76
20-4530 W/S CAPITAL RESERVE	124,000.00	10,428.00	62,480.00	50.39	61,520.00
20-4540 PENALTIES	72,000.00	5,082.45	33,648.34	46.73	38,351.66
20-4550 EDWARDS AQUIFER FEES	106,000.00	8,860.40	53,091.00	50.09	52,909.00
20-4570 TURN OFF/ON CHARGES	30,000.00	6,350.00	16,350.00	54.50	13,650.00
20-4580 WATER/SEWER CONNECTS	200.00	0.00	50.00	25.00	150.00
TOTAL CHARGES FOR SERVICES	2,992,200.00	273,166.40	1,791,896.21	59.89	1,200,303.79
<u>MISCELLANEOUS</u>					
20-4700 MISCELLANEOUS INCOME	200.00	0.00	11.35	5.68	188.65
20-4705 RECOVERY OF BAD DEBT	0.00	66.87	(11,653.21)	0.00	11,653.21
20-4720 INTEREST INCOME	8,000.00	7,468.51	38,699.89	483.75	(30,699.89)
20-4730 CASH SHORT/OVER	0.00	0.00	0.15	0.00	(0.15)
TOTAL MISCELLANEOUS	8,200.00	7,535.38	27,058.18	329.98	(18,858.18)
TOTAL REVENUES	3,000,400.00	280,701.78	1,818,954.39	60.62	1,181,445.61

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

20 -WATER

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NONDEPARTMENTAL					
SALARIES & BENEFITS					
20-500-0000 WATER SALARIES	297,000.00	23,350.03	144,905.49	48.79	152,094.51
20-500-0005 WATER OVERTIME	58,200.00	1,578.19	10,756.12	18.48	47,443.88
20-500-0007 WATER LONGEVITY & INCENTIV	5,880.00	0.00	3,266.82	55.56	2,613.18
20-500-0010 INSURANCE	62,500.00	4,854.17	27,192.03	43.51	35,307.97
20-500-0015 RETIREMENT	52,200.00	3,657.62	21,973.26	42.09	30,226.74
20-500-0020 FICA TAX	5,222.00	529.10	2,258.55	43.25	2,963.45
20-500-0030 TWC UNEMPLOYMENT TAX	2,025.00	0.00	12.71	0.63	2,012.29
TOTAL SALARIES & BENEFITS	483,027.00	33,969.11	210,364.98	43.55	272,662.02
SUPPLIES					
20-500-1000 OPERATIONAL SUPPLIES	40,000.00	1,569.31	16,721.44	41.80	23,278.56
20-500-1030 OFFICE SUPPLIES/POSTAGE	17,000.00	1,909.77	9,348.54	54.99	7,651.46
20-500-1050 COMPUTER- WATER	1,000.00	0.00	0.00	0.00	1,000.00
20-500-1100 FUEL & LUBRICANTS	18,000.00	625.78	6,123.58	34.02	11,876.42
20-500-1110 CHEMICALS	6,000.00	250.99	2,837.84	47.30	3,162.16
20-500-1200 UNIFORMS	3,460.00	629.51	1,764.73	51.00	1,695.27
20-500-1300 SMALL TOOLS	8,500.00	345.47	4,692.99	55.21	3,807.01
20-500-1400 ASPHALT	25,000.00	0.00	12,705.36	50.82	12,294.64
20-500-1401 TOPSOIL/BASE/SAND/CONCRETE	10,000.00	0.00	1,049.13	10.49	8,950.87
20-500-1402 TRAFFIC CONTROLS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	130,460.00	5,330.83	55,243.61	42.35	75,216.39
MAINTENANCE					
20-500-2100 BLDG. MAINT.	10,000.00	69.00	138.00	1.38	9,862.00
20-500-2200 EQUIPMENT MAINTENANCE	35,100.00	959.17	1,681.63	4.79	33,418.37
20-500-2300 VEHICLE MAINTENANCE	5,000.00	628.75	2,902.15	58.04	2,097.85
20-500-2400 SOFTWARE MAINTENANCE	30,000.00	154.00	3,999.25	13.33	26,000.75
20-500-2800 WELLS/PUMPS/MOTORS	250,000.00	0.00	90,171.47	36.07	159,828.53
20-500-2805 SEWER LINES/MANHOLES/LIFT	20,000.00	314.23	6,851.23	34.26	13,148.77
20-500-2810 WATER LINES/MAINS	20,000.00	2,297.32	12,209.50	61.05	7,790.50
20-500-2815 REPAIRS DRIVEWAY, SIDEWALKS	20,000.00	0.00	946.80	4.73	19,053.20
20-500-2820 DAMAGES	1,000.00	0.00	0.00	0.00	1,000.00
20-500-2900 EQUIPMENT RENTAL	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL MAINTENANCE	395,600.00	4,422.47	118,900.03	30.06	276,699.97
CONTRACT SERVICES					
20-500-3310 GYM - EMPLOYEE SUPPLEMENTA	180.00	0.00	0.00	0.00	180.00
20-500-3350 STORMWATER ENGINEERING FEE	20,000.00	1,919.13	10,245.82	51.23	9,754.18
20-500-3390 ELECTRIC FOR WELLS	56,000.00	6,805.12	22,124.62	39.51	33,875.38
20-500-3400 WATER PURCHASE/LEASE	13,195.00	0.00	13,195.00	100.00	0.00
20-500-3405 EDWARDS AQUIFER PAYMENTS	108,620.00	0.00	108,611.33	99.99	8.67
20-500-3450 UTILITY BILLING SERVICE	8,000.00	605.80	3,621.40	45.27	4,378.60
20-500-3460 WATER CONSERVATION EDUCATI	2,500.00	0.00	0.00	0.00	2,500.00
20-500-3465 WATER CONSERVATION REBATE	2,500.00	0.00	50.00	2.00	2,450.00

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

20 -WATER

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-500-3480 PERMITS	500.00	0.00	100.00	20.00	400.00
20-500-3500 SEWAGE TREATMENT	643,000.00	46,381.94	316,334.25	49.20	326,665.75
20-500-3520 GARBAGE CONTRACTOR	750,000.00	71,419.52	357,308.69	47.64	392,691.31
20-500-3521 WELL SITE MONITORING	70,000.00	57,400.00	58,141.00	83.06	11,859.00
TOTAL CONTRACT SERVICES	1,674,495.00	184,531.51	889,732.11	53.13	784,762.89
MISCELLANEOUS					
20-500-4000 TRAINING & TRAVEL	6,000.00	0.00	558.54	9.31	5,441.46
20-500-4010 MEMBERSHIP & LICENSE	10,000.00	40.00	7,288.85	72.89	2,711.15
20-500-4020 MOBILE & AIR TIME	1,500.00	78.42	455.34	30.36	1,044.66
20-500-4100 BAD DEBT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
20-500-4101 BAD DEBT EXP COLLECTIONS	500.00	0.00	63.69	12.74	436.31
20-500-4200 DEPRECIATION EXPENSE	250,000.00	0.00	0.00	0.00	250,000.00
20-500-4900 MISCELLANEOUS EXP.	200.00	0.00	32.19	16.10	167.81
TOTAL MISCELLANEOUS	293,200.00	118.42	8,398.61	2.86	284,801.39
CAPITAL OUTLAY					
20-500-5025 GENERATOR & INSTALLATION	70,000.00	0.00	0.00	0.00	70,000.00
TOTAL CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00	70,000.00
TOTAL NONDEPARTMENTAL	3,046,782.00	228,372.34	1,282,639.34	42.10	1,764,142.66

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

20 -WATER

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,046,782.00	228,372.34	1,282,639.34	42.10	1,764,142.66
REVENUES OVER/(UNDER) EXPENDITURES	(46,382.00)	52,329.44	536,315.05		(582,697.05)
<u>OTHER FINANCING SOURCES & USES</u>					
<u>OTHER USES</u>					
20-500-7000 XFERS IN LIEU OF TAXES	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL OTHER USES	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL OTHER SOURCES & USES	(600,000.00)	0.00	0.00	0.00	(600,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(646,382.00)	52,329.44	536,315.05		(1,182,697.05)

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

30 -DEBT SERVICE
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	504,524.00	8,744.93	444,845.14	88.17	59,678.86
MISCELLANEOUS	<u>50.00</u>	<u>21.70</u>	<u>64.03</u>	<u>128.06</u>	<u>(14.03)</u>
TOTAL REVENUES	504,574.00	8,766.63	444,909.17	88.18	59,664.83
<u>EXPENDITURE SUMMARY</u>					
NONDEPARTMENTAL	<u>487,925.00</u>	<u>385,262.50</u>	<u>385,262.50</u>	<u>78.96</u>	<u>102,662.50</u>
TOTAL EXPENDITURES	487,925.00	385,262.50	385,262.50	78.96	102,662.50
REVENUES OVER/(UNDER) EXPENDITURES	<u>16,649.00</u>	<u>(376,495.87)</u>	<u>59,646.67</u>		<u>(42,997.67)</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	16,649.00	(376,495.87)	59,646.67		(42,997.67)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

30 -DEBT SERVICE

				50.00% OF YEAR COMP.	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
TAXES					
30-4000 PROPERTY TAXES - DEBT SERVICE	504,524.00	8,744.93	444,845.14	88.17	59,678.86
TOTAL TAXES	504,524.00	8,744.93	444,845.14	88.17	59,678.86
MISCELLANEOUS					
30-4705 INTEREST	50.00	21.70	64.03	128.06	(14.03)
TOTAL MISCELLANEOUS	50.00	21.70	64.03	128.06	(14.03)
<hr/>					
TOTAL REVENUES	504,574.00	8,766.63	444,909.17	88.18	59,664.83
	=====	=====	=====	=====	=====

30 -DEBT SERVICE

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NONDEPARTMENTAL					
=====					
DEBT SERVICE					
30-500-6000 BOND PRINCIPAL	280,000.00	280,000.00	280,000.00	100.00	0.00
30-500-6010 BOND INTEREST	204,925.00	105,262.50	105,262.50	51.37	99,662.50
30-500-6020 BOND PAYING AGENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL DEBT SERVICE	487,925.00	385,262.50	385,262.50	78.96	102,662.50
TOTAL NONDEPARTMENTAL	487,925.00	385,262.50	385,262.50	78.96	102,662.50

CITY OF KIRBY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

30 -DEBT SERVICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	487,925.00	385,262.50	385,262.50	78.96	102,662.50
REVENUES OVER/(UNDER) EXPENDITURES	16,649.00	(376,495.87)	59,646.67		(42,997.67)
OTHER FINANCING SOURCES & USES					
OTHER SOURCES					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	16,649.00	(376,495.87)	59,646.67		(42,997.67)

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**CITY OF KIRBY
CITY COUNCIL MEETING
A G E N D A I T E M S U M M A R Y**

DATE: JUNE 8, 2023

AGENDA ITEM: 10. h.

Discussion And Possible Action On Quarterly Investment Report Period Ending March 31, 2023.

The Quarterly Investment Report period ending March 31, 2023 will be provided.



CITY OF KIRBY

112 BAUMAN STREET

KIRBY, TEXAS 78219-1098

AREA CODE 210
661-4671 & 661-3198
FAX 661-4525

To: Mayor & City Council

Date: May 31, 2023

Subject: Investment Report (Quarter Ending 3/31/2023)

Attached is a copy of the City of Kirby Investment Report for the period ending March 31, 2023. City of Kirby, at this time, is investing available funds in a Texas Local Government Investment Pool (TexPool) and Certificates of Deposit at Schertz Bank & Trust.

Reports are prepared in compliance with the Public Funds Investment Act (PFIA) and the City of Kirby Investment Policy. I declare that the information herein is true and correct to the best of my knowledge and belief.

Roxanne Cardona, Interim City Manager

City of Kirby
Investment Report
for Quarter Ending March 31, 2023

GENERAL FUND TEXPOOL

Date	Purchase	Redemption	Interest	Ending Balances
Beg Bal.				\$ 1,110,584.39
01/31/23			\$ 4,003.34	\$ 1,114,587.73
02/28/23			\$ 3,846.81	\$ 1,118,434.54
03/31/23			\$ 4,379.83	\$ 1,122,814.37

WATER CAPITAL OUTLAY FUND TEXPOOL

Date	Purchase	Redemption	Interest	Ending Balances
Beg Bal.				\$ 136,359.99
01/31/23			\$ 491.56	\$ 136,851.55
02/28/23			\$ 472.33	\$ 137,323.88
03/31/23			\$ 537.78	\$ 137,861.66

WATER FUND METER TEXPOOL

Date	Purchase	Redemption	Interest	Ending Balances
Beg Bal.				\$ 38,493.61
01/31/23			\$ 138.73	\$ 38,632.34
02/28/23			\$ 133.36	\$ 38,765.70
03/31/23			\$ 151.81	\$ 38,917.51

WATER SYSTEM FUND TEXPOOL

Date	Purchase	Redemption	Interest	Ending Balances
Beg Bal.				\$ 1,356,549.52
01/31/23			\$ 4,890.00	\$ 1,361,439.52
02/28/23			\$ 4,698.85	\$ 1,366,138.37
03/31/23			\$ 5,349.84	\$ 1,371,488.21

GENERAL OBLIGATIONS SERIES 2018

Date	Purchase	Redemption	Interest	Ending Balances
Beg Bal.				\$ 3,454,354.74
01/31/23			\$ 12,452.06	\$ 3,466,806.80
02/28/23		\$ 143,186.17	\$ 11,924.65	\$ 3,335,545.28
03/31/23			\$ 13,062.07	\$ 3,348,607.35

City of Kirby
Investment Report
for Quarter Ending March 31, 2023

INVESTED FUNDS

03/31/23	Schertz Bank General Fund Checking	\$ 1,303,532.46
03/31/23	Schertz Bank Payroll Checking	\$ 1.72
03/31/23	Schertz Bank PEG Fee Revenue Checking	\$ 172,841.42
03/31/23	Schertz Bank Debt Service Checking	\$ 255,511.14
03/31/23	Schertz Bank Capital Project Fund Series 2018	\$ 7,876.22
03/31/23	Schertz Water System Checking	\$ 1,170,947.24
03/31/23	Schertz Water Meter Checking	\$ 101,088.49
03/31/23	Schertz Water Meter CD 2011687 (1yr 3.25%)	\$ 100,000.00
03/31/23	Schertz Gen Fund CD 2011725 (1yr 2.72%)	\$ 500,000.00
03/31/23	Schertz Gen Fund CD 2012171 (1yr 1.00%)	\$ 250,000.00
03/31/23	Schertz Water Ops CD 2011857 (1yr 0.75%)	\$ 500,000.00
03/31/23	Schertz Capital Projects CD 2012230 (1yr 4.80%)	\$ 1,011,835.62
03/31/23	Schertz Capital Projects CD 2012231 (1yr 4.80%)	\$ 1,011,835.62
03/31/23	Schertz Capital Projects CD 2012232 (1yr 4.80%)	\$ 1,011,835.62
Schertz Bank Demand Deposits		\$ 3,011,798.69
Schertz Bank CD's		\$ 4,385,506.86
Schertz Bank		\$ 7,397,305.55
TexPool		\$ 6,019,689.10
Total Kirby Invested Funds		\$ 13,416,994.65
WAM (Weighted Average Maturity) =		\$ 72.42 days

Schertz Bank & Trust Pledge Securities

*Currently have a Federal Home Loan Bank of Dallas Letter of Credit
of \$7,000,000.00*

Investment Report for Quarter Ending March 31, 2023

	Maturity	Yield	Beg. Book Value	Beg. Market Value	Ending Book Value	Ending Market Value	Earnings
Schertz Water Meter CD 2011687 (1yr 3.25%)	12/8/2023	3.25%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Schertz Gen Fund CD 2011725 (1yr 2.72%)	8/7/2023	2.72%	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 3,353.60
Schertz Gen Fund CD 2012171 (1yr .75%)	2/24/2023	0.75%			Matured		\$ 318.50
Schertz Gen Fund CD 2012171 (1yr .75%)	2/24/2024	3.75%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 719.18
Schertz Water Ops CD 2011857 (1yr 0.75%)	7/3/2023	0.75%	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 3,427.57
Schertz Capital Projects CD 2012230 (1yr 4.80%)	12/28/2023	4.80%	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 11,836.62
Schertz Capital Projects CD 2012231 (1yr 4.80%)	12/28/2023	4.80%	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 11,836.62
Schertz Capital Projects CD 2012232 (1yr 4.80%)	12/28/2023	4.80%	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 11,836.62
Schertz Demand Deposit Accounts	3/31/2023	0.10%	\$ 3,463,044.51	\$ 3,463,044.51	\$ 3,011,798.69	\$ 3,011,798.69	\$ 825.84
TexPool Accounts	3/31/2023	4.50%	\$ 6,096,342.25	\$ 6,096,342.25	\$ 6,019,689.10	\$ 6,019,689.10	\$ 66,533.02
Total			\$ 13,909,386.76	\$ 13,909,386.76	\$ 13,381,487.79	\$ 13,381,487.79	\$ 110,687.57
Pool Yield:	Amount	Days	Amt x Days				
Jan Interest	\$ 6,096,342.25	92	\$ 560,863,487.00				
Feb Interest	\$ 21,975.69	61	\$ 1,340,517.09				
Mar Interest	\$ 21,076.00	31	\$ 653,356.00				
	\$ 23,481.33	0	\$ -				
	\$ 6,162,875.27	\$ 6,118,014.78	Avg Bal				
			4.35%				
	Book Value	Matures	Days to Maturity				
Schertz Water Meter CD 2011687 (1yr .75%)	\$ 100,000.00	12/8/2023	252				
Schertz Gen Fund CD 2011725 (1yr 2.72%)	\$ 500,000.00	8/7/2023	129				
Schertz Gen Fund CD 2012171 (1yr .75%)	Matured	2/24/2023	0				
Schertz Gen Fund CD 2012171 (1yr 3.75%)	\$ 250,000.00	2/24/2024	330				
Schertz Water Ops CD 2011857 (1yr 0.75%)	\$ 500,000.00	7/3/2023	94				
Schertz Capital Projects CD 2012230 (1yr 4.80%)	\$ 1,011,835.62	12/28/2023	272				
Schertz Capital Projects CD 2012231 (1yr 4.80%)	\$ 1,011,835.62	12/28/2023	272				
Schertz Capital Projects CD 2012232 (1yr 4.80%)	\$ 1,011,835.62	12/28/2023	272				
Demand Deposits	\$ 3,011,798.69		1				
Pools	\$ 6,019,689.10		1				
	\$ 13,416,994.65		72.42 days				

Investment Report for Quarter Ending March 31, 2023

Quarter CD Yield

	Amount	Days	Rate	Interest
Schertz Water Meter CD 2011687 (1yr 3.25%)	\$ 100,000.00	90	3.25%	\$ 801.37
Schertz Gen Fund CD 2011725 (1yr 2.72%)	\$ 500,000.00	90	2.72%	\$ 3,353.42
Schertz Gen Fund CD 2012171 (1yr 0.75%)	\$ 250,000.00	55	0.75%	\$ 282.53
Schertz Gen Fund CD 2012171 (1yr 3.75%)	\$ 250,000.00	35	3.75%	\$ 898.97
Schertz Water Ops CD 2011857 (1yr 2.78%)	\$ 500,000.00	90	2.78%	\$ 3,427.40
Schertz Capital Projects CD 2012230 (1yr 4.80%)	\$ 1,000,000.00	90	4.80%	\$ 11,835.62
Schertz Capital Projects CD 2012231 (1yr 4.80%)	\$ 1,000,000.00	90	4.80%	\$ 11,835.62
Schertz Capital Projects CD 2012232 (1yr 4.80%)	\$ 1,000,000.00	90	4.80%	\$ 11,835.62
	\$4,600,000.00	4,255,434.78	Avg Bal	\$ 44,270.55
		4.13%		

Month 1 January

	Amount	Days	Rate	Interest
Schertz Water Meter CD 2011687 (1yr 3.25%)	\$ 100,000.00	31	0.75%	\$ 63.70
Schertz Gen Fund CD 2011725 (1yr 0.80%)	\$ 500,000.00	31	2.72%	\$ 1,155.07
Schertz Gen Fund CD 2012171 (1yr 1.00%)	\$ 250,000.00	31	0.75%	\$ 159.25
Schertz Water Ops CD 2011857 (1yr 0.75%)	\$ 500,000.00	31	2.78%	\$ 1,180.55
Schertz Capital Projects CD 2012230 (1yr 4.80%)	\$ 1,000,000.00	31	4.80%	\$ 4,076.71
Schertz Capital Projects CD 2012231 (1yr 4.80%)	\$ 1,000,000.00	31	4.80%	\$ 4,076.71
Schertz Capital Projects CD 2012232 (1yr 4.80%)	\$ 1,000,000.00	31	4.80%	\$ 4,076.71
	\$4,350,000.00	4,350,000.00	Avg Bal	\$ 14,788.70
		4.00%		

Month 2 February

	Amount	Days	Rate	Interest
Schertz Water Meter CD 2011687 (1yr 3.25%)	\$ 100,000.00	28	3.25%	\$ 249.32
Schertz Gen Fund CD 2011725 (1yr 2.72%)	\$ 500,000.00	28	2.72%	\$ 1,043.29
Schertz Gen Fund CD 2012171 (1yr 0.75%)	\$ 250,000.00	24	0.75%	\$ 123.29
Schertz Gen Fund CD 2012171 (1yr 3.75%)	\$ 250,000.00	4	3.75%	\$ 102.74
Schertz Water Ops CD 2011857 (1yr 2.78%)	\$ 500,000.00	28	2.78%	\$ 1,066.30
Schertz Capital Projects CD 2012230 (1yr 4.80%)	\$ 1,000,000.00	28	4.80%	\$ 3,682.19
Schertz Capital Projects CD 2012231 (1yr 4.80%)	\$ 1,000,000.00	28	4.80%	\$ 3,682.19
Schertz Capital Projects CD 2012232 (1yr 4.80%)	\$ 1,000,000.00	28	4.80%	\$ 3,682.19
	\$4,600,000.00	4,060,000.00	Avg Bal	\$ 13,631.51
		4.08%		

Month 3 March

	Amount	Days	Rate	Interest
Schertz Water Meter CD 2011687 (1yr 3.25%)	\$ 100,000.00	31	3.25%	\$ 276.03
Schertz Gen Fund CD 2011725 (1yr 2.72%)	\$ 500,000.00	31	2.72%	\$ 1,155.07
Schertz Gen Fund CD 2012171 (1yr 3.75%)	\$ 250,000.00	31	3.75%	\$ 796.23
Schertz Water Ops CD 2011857 (1yr 2.78%)	\$ 500,000.00	31	2.78%	\$ 1,180.55
Schertz Capital Projects CD 2012230 (1yr 4.80%)	\$ 1,000,000.00	31	4.80%	\$ 4,076.71
Schertz Capital Projects CD 2012231 (1yr 4.80%)	\$ 1,000,000.00	31	4.80%	\$ 4,076.71
Schertz Capital Projects CD 2012232 (1yr 4.80%)	\$ 1,000,000.00	31	4.80%	\$ 4,076.71
	\$4,350,000.00	4,350,000.00	Avg Bal	\$ 15,638.01
		4.23%		

Investment Report for Quarter Ending March 31, 2023

Bank Interest

	General Fund			Water Fund		Total	Debt Service Fund	2018 Capital Project Fund	Total
	Checking	Payroll	PEG Fee	Checking	Meter				
January 2023	\$ 134.55	\$ 0.79	\$ 15.15	\$ 97.55	\$ 8.69	\$ 106.24	\$ 8.66	\$ 0.08	\$ 265.47
February 2023	\$ 158.84	\$ 1.22	\$ 13.26	\$ 91.71	\$ 7.65	\$ 99.36	\$ 9.06	\$ 1.10	\$ 282.84
March 2023	\$ 123.43	\$ 1.02	\$ 14.68	\$ 104.85	\$ 8.61	\$ 113.46	\$ 21.70	\$ 3.24	\$ 277.53
Total	\$ 416.82	\$ 3.03	\$ 43.09	\$ 294.11	\$ 24.95	\$ 319.06	\$ 39.42	\$ 4.42	\$ 825.84

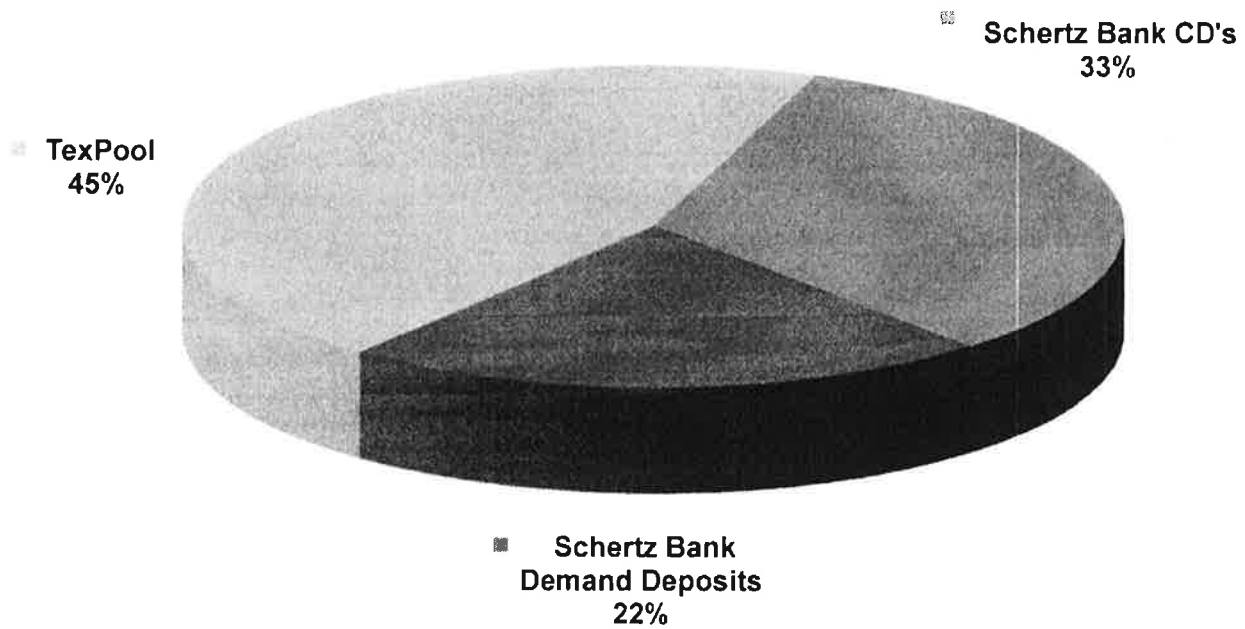
Texpool Interest

	General Fund		Water Fund			Total	2018 Capital Projects Fund	Total
	Operating	Total	System	Meter	Capital Outlay			
January 2023	\$ 4,003.34	\$ 4,003.34	\$ 4,890.00	\$ 138.73	\$ 491.56	\$ 5,520.29	\$ 12,452.06	\$ 21,975.69
February 2023	\$ 3,846.81	\$ 3,846.81	\$ 4,698.85	\$ 133.36	\$ 472.33	\$ 5,304.54	\$ 11,924.65	\$ 21,076.00
March 2023	\$ 4,379.83	\$ 4,379.83	\$ 5,349.84	\$ 151.81	\$ 537.78	\$ 6,039.43	\$ 13,062.07	\$ 23,481.33
Total	\$ 12,229.98	\$ 12,229.98	\$ 14,938.69	\$ 423.90	\$ 1,501.67	\$ 16,864.26	\$ 37,438.78	\$ 66,533.02

CD Interest

	General Fund			Water Fund		Total	2018 Capital Projects Fund (Interest Paid Quarterly)	
	CD 2012171	CD 2011725	Total	CD 2011857	CD 2011687		CD 2012230	CD 2012231
January 2023	\$ 159.26	\$ 1,155.07	\$ 1,314.33	\$ 1,180.72	\$ 276.03	\$ 1,456.75		
February 2023	\$ 159.25	\$ 1,155.24	\$ 1,314.49	\$ 1,180.55	\$ 276.05	\$ 1,456.60		
March 2023	\$ 719.18	\$ 1,043.29	\$ 1,762.47	\$ 1,066.30	\$ 249.32	\$ 1,315.62	\$ 11,836.62	\$ 11,836.62
Total	\$ 1,037.69	\$ 3,353.60	\$ 4,391.29	\$ 3,427.57	\$ 801.40	\$ 4,228.97	\$ 11,836.62	\$ 11,836.62

**City of Kirby
Statement of Position-by Type
as of March 31, 2023**



<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y

DATE: JUNE 8, 2023

AGENDA ITEM: 10. i.

Discussion And Update On The Property Located at 5020 Seguin Road

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y

DATE: JUNE 8, 2023

AGENDA ITEM: 10. j.

Discussion And Update On The Ackerman Road Construction Project

Council has requested this item be placed on the Council agendas.

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y

DATE: JUNE 8, 2023

AGENDA ITEM: 10. k.

Discussion And Update On The Kazen Road Construction Project

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y

DATE: JUNE 8, 2023

AGENDA ITEM: 10. I .,

Discussion And Update On Future Road Projects For The City Of Kirby

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

C I T Y O F K I R B Y
C I T Y C O U N C I L M E E T I N G
A G E N D A I T E M S U M M A R Y

DATE: JUNE 8, 2023

AGENDA ITEM: 10. m.

Discussion And Update On The Street Maintenance Of Jaenke Road

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**CITY OF KIRBY
CITY COUNCIL MEETING
AGENDA ITEM SUMMARY**

DATE: JUNE 8, 2023

AGENDA ITEM: 10. n.

Discussion And Possible Action On Assignment Of Council Member Liaisons to City Boards, Commissions And Committees.

Animal Advisory Committee – Mayor Grider
 Beautification And Recycle Committee – Council Member Hitt
 Building And Standards Commission – Council Member Martin
 Crime Control And Prevention District Board Mayor Pro-Tem Apodaca
 Economic Development Committee – Council Member Garza
 Planning And Zoning Commission – Council Member Molina
 Kirby Senior Center Corporation Board – Council Member Lozano

Liaisons will report on the Board, Commission or Committee.

<input checked="" type="checkbox"/>	DISCUSSION AND POSSIBLE ACTION ITEMS
<input type="checkbox"/>	SPECIAL CONSIDERATION
<input type="checkbox"/>	CONSIDERATION OF MINUTES
<input type="checkbox"/>	PUBLIC HEARING
<input type="checkbox"/>	PRESENTATION
<input type="checkbox"/>	WORKSHOP

**CITY OF KIRBY
CITY COUNCIL MEETING
A G E N D A I T E M S U M M A R Y**

DATE: JUNE 8, 2023

AGENDA ITEM: 11. a. & 12. a.

11. Interim City Manager Announcements

- a. Announcements On City Events And Items Of Community Interest

12. Request And Announcements

- a. Requests By Mayor And Council Members For Items To Be Placed On Future City Council Agendas And Announcements On City Events/Community Interest