

Mayor Todd Kana  
Daniel Miller, Position 1  
Matthew Dantzer, Position 2  
Richard Carby, Mayor Pro Tem, Position 3  
Brenda Hoppe, Position 4  
Jack L. Huitt, Jr., Position 5



Don Doering, City Administrator  
Kandice Garrett, City Secretary  
Leonard Schneider, City Attorney  
Kyle Montgomery, Police Chief  
Beverly Standley, Finance/HR Administrator  
Christian Gable, Planning Coordinator  
Mike Kurzy, AEI Engineering

## **NOTICE OF PUBLIC MEETING OF THE MAGNOLIA CITY COUNCIL**

### **AGENDA**

#### **SPECIAL CITY COUNCIL MEETING TUESDAY, NOVEMBER 29, 2022 – 6:30 P.M.**

Sewall Smith Council Chambers  
18111 Buddy Riley Boulevard, Magnolia, Texas 77354

1. **CALL MEETING TO ORDER**
  - a. INVOCATION
  - b. PLEDGE OF ALLEGIANCE
  - c. ROLL CALL AND CERTIFICATION OF A QUORUM
2. **CITIZENS COMMENTS, REQUESTS OR PETITIONS FROM THE PUBLIC**

*(This agenda item provides an opportunity for citizens to address the City Council on any matter not on the agenda). Comments shall be limited to three (3) minutes per person. Comments by the governing body shall be limited to:*

  - a. *Statements of specific factual information given in response to an inquiry;*
  - b. *A recitation of existing policy in response to an inquiry;*
  - c. *A proposal to place the subject on a future agenda.*
3. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE 4A 2023 PROJECT LIST**
4. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE AMENDED 4A FY 2023 ANNUAL BUDGET**
5. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE AMENDED 4A 2023 PROJECT LIST**
6. **ADJOURN**

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters; Section 551.072 – deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 – deliberation regarding a

prospective gift; Section 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 – implementation of security personnel or devices; Section 551.086 – deliberation regarding competitive matters of a public power utility ; Section 551.087 – deliberation regarding economic development negotiation; and/or other matters as authorized under Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary's office at (281-305-0550), two working days prior to the meeting for appropriate arrangements.

### CERTIFICATE

I certify that a copy of the *Notice of Meeting* was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, [www.cityofmagnolia.com](http://www.cityofmagnolia.com), in compliance with Chapter 551, Texas Government Code.

DATE \_\_\_\_\_  
TIME \_\_\_\_\_  
TAKEN DOWN \_\_\_\_\_



\_\_\_\_\_  
Kandice Garrett, City Secretary

## Magnolia 4A 2023 Project List

<b>1. FM 1774 Sewer Line</b>	<b>\$2,528,000.00</b>
a. Engineering/Design	\$370,000.00
b. Easement Acquisition (City)	(City Covers Cost)
c. Construction Administration	\$100,000.00*
i. Pushed to FY 2024 Project; split with 4B Corporation	
d. Contingency (25%)	\$358,000.00*
i. Pushed to FY 2024 Cost; split with 4B Corporation	
e. Construction	\$1,700,000.00*
i. Timeline of project pushes construction to FY 2024	
ii. Construction to be cost split with 4B Corporation	
<b>2. East-Magnolia Infrastructure stabilization</b>	<b>\$550,000.00</b>

*\* Costs deferred to the FY 2024 Budget due to project timeline.*

# City of Magnolia

## 4A- Economic Development Corporation - 07

Balance as of 5/31/2022 \$ 2,277,737

	Approved 2020-2021	Actual 2020-2021	Approved 2021-2022	Projected 2021-2022	Proposed Budget 2022-2023
<b>Revenue</b>					
40011 4A 1/2 Sales Tax Revenue	600,000	1,032,479	800,000	1,200,000	1,300,000
40022 4A Interest Earned	20,000	2,192	3,000	9,500	2,000
40102 City Park Donations	0	0	0	0	0
40122 Sale of Assets	0	0	0	0	0
40124 Misc Revenue	0	0	0	0	0
40126 Grant Proceeds	0	0	0	0	0
40021 Transfers In	0	0	0	0	0
<b>Total Revenue</b>	<b>620,000</b>	<b>1,034,672</b>	<b>803,000</b>	<b>1,209,500</b>	<b>1,302,000</b>
<b>Expenses</b>					
<b>Personnel Services</b>					
500501 Salary & Benefit Reimbursement	1,500	32,677	44,575	44,975	2,365
500543 Training & Travel	1,500	124	1,500	50	1,500
500547 Drug Test	0	53	0	0	0
500550 Dues & Membership	600	0	500	140	800
<b>Total Personnel Services</b>	<b>3,600</b>	<b>32,853</b>	<b>46,575</b>	<b>45,165</b>	<b>4,665</b>
<b>Contractual Expenses</b>					
500632 Contract/consultant Services	33,150	2,981	300	65,077	75,000
500632.01 Office Rental				1,553	9,000
500640 Legal	5,000	3,080	5,000	10,692	5,000
500643 Engineering					0
500641 Auditing/Accounting Services	2,575	2,575	2,652	2,652	2,750
500673 Computer Software					2,700
500674 Posting/Advertising	1,800	447	1,800	16,352	500
Telephone					505
<b>Total Contractual Expenses</b>	<b>42,525</b>	<b>9,083</b>	<b>9,752</b>	<b>96,326</b>	<b>95,455</b>
<b>Miscellaneous Expenses</b>					
500742 Magazines, Maps & Books	2,500	0	0	5,370	8,500
500743 Copies/Admin.	200	200	200	0	500
500744 Minor Tools & Equipment	0	0	0	2,392	0
500745 Hospitality/Refreshments	75	0	0	0	0
500766 Office Supplies	250	136	250	1,000	1,500
500769 Office Equipment	0	1,212	0	0	0
<b>Total Miscellaneous Expenses</b>	<b>3,025</b>	<b>1,548</b>	<b>450</b>	<b>8,762</b>	<b>10,500</b>
<b>Expenses (continued)</b>					
500824 Error & Omissions Insurance	2,500	1,499	2,500	2,500	2,500
500825 Liability Insurance	1,500	868	1,600	1,600	1,600
500836 Printing	500	0	0	0	0
500838 Promotional Expense	800	0	0	731	60,000
500858 Depreciation Expense	0	N/A	0	0	0
<b>Total Expenses (continued)</b>	<b>5,300</b>	<b>2,367</b>	<b>4,100</b>	<b>4,831</b>	<b>64,100</b>
<b>Capital Expenses/Debt Svc</b>					
231 2012 Rev Bond Principal Pay't	255,000	255,000	265,000	830,000	0
500875 2012 Rev Bond Int Pay't	46,113	46,113	35,275	4,312	0
235 2014 Promissory Note Payable	0	0	0	0	0
500903 2014 Loan Interest	0	0	0	0	0
500908 Transfers to General-FM 1774 Proj				154,701	
500908.01 FM 1774 Water/Sewer Ext Proj				53,099	1,000,000.00
<b>Total Capital Expenses/Debt Svc</b>	<b>301,113</b>	<b>301,113</b>	<b>300,275</b>	<b>1,042,112</b>	<b>0</b>
<b>Total 4A E D C Expenditures/Transfers</b>	<b>355,563</b>	<b>346,964</b>	<b>361,152</b>	<b>1,197,196</b>	<b>174,720</b>
<b>Revenue Over(Under) Expenditures</b>	<b>264,437</b>	<b>687,708</b>	<b>441,848</b>	<b>12,304</b>	<b>1,127,280</b>

\* Public Infra. Stabilization

\$550,000.00

→ contingency?