

MEMORANDUM

TO: Mayor and City Council

FROM: Shawn Raborn, City Manager

DATE: November 20, 2020

SUBJECT: City Council Meeting

Attached is your information packet for the Monday, November 23, 2020, City Council Meeting. If you have any questions about a particular item, please contact me.

**NOTICE OF REGULAR MEETING
OF THE CITY COUNCIL OF THE
CITY OF LA GRANGE, TEXAS**

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code notice is hereby given that a Regular Meeting of the governing body of the City of La Grange, Texas, will be held on the 23rd day of November, 2020 at 6:00 P.M. in the City Hall Council Chambers at 155 E. Colorado St., La Grange, Texas.

PLEDGE OF ALLEGIANCE

INVOCATION

ROLL CALL

PETITIONS

SUBJECTS TO BE CONSIDERED FOR DISCUSSION AND/OR ADOPTION, APPROVAL, AMENDMENT, RATIFICATION OR OTHER ACTION AT SUCH MEETING INCLUDE:

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or a Councilmember may pull any item from the Consent Agenda in order that the Council discuss and act upon it individually as part of the Regular agenda.)

Agenda Items

1. Discuss and or Consider final plat of property located at North East corner of U.S. Highway 77 North and FM 2145, in the ETJ. **Pg. 1**
2. Discuss and or Consider the reappointment of Glen Pape and Diana Stevens as Directors of TexGas I for an additional term to expire on August 15, 2027. **Pg. 4**
3. Discuss and or Consider the reappointment of Violet Zbranek as a Director of MuniGas an additional term to expire on June 15, 2027. **Pg.4**
4. Tour new Fire Engine. **Pg. 6**

CITY COUNCIL COMMITTEE REPORTS

1. Airport Board
2. Library Board
3. Tax Appraisal Board
4. Main Street Board

CHIEF OF POLICE UPDATE

Review of Current issues and projects

CITY MANAGER UPDATE

Monthly Sales Tax Collection Report – November 2020
Cash/Investment Balances as of October 31, 2020
Review of Current issues and projects

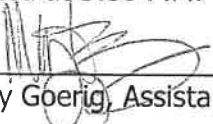
CITY SECRETARY

The Council may take final action on any of the before mentioned matters while convened in open session pursuant to Chapter 551 of the Texas Government Code; it may also take certain action in executive session on competitive electric matters pursuant to Section 551.086. The Council may also meet in closed Executive Session, pursuant to Section 551.071, to receive advice from legal counsel (consultation with attorney) on any items listed in this notice.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact, Janet Bayer at 979/968-5805 at least two (2) work days prior to the meeting so that appropriate arrangements can be made.

More information on the above listed matters is available from the City of La Grange - Office of the City Manager at 979/968-5805.

Posted at 3:30 P.M. on this the 20th day of November, 2020.



Mary Goerig, Assistant City Secretary

MEMORANDUM

TO: Mayor and City Council

FROM: Shawn Raborn, City Manager

DATE: November 19, 2020

SUBJECT: Discuss and or Consider approval of the Final Plat of the property located at the North East corner of U.S. Highway 77 North and FM 2145 in the ETJ of the City of La Grange.

Staff is bringing back for council consideration, the Final Plat of the La Grange Springs Subdivision. The final plat of the property located at the North East corner of U.S. Highway 77 and FM 2145 is attached for your review and consideration. The site is the location of the new 72-unit La Grange Springs multi-family development. The new subdivision is within the ETJ of the City of La Grange and is governed by our Subdivision Ordinance. The development consists of one 8-acre tract.

The council approved the preliminary plat at the November 9th council meeting.

Attachments:

1. Final Plat of the La Grange Springs Subdivision
2. Aerial View of the Subdivision

Proposed Development Site



MEMORANDUM

TO: Mayor and City Council

FROM: Shawn Raborn, City Manager

DATE: November 20, 2020

SUBJECT: Discuss and or Consider the reappointment of Glen Pape and Diana Stevens as Directors of TexGas I for an additional term to expire on August 15, 2027.

Discuss and or Consider the reappointment of Violet Zbranek as a Director of MuniGas an additional term to expire on June 15, 2027.

Staff is requesting that Glen Pape and Diana Stevens be reappointed to the TexGas I Board of Directors with a term to expire on August 15, 2027, and Ms. Violet Zbranek as a Director of MuniGas for a term to expire on June 15, 2027.

Attachment:

1. TexGas I Board of Directors
2. MuniGas Board of Directors

TexGas I

Mary Voss, President	(8/15/2022)
Glen Pape	(8/15/2027)
Violet Zbranek	(8/15/2024)
Diana Stevens	(8/15/2027)

MuniGas

Glenn Pape	(6/15/2026)
Janet Moerbe	(6/15/2022)
Violet Zbranek	(6/15/2027)
Janetta Morris	(6/15/2022)

MEMORANDUM

TO: Mayor and City Council

FROM: Shawn Raborn, City Manager

DATE: November 20, 2020

SUBJECT: Tour of new Fire Engine

Representatives of the La Grange Volunteer Fire Department will give council a tour of the new engine that will be used for structural firefighting. In May of 2019, the council approved the cost share of the new engine with the La Grange Volunteer Fire Department for the purchase of the new engine. The city council approved share of the new engine was \$309,918.

SALES TAX COLLECTIONS

MONTH	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Difference FY20 to 21	Percent Increase	7 Year Average
OCT	\$112,415	\$128,969	\$96,966	\$108,941	\$96,285	\$115,257	\$120,560	\$109,459			\$111,342
NOV	\$135,735	\$138,673	\$124,066	\$111,012	\$128,310	\$140,893	\$143,395	\$126,073	(\$11,101)	-9.21%	\$131,726
DEC	\$121,216	\$128,156	\$106,289	\$101,451	\$98,649	\$118,667	\$100,878		(\$17,322)	-12.08%	\$110,758
JAN	\$116,786	\$136,034	\$101,724	\$114,082	\$105,348	\$107,465	\$107,433				\$112,696
FEB	\$149,135	\$164,131	\$153,116	\$138,130	\$128,927	\$145,395	\$130,911				\$144,249
MAR	\$104,319	\$109,617	\$92,534	\$94,282	\$101,190	\$106,253	\$86,564				\$99,251
APR	\$101,662	\$115,051	\$95,475	\$102,144	\$102,146	\$136,546	\$101,184				\$107,744
MAY	\$146,279	\$142,630	\$128,372	\$130,841	\$132,046	\$123,809	\$124,555				\$132,647
JUN	\$132,360	\$123,250	\$95,427	\$108,757	\$107,166	\$119,177	\$113,583				\$114,246
JUL	\$107,373	\$100,594	\$109,033	\$104,711	\$121,890	\$116,291	\$121,185				\$111,583
AUG	\$139,608	\$144,875	\$124,776	\$115,273	\$121,323	\$128,149	\$137,193				\$130,171
SEPT	\$127,001	\$102,480	\$100,192	\$101,896	\$96,920	\$129,047	\$111,481				\$109,860
LOCAL											
TOTAL	\$1,493,890	\$1,534,460	\$1,327,971	\$1,331,519	\$1,340,199	\$1,486,948	\$1,398,921	\$235,532			\$1,416,273
Year to Date	\$248,150	\$267,642	\$221,033	\$219,953	\$224,595	\$256,150	\$263,954	\$235,532			
BUDGET	\$1,063,433	\$1,169,776	\$1,193,171	\$1,234,932	\$1,196,058	\$1,281,939	\$1,320,397	\$1,360,008	(\$28,423)	-10.77%	
PERCENT OF BUDGET	23.33%	22.88%	18.52%	17.81%	18.78%	19.98%	19.99%	17.32%			

* Includes Local Quarterly Sales Tax Payment

SALES TAX COLLECTIONS
Economic Development Corporation
November 12, 2020

MONTH	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
OCT	\$56,207.57	\$64,484.71	\$48,483.23	\$54,470.62	\$48,142.35	\$57,628.60	\$60,279.95	\$54,729.51
NOV	\$67,867.27	\$69,336.47	\$62,033.20	\$55,505.80	\$64,154.69	\$70,446.25	\$71,697.26	\$63,036.35
DEC	\$60,607.95	\$64,018.20	\$53,144.54	\$50,725.50	\$49,324.63	\$59,333.71	\$50,438.82	
JAN	\$58,393.01	\$68,016.77	\$50,862.19	\$57,040.96	\$52,673.88	\$53,732.70	\$53,716.56	
FEB	\$74,567.73	\$82,065.53	\$76,557.99	\$69,064.78	\$64,463.25	\$72,697.40	\$65,455.39	
MAR	\$52,159.45	\$54,808.34	\$46,267.01	\$47,140.75	\$50,594.88	\$53,126.42	\$43,281.99	
APR	\$50,831.14	\$57,525.37	\$47,737.47	\$51,072.17	\$51,073.24	\$68,272.85	\$50,591.77	
MAY	\$73,139.65	\$71,315.19	\$64,185.80	\$65,420.30	\$66,022.96	\$61,904.58	\$62,277.59	
JUN	\$66,179.81	\$61,624.99	\$47,713.60	\$54,378.74	\$53,582.70	\$59,588.26	\$56,791.74	
JUL	\$53,686.68	\$50,297.15	\$54,516.34	\$52,355.37	\$60,944.93	\$58,145.65	\$60,592.62	
AUG	\$69,804.11	\$72,437.32	\$62,387.90	\$57,636.82	\$60,661.48	\$64,044.42	\$68,596.36	
SEP	\$63,500.39	\$51,239.93	\$50,096.21	\$50,948.05	\$48,459.97	\$64,523.32	\$55,740.60	
Local								
TOTAL	\$746,944.76	\$767,169.97	\$663,985.48	\$665,759.86	\$670,098.96	\$743,444.16	\$699,460.65	\$117,765.86

Year to Date	\$124,075	\$133,821	\$110,516	\$109,976	\$112,297	\$128,075	\$131,977	\$117,766
BUDGET	\$526,793	\$579,472	\$591,061	\$614,703	\$598,028	\$643,669	\$662,979	\$680,004
PERCENT	23.55%	23.09%	18.70%	17.89%	18.78%	19.90%	19.91%	17.32%

*Includes Local Quarterly Sales Tax Payment

Difference FY 20 to 21	Percent Increase	7 Year Average
(\$5,550.44)	-9.21%	\$55,671.00
(\$8,660.91)	-12.08%	\$65,862.99
		\$55,370.48
		\$56,348.01
		\$72,124.58
		\$49,625.55
		\$53,872.00
		\$66,323.72
		\$57,122.83
		\$55,791.25
		\$65,081.20
		\$54,929.78
		\$708,123.41

(\$14,211.35) -10.77%

City of La Grange
Cash / Investment Balances per Statements
As of October 31, 2020

NBT

10/31/2020

<u>Account</u>	<u>Int. Rate</u>	<u>Balance</u>	<u>Interest</u>
LG Utilities	0.65%	670,101.74	348.87
Utilities Debt Service	0.65%	48,396.79	26.64
LG General Fund	0.65%	78,249.73	193.91
LG EDC	0.65%	1,062,241.46	586.12
General Debt Service	0.65%	159,132.26	83.91
Equipment Fund	0.65%	802,115.82	441.43
Capital Improvement Fund	0.65%	5,779,811.16	3,124.60
Utility Reserve	0.65%	1,139,049.97	626.92
Utility Interest Reserve	0.65%	219,767.68	120.96
Customer Meter Deposit Reserve	0.65%	211,243.47	116.27
Youth & Recreation Program Fund Reserve	0.65%	33,221.12	18.28
General Fund Reserve	0.65%	891,637.95	490.75
Fire Dept. Reserve	0.65%	368,505.79	202.82
LG EDC Reserves - Restricted Cash	0.65%	331,879.39	182.66
LG EDC - Restricted Cash Projects	0.65%	499,908.00	275.14
Library Endowment Restricted Cash	0.65%	78,718.72	43.33
Home Grant Account - 2006	0.00%	2.00	-
Home Grant Account - 2009	0.00%	1.00	-
Library Automation Fund	0.65%	16,922.30	9.31
L-M/ Gifts & Memorials	0.65%	64,726.19	35.51
Clearing Account	0.65%	616,624.39	256.27
Senior Citizen Checking	0.65%	19,532.72	10.75
Senior Citizen CD (Prosperity)	0.90%	2,584.90	-
TxCDBG Fund Grant	0.00%	1.00	-
2009 TCF Grant-Main Street#710012	0.00%	1.00	-
TCDP Capital Fund Grant - ABC	0.00%	3.00	-
TCDP Capital Fund Grant - Main Street	0.00%	2.00	-
Utilities Capital Projects	0.65%	4,036,560.07	2,226.95
General Capital Projects	0.65%	5,395.13	2.97
Visitor Bureau Credit Card & Online Sales	0.65%	115,524.99	63.16
Total NBT		17,251,861.74	9,487.53

TexPool

10/31/2020

<u>Account</u>	<u>Int. Rate</u>	<u>Balance</u>	<u>Interest</u>
Utility Interest Res. Acct. (5548)	0.1300%	2,286.33	0.31
Utility Res. Acct. (5545)	0.1300%	11,044.06	1.23
Customer Meter Deposits (5546)	0.1300%	2,095.80	0.31
General Fund (5544)	0.1300%	8,467.90	0.92
Fire Dept. Reserve (5547)	0.1300%	2,568.22	0.31
EDC (5549)	0.1300%	5,630.80	0.62
Youth and Recreation Program Fund (5542)	0.1300%	309.71	-
Equip. Reserve Fund (5550)	0.1300%	4,606.60	0.61
Capital Improvement Fund (5543)	0.1300%	34,184.46	3.91
EDC Reserves Restricted Cash (26042)	0.1300%	2,745.42	0.31
EDC Restricted Cash Projects (26043)	0.1300%	3,713.19	0.31
Library Endowment Restricted Cash (26044)	0.1300%	412.30	-
Library Gifts & Memorials (26045)	0.1300%	412.30	-
Utility Capital Projects (26046)	0.1300%	28,881.11	3.29
Total TexPool		107,358.20	12.13

TOTAL NBT / TEXPOOL

P. 9
17,359,219.94 **9,499.66**

City of La Grange
Cash / Investment Balances per Statements
As of October 31, 2020
NBT

<u>Account</u>	<u>9/30/2020</u> Balance	<u>9/30/2020</u> Balance	<u>10/31/2020</u> Balance	<u>MTD</u> Change	<u>YTD</u> Change
LG Utilities	437,377.82	437,377.82	670,101.74	232,723.92	232,723.92
Utilities Debt Service	48,370.15	48,370.15	48,396.79	26.64	26.64
LG General Fund	317,907.25	317,907.25	78,249.73	(239,657.52)	(239,657.52)
LG EDC	1,068,468.46	1,068,468.46	1,062,241.46	(6,227.00)	(6,227.00)
General Debt Service	149,968.34	149,968.34	159,132.26	9,163.92	9,163.92
Equipment Fund	801,403.59	801,403.59	802,115.82	712.23	712.23
Capital Improvement Fund	5,644,697.10	5,644,697.10	5,779,811.16	135,114.06	135,114.06
Utility Reserve	1,138,423.05	1,138,423.05	1,139,049.97	626.92	626.92
Utility Interest Reserve	219,646.72	219,646.72	219,767.68	120.96	120.96
Customer Meter Deposit Reserve	211,127.20	211,127.20	211,243.47	116.27	116.27
Youth & Recreation Program Fund Reserve	33,202.84	33,202.84	33,221.12	18.28	18.28
General Fund Reserve	891,147.20	891,147.20	891,637.95	490.75	490.75
Fire Dept. Reserve	368,302.97	368,302.97	368,505.79	202.82	202.82
LG EDC Reserves - Restricted Cash	331,696.73	331,696.73	331,879.39	182.66	182.66
LG EDC - Restricted Cash Projects	499,632.86	499,632.86	499,908.00	275.14	275.14
Library Endowment Restricted Cash	78,675.39	78,675.39	78,718.72	43.33	43.33
Home Grant Account - 2006	2.00	2.00	2.00	-	-
Home Grant Account - 2009	1.00	1.00	1.00	-	-
Library Automation Fund	16,912.99	16,912.99	16,922.30	9.31	9.31
L-M/ Gifts & Memorials	64,470.68	64,470.68	64,726.19	255.51	255.51
Clearing Account	451,733.33	451,733.33	616,624.39	164,891.06	164,891.06
Senior Citizen Checking	19,521.97	19,521.97	19,532.72	10.75	10.75
Senior Citizen CD (Prosperity)	2,584.90	2,584.90	2,584.90	-	-
TxCDBG Fund Grant	1.00	1.00	1.00	-	-
2009 TCF Grant-Main Street#710012	1.00	1.00	1.00	-	-
TCDP Capital Fund Grant - ABC	3.00	3.00	3.00	-	-
TCDP Capital Fund Grant - Main Street	2.00	2.00	2.00	-	-
Utilities Capital Projects	4,076,698.12	4,076,698.12	4,036,560.07	(40,138.05)	(40,138.05)
General Capital Projects	5,392.16	5,392.16	5,395.13	2.97	2.97
Visitor Bureau Credit Card & Online Sales	114,155.90	114,155.90	115,524.99	1,369.09	1,369.09
Total NBT	16,991,527.72	16,991,527.72	17,251,861.74	260,334.02	260,334.02

TexPool

<u>Account</u>	<u>9/30/2020</u> Balance	<u>9/30/2020</u> Balance	<u>10/31/2020</u> Balance	<u>MTD</u> Change	<u>YTD</u> Change
Utility Interest Res. Acct. (5548)	2,286.02	2,286.02	2,286.33	0.31	0.31
Utility Res. Acct. (5545)	11,042.83	11,042.83	11,044.06	1.23	1.23
Customer Meter Deposits (5546)	2,095.49	2,095.49	2,095.80	0.31	0.31
General Fund (5544)	8,466.98	8,466.98	8,467.90	0.92	0.92
Fire Dept. Reserve (5547)	2,567.91	2,567.91	2,568.22	0.31	0.31
EDC (5549)	5,630.18	5,630.18	5,630.80	0.62	0.62
Youth and Recreation Program Fund (5542)	309.71	309.71	309.71	-	-
Equip. Reserve Fund (5550)	4,605.99	4,605.99	4,606.60	0.61	0.61
Capital Improvement Fund (5543)	34,180.55	34,180.55	34,184.46	3.91	3.91
EDC Reserves Restricted Cash (26042)	2,475.11	2,475.11	2,745.42	270.31	270.31
EDC Restricted Cash Projects (26043)	3,712.88	3,712.88	3,713.19	0.31	0.31
Library Endowment Restricted Cash (26044)	412.30	412.30	412.30	-	-
Library Gifts & Memorials (26045)	412.30	412.30	412.30	-	-
Utility Capital Projects (26046)	28,877.82	28,877.82	28,881.11	3.29	3.29
Total TexPool	107,076.07	107,076.07	107,358.20	282.13	282.13

TOTAL NBT / TEXPOOL

17,098,603.79 17,098^{P. 10} 17,359,219.94 260,616.15 260,616.15