



**CITY OF TEXARKANA**  
**CITY COUNCIL**  
**AGENDA • OCTOBER 12, 2015**

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**Council Chambers**

**Regular Meeting**

**6:00 PM**

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**220 TEXAS BLVD.**  
**TEXARKANA, TX 75501**

**Mayor**

Bob Bruggeman

**Ward 1**

Jean H. Matlock

**Ward 3**

Tina Veal-Gooch

**Ward 5**

Christy P. Paddock

**Ward 2**

Willie Ray

**Ward 4**

Brian Matthews

**Ward 6**

Josh Davis



For any agenda item, the City Council reserves the right to advance the "Council Vote" date to a hearing or briefing date.

The City Council reserves the right to convene into closed session on any agenda item or issue should the need arise and if applicable pursuant to authorization by the Texas Open Meetings Act (Title 5, Chapter 551 of the Texas Government Code).

If the City Council convenes into closed session, they will reconvene in one hour or less to take any final action, decision, or vote on a matter deliberated in closed session.

**I. CALL TO ORDER, ROLL CALL, ESTABLISHMENT OF QUORUM**

**II. INVOCATION AND PLEDGE BY MAYOR BOB BRUGGEMAN**

**III. MAYOR'S OPENING REMARKS**

**Upcoming City Council Meetings:**

Monday, October 26, 2015 at 6:00 p.m.  
Monday, November 9, 2015 at 6:00 p.m.  
Monday, November 23, 2015 at 6:00 p.m.  
Monday, December 14, 2015 at 6:00 p.m.

**Parks & Recreation Events:**

|              |                                                     |                    |
|--------------|-----------------------------------------------------|--------------------|
| October 15th | Movies in the Park - "The Lego Movie"               | Spring Lake Park   |
| October 22nd | Movies in the Park - "E.T. - The Extra Terrestrial" | Spring Lake Park   |
| October 22nd | Fall Festival                                       | Spring Lake Park   |
| October 23rd | Self Defense Class - Intro to Kids Karate           | Southwest Center   |
| October 24th | Softball Tournament                                 | Karrh/Wallace Park |

For a complete list of Parks & Recreation activities and information call 903-798-3978 or visit the city website: <http://tx-texarkana.civicplus.com>

***Presentations***

"2015 Texas Outstanding Arbor Day Activities Award" - Texas A&M Forest Service and Texas Chapter of the International Society of Arboriculture

"Law Enforcement Support Recognition" - First Baptist Church

"Life Saving Award" - Police Department

"2016 NAACP Texas Convention" - NAACP and Texarkana Convention Center  
Representatives

"25th Year - Award of Financial Reporting Achievement" - Government Finance  
Officers Association

***Appointments to Boards & Commissions***

**IV. OPEN FORUM: COMMENTS FROM THE PUBLIC (LIMIT 5 MINUTES EACH)**

Items scheduled for "Public Hearing" or have been heard at a previous "Public Hearing" are not to be addressed at the "Open Forum".

**V. ITEMS FOR CONSIDERATION**

***Consent Items***

1. Consider approval of the minutes of the Regular Meeting of the City Council held on September 28, 2015 at 6:00 PM.

***Action Items***

**VI. FIRST BRIEFINGS**

1. Resolution No. 2015-100 naming the newly constructed street between Shilling Lane and Summerhill Road to University Avenue, renaming the portion of Shilling Lane between University Avenue and the west end of the newly constructed street to University Avenue, and renaming the portion of Shilling Lane from the current east end of University Avenue to the west dead end to Shilling Trail.

Public Hearing: October 26, 2015  
Second Briefing: November 9, 2015  
Council Vote: November 23, 2015

2. Ordinance No. 2015-108 closing and abandoning a 30' street right-of-way in the 2100 block of Kennedy Lane west of Summerhill Road and east of Pine Knoll Road.

Public Hearing: October 26, 2015  
Second Briefing: November 9, 2015  
Council Vote: November 23, 2015

3. Ordinance No. 2015-109 approving the amendment of the FY16 budget expenditures to include ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000) of unspent funds from the FY15 street division budget.

Public Hearing: October 26, 2015  
Second Briefing: November 9, 2015  
Council Vote: November 23, 2015

## **VII. PUBLIC HEARINGS**

1. Ordinance No. 2015-105 amending PD-05-5(O) for site plan approval to add additional signage on Lot 1, Texas Bank and Trust Subdivision, located at 4646 Cowhorn Creek Road. Matt and Cindy Young, applicants. Mike Adcock, Hightech Signs, agent.

Public Hearing: October 12, 2015  
Second Briefing: October 26, 2015  
Council Vote: November 9, 2015

2. Ordinance No. 2015-106 rezoning a 1.84 acre tract of land in the George Brinlee HRS, A-18, located at 3911 Moores Lane. Single Family-1 to Planned Development-Office. Marilyn and Fred Markham, applicants.

Public Hearing: October 12, 2015  
Second Briefing: October 26, 2015  
Council Vote: November 9, 2015

## **VIII. SECOND BRIEFING WITH UPDATES**

1. Resolution No. 2015-096 authorizing the City Manager to enter into an incentive agreement with Alcoa Inc. funded by the City's Economic Development Fund in an amount not to exceed TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000).

Public Hearing: September 28, 2015  
Second Briefing: October 12, 2015  
Council Vote: October 26, 2015

## **IX. SECOND BRIEFING WITHOUT UPDATES**



**X. ITEMS FOR DISCUSSION**

Staff Updates

**XI. ADMINISTRATIVE COMMENTS**

1. Council
2. Staff

**XII. ADJOURNMENT**

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Jennifer Evans, City Secretary

This meeting is being conducted in accordance with the Texas Open Meetings Law (V.T.C.A. Government Code 551).

This meeting is being conducted in accordance with the Americans with Disabilities Act [42 USC 12101 (1991)]. The facility is wheelchair accessible and handicap parking is available. Requests for sign interpretive services are available upon requests received at least 48 hours prior to the meeting. To make arrangements for these services, please call 903.798.3917, Personnel or (TDD) 1.800.RELAY.TX (1.800.735.2989).

## Briefing Sheet

Update Date: 10/6/2015 12:30 PM

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**Lead Department:** City Manager **Action Officer:** Vicky Coopwood, Assistant City Secretary  
**Subject:** "25th Year - Award of Financial Reporting Achievement" - Government Finance Officers Association

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### Updates/History of Briefing:

NOT APPLICABLE

### Executive Summary and Background Information:

The city of Texarkana, Texas has been awarded the Certificate of Achievement for Excellence in Financial Reporting for its 2014 comprehensive annual financial report (CAFR) by the Government Finance Officers Association of the United States and Canada. This certificate is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. This is the 25<sup>th</sup> year in a row the City of Texarkana, Texas has earned this recognition.

### Potential Options:

- None
- 

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### Fiscal Implications:

None

### Staff Recommendation:

None

### Advisory Board/Committee Review:

None

### Board/Committee Recommendation:

NOT APPLICABLE

### Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

### Attachments

- a. GFOA Financial Reporting Award 101215 (PDF)





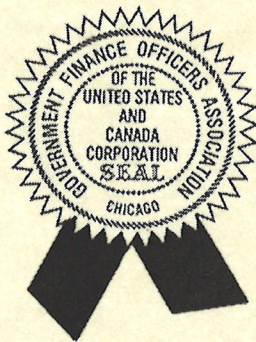
The Government Finance Officers Association  
of the United States and Canada

*presents this*

## AWARD OF FINANCIAL REPORTING ACHIEVEMENT

*to*

**Finance Department**  
City of Texarkana, Texas



*The award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the individual(s) designated as instrumental in their government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.*

Executive Director

Date September 25, 2015





**CITY OF TEXARKANA**  
**CITY COUNCIL**  
**MINUTES • SEPTEMBER 28, 2015**

**Council Chambers****Regular Meeting****6:00 PM**

**220 TEXAS BLVD.**  
**TEXARKANA, TX 75501**

**I. CALL TO ORDER, ROLL CALL, ESTABLISHMENT OF QUORUM**

| Member Name | Title  | Status  | Arrived |
|-------------|--------|---------|---------|
| Bruggeman   | Mayor  | Present |         |
| Matlock     | Ward 1 | Present |         |
| May         | Ward 2 | Present |         |
| Mal-Gooch   | Ward 3 | Absent  |         |
| Matthews    | Ward 4 | Present |         |
| P. Paddock  | Ward 5 | Present |         |
| W. Davis    | Ward 6 | Present |         |

Staff Present: Assistant City Manager Shirley Jaster, Jennifer Evans, Kevin Davenport, David Orr, Jim Cornelius, Charlie Bassett, Karey Parker, Robby Robertson, Mashell Daniel, Lisa Thompson, Eric Schlotter, Bill King, Sharon Moore, J.D. Phillips, and Jerry Sparks.

Legal Counsel: Jeff Lewis

**II. INVOCATION AND PLEDGE BY COUNCIL MEMBER JEAN MATLOCK**

**III. MAYOR'S OPENING REMARKS**

Mayor Bruggeman encouraged citizens across the city to participate in various block parties for the annual National Night Out event scheduled for next Tuesday, October 6th.

Mayor Bruggeman announced the upcoming council meetings for the months of October and November.

Mayor Bruggeman recognized and welcomed Texas High School students from Mr. Littman's government class.

***Presentations***

National Endowment for the Arts Our Town Grant Update - David Orr presented an overview and artist renditions relating to an arts focused public space in the downtown area. Mr. Orr also announced an open house scheduled for Tuesday, October 27th at the Regional Arts Center located at 321 West 4th Street. The public is invited to two sessions: 11:30 a.m. - 1:00 p.m. and 5:00 p.m. - 6:00 p.m.

Minutes Acceptance: Minutes of Sep 28, 2015 6:00 PM (Consent Items)

Keep Texarkana Beautiful Awards September Residence and Business of the month  
 KTB September winners were: Residential - Tom & Ann Coleman (Highland Park area) and  
 Business - Slim Chickens at 4201 No. State Line Avenue.

Mayor Bruggeman, assisted by Council Member Matlock, presented the KTB award to  
 business recipient representatives Greg McKay and LaShay Waller.

Mr. McKay said they take pride in their store, were very happy that their business had been  
 chosen for this award and that they would proudly display it on their property.

### ***Appointments to Boards & Commissions***

There were no appointments made by council to any board or commission.

### **IV. OPEN FORUM: COMMENTS FROM THE PUBLIC (LIMIT 5 MINUTES EACH)**

Items scheduled for "Public Hearing" or have been heard at a previous "Public Hearing" are not to be addressed  
 at the "Open Forum".

Charles McDaniel addressed council concerning handicapped access and the sidewalk that's been  
 blocked for several months in front of the Kress building.

### **V. ITEMS FOR CONSIDERATION**

#### ***Consent Items***

(6:23 p.m.)

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>             |
| <b>MOVER:</b>    | Brian Matthews, Ward 4                 |
| <b>SECONDER:</b> | Jean H. Matlock, Ward 1                |
| <b>AYES:</b>     | Matlock, Ray, Matthews, Paddock, Davis |
| <b>ABSENT:</b>   | Veal-Gooch                             |
| <b>EXCUSED:</b>  | Bruggeman                              |

1. Consider approval of the minutes of the Regular Meeting of the City Council held on  
 September 14, 2015 at 6:00 PM.
2. Resolution No. 2015-104 adopting the FY16 Master Fee List, approving and ratifying  
 the fees listed and incorporating utility fees approved by adoption of the FY16 city  
 operating and utility budgets.

Public Hearing:

Second Briefing:

Council Vote: September 28, 2015

*Action Items*

3. Resolution No. 2015-102 approving and authorizing the City Manager to enter into a one (1) year contract with four (4) additional one (1) year renewal options with DAM Investments, LLC, dba US Lawns of Texarkana, Arkansas, to supply mowing and landscaping services for selected city properties in an amount not to exceed FIFTY-FIVE THOUSAND SIX HUNDRED FORTY-FIVE and 20/100 DOLLARS (\$55,645.20).

Public Hearing: September 14, 2015

Second Briefing:

Council Vote: September 28, 2015

(6:24 p.m.)

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>             |
| <b>MOVER:</b>    | Brian Matthews, Ward 4                 |
| <b>SECONDER:</b> | Jean H. Matlock, Ward 1                |
| <b>AYES:</b>     | Matlock, Ray, Matthews, Paddock, Davis |
| <b>ABSENT:</b>   | Veal-Gooch                             |
| <b>EXCUSED:</b>  | Bruggeman                              |

4. Resolution No. 2015-103 approving and authorizing the City Manager to enter into a one (1) year contract with four (4) additional one (1) year renewal options with DAM Investments, LLC, dba US Lawns of Texarkana, Arkansas, to supply weed lot mowing services.

Public Hearing: September 14, 2015

Second Briefing:

Council Vote: September 28, 2015

(6:25 p.m.)

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>             |
| <b>MOVER:</b>    | Christy P. Paddock, Ward 5             |
| <b>SECONDER:</b> | Josh Davis, Ward 6                     |
| <b>AYES:</b>     | Matlock, Ray, Matthews, Paddock, Davis |
| <b>ABSENT:</b>   | Veal-Gooch                             |
| <b>EXCUSED:</b>  | Bruggeman                              |

## VI. FIRST BRIEFINGS

1. Ordinance No. 2015-105 amending PD-05-5(O) for site plan approval to add additional signage on Lot 1, Texas Bank and Trust Subdivision, located at 4646 Cowhorn Creek Road. Matt and Cindy Young, applicants. Mike Adcock, Hightech Signs, agent.

Public Hearing: October 12, 2015  
 Second Briefing: October 26, 2015  
 Council Vote: November 9, 2015

David Orr briefed this item.

|                |                      |                                 |
|----------------|----------------------|---------------------------------|
| <b>RESULT:</b> | <b>MOVED FORWARD</b> | <b>Next: 10/12/2015 6:00 PM</b> |
|----------------|----------------------|---------------------------------|

2. Ordinance No. 2015-106 rezoning a 1.84 acre tract of land in the George Brinlee HRS, A-18, located at 3911 Moores Lane. Single Family-1 to Planned Development-Office. Marilyn and Fred Markham, applicants.

Public Hearing: October 12, 2015  
 Second Briefing: October 26, 2015  
 Council Vote: November 9, 2015

David Orr briefed this item.

|                |                      |                                 |
|----------------|----------------------|---------------------------------|
| <b>RESULT:</b> | <b>MOVED FORWARD</b> | <b>Next: 10/12/2015 6:00 PM</b> |
|----------------|----------------------|---------------------------------|

3. Resolution No. 2015-107 nominating Council Member Josh Davis to serve as Director on the Bowie Central Appraisal District Board of Directors.

Public Hearing: September 28, 2015  
 Second Briefing:  
 Council Vote: September 28, 2015

Council Member Davis briefed council and said he currently is the chairperson of the Bowie Central Appraisal District Board. Council Member Davis said it is a privilege to represent the city on this board and that he would be happy to continue serving. Mayor Bruggeman thanked Council Member Davis for his commitment and service.

There were no public comments on this item.

Charlie Bassett reminded council that this resolution confirms the nomination of Council Member Davis' reappointment to the Bowie Central Appraisal District Board. After the nominations are submitted for each appraisal district, then the appraisal district will prepare a ballot and another resolution will come before council to actually vote on Council Member Davis' position and reappointment to this board.

(6:32 p.m.)

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>             |
| <b>MOVER:</b>    | Brian Matthews, Ward 4                 |
| <b>SECONDER:</b> | Willie Ray, Ward 2                     |
| <b>AYES:</b>     | Matlock, Ray, Matthews, Paddock, Davis |
| <b>ABSENT:</b>   | Veal-Gooch                             |
| <b>EXCUSED:</b>  | Bruggeman                              |

## VII. PUBLIC HEARINGS

1. Resolution No. 2015-096 authorizing the City Manager to enter into an incentive agreement with Alcoa Inc. funded by the City's Economic Development Fund in an amount not to exceed TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000).

Public Hearing: September 28, 2015  
 Second Briefing: October 12, 2015  
 Council Vote: October 26, 2015

Dr. James Presley, of Friends United for a Safe Environment, addressed council concerning the proposed incentive agreement with Alcoa, Inc funded by the city's Economic Development Fund as outlined in Resolution No. 2015-096.

Vic Brown, a former employee of Alcoa Aluminum from 1985 through 2009, addressed council concerning the proposed incentive agreement with Alcoa, Inc funded by the city's Economic Development Fund as outlined in Resolution No. 2015-096.

Mayor Bruggeman asked Jerry Sparks if he was aware of any preliminary or specifics that have been relayed thus far concerning the operations of Alcoa. Jerry Sparks responded that only the cast house will be operational. It is also his understanding that application has been made for air permits which will be addressed by the Texas Commission of Environmental Quality.

|                |                      |                                 |
|----------------|----------------------|---------------------------------|
| <b>RESULT:</b> | <b>MOVED FORWARD</b> | <b>Next: 10/12/2015 6:00 PM</b> |
|----------------|----------------------|---------------------------------|

2. Motion to move Resolution No. 2015-098 up for council vote.

(6:41 p.m.)

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>             |
| <b>MOVER:</b>    | Brian Matthews, Ward 4                 |
| <b>SECONDER:</b> | Christy P. Paddock, Ward 5             |
| <b>AYES:</b>     | Matlock, Ray, Matthews, Paddock, Davis |
| <b>ABSENT:</b>   | Veal-Gooch                             |
| <b>EXCUSED:</b>  | Bruggeman                              |

3. Resolution No. 2015-098 authorizing the City Manager to execute a lease purchase agreement with Dell Financial Services for replacement computers.



Public Hearing: September 28, 2015  
 Second Briefing: October 12, 2015  
 Council Vote: October 26, 2015

There were no comments made at this public hearing.  
 (6:41 p.m.)

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Brian Matthews, Ward 4  
**SECONDER:** Christy P. Paddock, Ward 5  
**AYES:** Matlock, Ray, Matthews, Paddock, Davis  
**ABSENT:** Veal-Gooch  
**EXCUSED:** Bruggeman

4. Motion to move Resolution No. 2015-099 up for council vote.

(6:43 p.m.)

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Brian Matthews, Ward 4  
**SECONDER:** Christy P. Paddock, Ward 5  
**AYES:** Matlock, Ray, Matthews, Paddock, Davis  
**ABSENT:** Veal-Gooch  
**EXCUSED:** Bruggeman

5. Resolution No. 2015-099 authorizing the City Manager to enter into a contract with Jerry V. Sparks as the Economic Developer for the City of Texarkana, Texas.

Public Hearing: September 28, 2015  
 Second Briefing: October 12, 2015  
 Council Vote: October 26, 2015

There were no comments made at this public hearing.  
 (6:43 p.m.)

**RESULT:** ADOPTED [UNANIMOUS]  
**MOVER:** Brian Matthews, Ward 4  
**SECONDER:** Christy P. Paddock, Ward 5  
**AYES:** Matlock, Ray, Matthews, Paddock, Davis  
**ABSENT:** Veal-Gooch  
**EXCUSED:** Bruggeman

## VIII. SECOND BRIEFING WITH UPDATES

1. Motion to move Ordinance No. 2015-089 up for council vote.

(6:46 p.m.)

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>             |
| <b>MOVER:</b>    | Josh Davis, Ward 6                     |
| <b>SECONDER:</b> | Brian Matthews, Ward 4                 |
| <b>AYES:</b>     | Matlock, Ray, Matthews, Paddock, Davis |
| <b>ABSENT:</b>   | Veal-Gooch                             |
| <b>EXCUSED:</b>  | Bruggeman                              |

2. Ordinance No. 2015-089 amending the city's traffic register to establish a forty miles per hour (40 mph) speed limit on Galleria Oaks Drive between Robin Lane and Cowhorn Creek Road and amending the city's traffic register to establish a thirty-five miles per hour (35 mph) speed limit on Galleria Oaks Drive between Richmond Road and Robin Lane.

Public Hearing: September 14, 2015  
 Second Briefing: September 28, 2015  
 Council Vote: October 12, 2015

Mashell Daniel informed council that Council Member Davis received and submitted to staff an email from William Kirby who would like council to consider keeping the speed limit at 30 miles per hour between Cowhorn Creek and Richmond Road.  
 (6:47 p.m.)

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>             |
| <b>MOVER:</b>    | Josh Davis, Ward 6                     |
| <b>SECONDER:</b> | Brian Matthews, Ward 4                 |
| <b>AYES:</b>     | Matlock, Ray, Matthews, Paddock, Davis |
| <b>ABSENT:</b>   | Veal-Gooch                             |
| <b>EXCUSED:</b>  | Bruggeman                              |

## IX. SECOND BRIEFING WITHOUT UPDATES - NONE

## X. ITEMS FOR DISCUSSION

Staff Updates - None

## XI. ADMINISTRATIVE COMMENTS

### 1. Council Members

Council Member Davis said that concerned citizens had called him about a recent odor in the city noticed very prominently on Sunday and asked if staff could provide an update as to what may be the cause. Jerry Sparks responded that staff does not know the source, at this point, but it could "**possibly**" be coming from a nearby animal protein plant in Miller County, Arkansas.

Council Member Matthews asked for an engineering report update on the Kress building. David Orr responded that the lead paint testing is completed and the city is waiting on the results of the asbestos testing.

Council Member Paddock asked if staff could offer a temporary solution for allowing handicapped access and parking for other business owners next to the Kress building. David Orr responded that he would forward her request to Kyle Dooley and the Public Works Department when Mr. Dooley returns to the office next week.

Mayor Bruggeman asked staff to investigate the possibility of more lighting on Cowhorn Creek in the area of the proposed new urgent care center.

Mayor Bruggeman thanked media representatives Sabrina McCormick Norton and Becky Bell for attending the council meeting.

## 2. City Staff - None

## XII. ADJOURNMENT

A motion was made to adjourn the meeting.  
(6:54 p.m.)

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>             |
| <b>MOVER:</b>    | Christy P. Paddock, Ward 5             |
| <b>SECONDER:</b> | Willie Ray, Ward 2                     |
| <b>AYES:</b>     | Matlock, Ray, Matthews, Paddock, Davis |
| <b>ABSENT:</b>   | Veal-Gooch                             |
| <b>EXCUSED:</b>  | Bruggeman                              |

## City of Texarkana, Texas

Version: A

Update Date: 9/30/2015 2:27 PM

# Briefing Sheet

**Lead Department:** Public Works Department    **Action Officer:** Kyle Dooley  
Resolution No. 2015-100 naming the newly constructed street between Shilling Lane and Summerhill Road to University Avenue, renaming the portion of Shilling Lane between University Avenue and the west end of the newly constructed street to University Avenue, and renaming the portion of Shilling Lane from the current east end of University Avenue to the west dead end to Shilling Trail.

**Subject:** Shilling Trail.

**Briefing:** 10/12/2015    **Public Hearing:** 10/26/2015    **Second Briefing:** November 9, 2015    **Council Vote:** 11/23/2015

## Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

## Updates/History of Briefing:

NOT APPLICABLE

## Executive Summary and Background Information:

Construction is nearing completion on the University Phase IV street construction project. As part of this project, a new portion of street has been constructed between Shilling Lane and Summerhill Road. This portion of new roadway has not been named yet. Also, University Avenue has been named from Richmond Road all the way to the current west end of Shilling Lane. Staff is recommending naming the newly constructed portion of roadway University Avenue. In doing so, this would leave a portion of Shilling Lane between the current end of University Avenue and the new street. Staff is recommending renaming this section University Avenue to provide street name continuity from Richmond Road to Summerhill Road. There is also a small piece of Shilling Lane that remains from the current end of University Avenue to the west dead end of the street. It serves one address, 3650 Shilling Lane. Staff is recommending changing this small portion of roadway from Shilling Lane to Shilling Trail.

There are 9 residential properties that currently have a Shilling Lane address that would be affected by this proposed street name change. Should council approve the street name change, those current addresses would change. Staff is sending letter out to each affected property owner that lets the owner know that Council is considering a street name change. It also invites them to the public hearing where they can provide input on this upcoming Council decision.

## Potential Options:

- Approve the resolution and rename Shilling Lane to University Avenue
- Do not approve the resolution and Shilling Lane will continue with the current name.

## Fiscal Implications:

Very minimal, if approved. The only cost will be the cost of the new street name signs.

## City of Texarkana, Texas

**Staff Recommendation:**

Staff recommends approval of the resolution.

**Advisory Board/Committee Review:**

NONE

**Board/Committee Recommendation:**

NOT APPLICABLE

**Advisory Board/Committee Meeting Date and Minutes:**

NOT APPLICABLE

**Attachments**

- a. 2015-100 RES ATTCH No. 1 Goals & Perspectives (DOCX)
- b. 2015-100 RES ATTCH No. 2 Proposed Street Renaming Map (PDF)
- c. 2015-100 RES ATTCH No. 3 Residential Letter Shilling Lane Street Name Change (DOCX)
- d. 2015-100 RES Shilling Lane Street Name Change (DOC)

**Staff Coordination**

|                              |                     |                        |                      |
|------------------------------|---------------------|------------------------|----------------------|
| Public Works Department      | Kyle Dooley         | Department Head Review |                      |
| Completed                    | 09/25/2015 11:48 AM |                        |                      |
| Police                       | Dan Shiner          | Review                 | Completed 10/01/2015 |
| 7:32 AM                      |                     |                        |                      |
| Fire Department              | Eric Schlotter      | Review                 | Completed 10/05/2015 |
| 12:53 PM                     |                     |                        |                      |
| Building Code Administration | Lynn Henry          | Review                 | Completed            |
| 10/07/2015 10:48 AM          |                     |                        |                      |
| Assistant City Manager       | Shirley Jaster      | Assistant City Manager |                      |
| Review                       | Completed           | 10/07/2015 12:53 PM    |                      |
| Public Information Officer   | Lisa Thompson       | PIO Review             | Completed            |
| 10/07/2015 1:29 PM           |                     |                        |                      |
| City Manager                 | John Whitson        | City Manager Review    | Completed 10/07/2015 |
| 3:38 PM                      |                     |                        |                      |
| City Council                 | Pam Burns           | Meeting                | Pending 10/12/2015   |
| 6:00 PM                      |                     |                        |                      |

**Meeting History**



## City of Texarkana, Texas

## Developing Perspectives and Goals Pending Approval by the City Council:

| Perspectives         | Goals                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Serve the Community  | <input type="checkbox"/> Promote an Environmentally Sensitive & Livable Community<br><input checked="" type="checkbox"/> Provide a Safe Community<br><input checked="" type="checkbox"/> Deliver Quality Services<br><input type="checkbox"/> Foster a Healthy Community                                                                                                                                           |
| Run the Operations   | <input type="checkbox"/> Enhance Community Preparedness & Responsiveness<br><input type="checkbox"/> Maximize Partnership Opportunities<br><input type="checkbox"/> Provide Courteous & Responsive Customer Service<br><input type="checkbox"/> Model a Positive City Image<br><input checked="" type="checkbox"/> Deliver Efficient Services<br><input type="checkbox"/> Cultivate Community Involvement & Access |
| Manage the Resources | <input type="checkbox"/> Maintain Fiscal Strength<br><input type="checkbox"/> Maximize Utilization & Resources<br><input type="checkbox"/> Invest in Infrastructure & Transportation                                                                                                                                                                                                                               |
| Develop Personnel    | <input type="checkbox"/> Develop a Skilled & Diverse Workforce<br><input type="checkbox"/> Create a Positive & Rewarding Work Culture                                                                                                                                                                                                                                                                              |

## Perspectives and Goals Additional Comments:

NONE

## Resource Impact:

Staff time required if item is approved: No Additional

## Other Potential Impacts:

NONE APPLICABLE

## Public Information Plan:

|                                     |                                        |                                     |                                      |
|-------------------------------------|----------------------------------------|-------------------------------------|--------------------------------------|
| <input type="checkbox"/>            | Newspaper Notice (Required by Statute) | <input type="checkbox"/>            | Public Hearing (Required by Statute) |
| <input checked="" type="checkbox"/> | Public Forum/Input Session             | <input type="checkbox"/>            | Press Release                        |
| <input type="checkbox"/>            | E-News Distribution                    | <input type="checkbox"/>            | Website Notice                       |
| <input type="checkbox"/>            | Social Media (Twitter, Facebook, etc.) | <input checked="" type="checkbox"/> | Special Mailing                      |
| <input type="checkbox"/>            | Flyers Posted                          | <input type="checkbox"/>            | Banners Posted                       |
| <input type="checkbox"/>            | Survey                                 | <input type="checkbox"/>            | Automated Phone Call                 |
| <input type="checkbox"/>            | None Required                          | <input type="checkbox"/>            |                                      |

Other:



# Proposed Street Name Change for Shilling Lane

6.1.b







CITY OF  
**TEXARKANA**  
Public Works Department TEXAS

919 Elm Street  
Texarkana, TX 75501  
Phone (903) 798-3948  
Fax (903) 792-6419

6.1.c

October 8, 2015

Re: Proposed Shilling Lane Street Name Change

Dear Resident,

The Texarkana, Texas City Council will consider a street name change for Shilling Lane in the upcoming weeks. This name change is proposed for the portion of Shilling Lane from University Avenue to the west end of the newly constructed street project, and also for the newly constructed portion between Summerhill Road and Shilling Lane. If approved, this street will be named University Avenue.

The proposal is an effort to alleviate possible confusion of where Shilling Lane and University Avenue starts and stops. Since the recent street construction projects in the area have changed the street layouts, potential problems exist for emergency personnel, delivery service, and general logistics.

The City Council will hold a public hearing concerning this proposal at a regularly scheduled council meeting on October 26<sup>th</sup>, 2015 at 6:00 p.m. The meeting will be held at City Hall, 220 Texas Boulevard, in the City Council Chambers on the second floor. All residents are encouraged to attend the public hearing to provide input on this council decision.

If you have questions, or will not be able to attend the public hearing, please feel free to call me at (903) 798-3943 to discuss this proposal. You may also submit your feedback for council's deliberation by emailing me at [kdooley@txkusa.org](mailto:kdooley@txkusa.org).

Sincerely,

Kyle Dooley, P.E.  
Director of Public Works  
City of Texarkana, Texas

## RESOLUTION NO. 2015-100

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, NAMING THE NEWLY CONSTRUCTED STREET BETWEEN SHILLING LANE AND SUMMERHILL ROAD TO UNIVERSITY AVENUE, RENAMING THE PORTION OF SHILLING LANE BETWEEN UNIVERSITY AVENUE AND THE WEST END OF THE NEWLY CONSTRUCTED STREET TO UNIVERSITY AVENUE, AND RENAMING THE PORTION OF SHILLING LANE FROM THE CURRENT EAST END OF UNIVERSITY AVENUE TO THE WEST DEAD END TO SHILLING TRAIL; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Texarkana, Texas, has recently completed construction on a new street between Shilling Lane and Summerhill Road; and

**WHEREAS**, it is necessary to name the new street that has been constructed between Shilling Lane and Summerhill Road;

**WHEREAS**, it is necessary to rename Shilling Lane, between University Avenue and the west end of the newly constructed street and between the current east end of University Avenue to the west dead end, to alleviate possible confusion in the area and to better serve the health and public safety of the City;

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:**

**SECTION 1:** That the name of the newly constructed street between Shilling Lane and Summerhill Road be officially named as **University Avenue**.

**SECTION 2:** That the name of the section of Shilling Lane, between University Avenue and the west end of the newly constructed street, be officially changed to **University Avenue**.

**SECTION 3:** That the name of the section of Shilling Lane, between the current east end of University Avenue and the west dead end, be officially changed to **Shilling Trail**.

**SECTION 4** That this change in names shall not become effective until thirty (30) days after the date of passage of this Resolution, so as to provide sufficient time for street sign changes, postal service adjustments, and business and personal address changes to be implemented by those affected by the change.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** in Regular Council Session on this the 23<sup>th</sup> day of November, 2015.

\_\_\_\_\_  
BOB BRUGGEMAN, MAYOR

ATTEST:

\_\_\_\_\_  
JENNIFER EVANS, CITY SECRETARY

Attachment: 2015-100 RES Shilling Lane Street Name Change (1369 : Res. No. 2015-100 Renaming of Shilling Lane)

## City of Texarkana, Texas

Version: A

Update Date: 9/30/2015 2:31 PM

# Briefing Sheet

**Lead Department:** Public Works Department    **Action Officer:** Dusty Henslee,  
Ordinance No. 2015-108 closing and abandoning a 30' street right-of-way in the  
2100 block of Kennedy Lane west of Summerhill Road and east of Pine Knoll  
**Subject:** Road.

**Briefing:** 10/12/2015    **Public Hearing:** 10/26/2015    **Second Briefing:** November 9, 2015    **Council Vote:** 11/23/2015

## Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

## Updates/History of Briefing:

NOT APPLICABLE

## Executive Summary and Background Information:

The City received a request for TISD for the abandonment of a 30' street right of way that is adjacent to the new 6<sup>th</sup> Grade Center that is currently under construction at the middle school campus off Kennedy Lane. Surveys show a 30' street right of way that was dedicated to the County over 80 years ago. This right of way has been used as a driveway location for the former Church that was bought by TISD for the new 6<sup>th</sup> Grade Center and by the resident, Larry Patterson, that lives to the west at 2015 Kennedy Lane.

Both owners have signed a Memorandum of Understanding (attached in the packet) stating they understand the right of way will be divided evenly. Also, TISD is allowing the Patterson's use of the existing driveway on their property as long as they reside there. These are the only residents that this abandonment will affect.

The City sent out a memorandum to City Departments and Utility representatives. The City has no plans for ever using this right of way for a future street. We received a response back from everyone and there are no issues with closing and abandoning this right of way. Attached in the packet is the memorandum and responses.

## Potential Options:

- Approve Closure and Abandonment
- Disapprove Closure and Abandonment

## Fiscal Implications:

No fiscal implications

## Staff Recommendation:

Staff Recommends Approval

## Advisory Board/Committee Review:

## City of Texarkana, Texas

NONE

### Board/Committee Recommendation:

NOT APPLICABLE

### Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

### Attachments

- a. 2015-108 ORD ATTCH No. 1 Goals & Perspectives (DOCX)
- b. 2015-108 ORD ATTCH No. 2 Location Map Exhibit A (PDF)
- c. 2015-108 ORD ATTCH No. 3 ROW Abandonment Request Letter-Exhibit B (PDF)
- d. 2015-108 ORD ATTCH No. 4 Memorandum of Understanding (PDF)
- e. 2015-108 ORD ATTCH No. 5 Memo-Street ROW Abandonment Request in 2100 Block Kennedy Lane (PDF)
- f. 2015-108 ORD ATTCH No. 6 City Department and Utility Response to Abandonment Request (PDF)
- g. 2015-108 ORD ATTCH No. 7 ROW CLOSING RELEASE FORMS (PDF)
- h. ORDINANCE No. 2015-108 (DOC)
- i. 2015-108 ORD ATTCH No. 8 ROW CLOSING RELEASE FORMS SIGNED (PDF)

### Staff Coordination

|                            |                    |                                          |
|----------------------------|--------------------|------------------------------------------|
| Public Works Department    | Kyle Dooley        | Department Head Review                   |
| Completed                  | 09/24/2015 1:37 PM |                                          |
| Assistant City Manager     | Shirley Jaster     | Assistant City Manager                   |
| Review                     | Completed          | 09/24/2015 3:18 PM                       |
| Public Information Officer | Lisa Thompson      | PIO Review Completed                     |
|                            | 09/24/2015 3:38 PM |                                          |
| City Manager               | John Whitson       | City Manager Review Completed 10/06/2015 |
| 4:16 PM                    |                    |                                          |
| City Council               | Pam Burns          | Meeting Pending 10/12/2015               |
| 6:00 PM                    |                    |                                          |

### Meeting History



## City of Texarkana, Texas

## Developing Perspectives and Goals Pending Approval by the City Council:

| Perspectives         | Goals                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Serve the Community  | <input type="checkbox"/> Promote an Environmentally Sensitive & Livable Community<br><input type="checkbox"/> Provide a Safe Community<br><input checked="" type="checkbox"/> Deliver Quality Services<br><input type="checkbox"/> Foster a Healthy Community                                                                                                                                                                 |
| Run the Operations   | <input type="checkbox"/> Enhance Community Preparedness & Responsiveness<br><input checked="" type="checkbox"/> Maximize Partnership Opportunities<br><input checked="" type="checkbox"/> Provide Courteous & Responsive Customer Service<br><input type="checkbox"/> Model a Positive City Image<br><input type="checkbox"/> Deliver Efficient Services<br><input type="checkbox"/> Cultivate Community Involvement & Access |
| Manage the Resources | <input type="checkbox"/> Maintain Fiscal Strength<br><input type="checkbox"/> Maximize Utilization & Resources<br><input type="checkbox"/> Invest in Infrastructure & Transportation                                                                                                                                                                                                                                          |
| Develop Personnel    | <input type="checkbox"/> Develop a Skilled & Diverse Workforce<br><input type="checkbox"/> Create a Positive & Rewarding Work Culture                                                                                                                                                                                                                                                                                         |

## Perspectives and Goals Additional Comments:

NONE

## Resource Impact:

Staff time required if item is approved: No Additional

## Other Potential Impacts:

NONE APPLICABLE

## Public Information Plan:

|                                                                 |                                                                  |
|-----------------------------------------------------------------|------------------------------------------------------------------|
| <input type="checkbox"/> Newspaper Notice (Required by Statute) | <input type="checkbox"/> Public Hearing (Required by Statute)    |
| <input type="checkbox"/> Public Forum/Input Session             | <input type="checkbox"/> Press Release                           |
| <input type="checkbox"/> E-News Distribution                    | <input type="checkbox"/> Website Notice                          |
| <input type="checkbox"/> Social Media (Twitter, Facebook, etc.) | <input type="checkbox"/> Special Mailing                         |
| <input type="checkbox"/> Flyers Posted                          | <input type="checkbox"/> Banners Posted                          |
| <input type="checkbox"/> Survey                                 | <input type="checkbox"/> Automated Phone Call                    |
| <input type="checkbox"/> None Required                          | <input checked="" type="checkbox"/> Letters from adjacent owners |

Other:



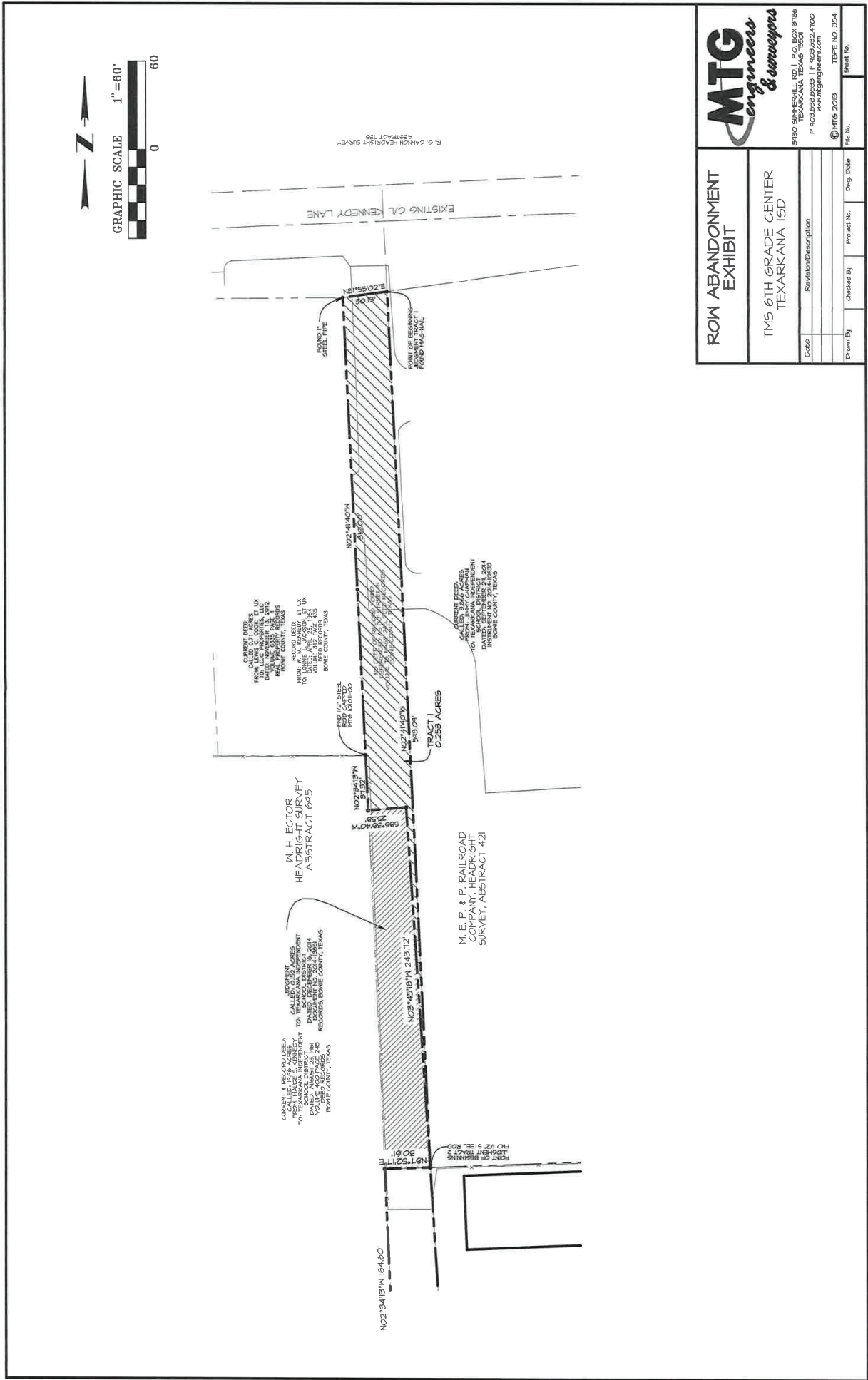
# LOCATION MAP ROW ABANDONMENT REQUEST TEXARKANA ISD



0 80 160 320 480 640 Feet







Property Description  
 Judgment Tract 1  
 0.253 Acres  
 Bowie County, Texas

All that certain lot, tract or parcel of land lying and situated in the W. H. Ector Headright Survey, Abstract 695, Bowie County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a mag-nail found for a corner, lying in the East line of the said Ector Headright Survey, the West line of the M. E. P. & P. Railroad Company Headright Survey, Abstract 421, Bowie County, Texas, the Northwest corner of that certain tract of land described as 3.866 acres in the deed from Jimmy Chapman to Texarkana Independent School District, dated September 29, 2014, recorded in Instrument No. 2014-10933 of the Records of Bowie County, Texas;

THENCE South 02 degrees 41 minutes 40 seconds East a distance of 593.09 feet along the East line of the said Ector Headright Survey, the West line of the said M. E. P. & P. Headright Survey and the West line of the said 3.866 acre tract to a 1/2 inch steel rod found for a corner, the Southwest corner of the said 3.866 acre tract, the Northwest corner of that certain tract of land described as 3.297 acres in the deed from Peter W. Mankins to Smith and Mankins, LLC, dated September 30, 2014, recorded in Document No. 2014-10935 of the Records of Bowie County, Texas, same being that certain tract of land described as 3.297 acres in the deed from Gerald Stafford, et al, to Stafford Cadillac, Inc., dated January 22, 1980, recorded in Volume 658, Page 740 of the Deed Records of Bowie County, Texas, and the Southeast corner of a 0.152 acre judgment tract to Texarkana Independent School District, dated December 16, 2014, recorded in Instrument No. 2014-13851 of the Records of Bowie County, Texas;

THENCE North 03 degrees 45 minutes 18 seconds West a distance of 243.72 feet along the East line of the said judgment tract to a point for a corner, the Northeast corner of the said judgment tract;

THENCE South 85 degrees 38 minutes 40 seconds West a distance of 25.58 feet along the North line of the said judgment tract to a point for a corner lying in the East line of that certain tract of land described as 19.96 acres in the deed from Maude S. Kennedy to Texarkana Independent School District, dated August 23, 1961, recorded in Volume 400, Page 245 of the Deed Records of Bowie County, Texas, the Northwest corner of the said judgment tract;

THENCE North 02 degrees 34 minutes 13 seconds West a distance of 37.32 feet along the East line of the said 19.96 acres tract to a 1/2 inch steel rod found for a corner, capped MTG 101011-00, an outside ell corner of the said 19.96 acre tract, the Southeast corner of that certain tract of land described as 0.71 acres in the deed from Lewis C. Cook, et ux, to LCJC Properties, LLC, dated November 13, 2012, recorded in Volume 6335, Page 1 of the Real Property Records of Bowie County, Texas, same being that certain tract of land described in the deed from W. M. Kennedy, et ux, to Lonnie L. Jackson, et ux, dated April 28, 1954, recorded in Volume 312, Page 435 of the Deed Records of Bowie County, Texas;

THENCE North 02 degrees 41 minutes 40 seconds West a distance of 310.00 feet along the East line of the said 0.71 acre tract to a 1 inch steel pipe found

for a corner, lying in the South right-of-way of Kennedy Lane, the Northeast corner of the said 0.71 acre tract;

THENCE North 81 degrees 55 minutes 02 seconds East a distance of 30.13 feet along the South right-of-way line of the said Kennedy Lane to the point of beginning and containing 0.253 acres of land, more or less.



**ADMINISTRATION**

4241 Summerhill Road  
 Texarkana, Texas 75503  
 903.794.3651  
 fax 903.792.2632  
[www.txkisd.net](http://www.txkisd.net)

**August 14, 2015**

**Kyle Dooley, P.E.  
 Director of Public Works  
 City of Texarkana, Texas  
 919 Elm Street  
 Texarkana, Texas 75501**

**Re: Street ROW Abandonment Request**

Dear Mr. Dooley:

**Texarkana Independent School District (TISD)** respectfully request the abandonment of an abandoned street ROW adjacent to the south side of approximately 2100 block of Kennedy Lane adjacent to the 6<sup>th</sup> Grade Center currently under construction at the middle school campus.

Boundary surveys for this property are indicating a 30' ROW strip that was apparently a dedicated county road ROW from over 80 years ago. No evidence of abandonment could be located in either the deed records of the county or city records. A portion of this ROW has historically been used a driveway for the former Church of the Redeemer and the Patterson residence adjacent to the ROW on the west side.

TISD has discussed this abandonment with the Patterson's and a letter of support of this request is attached. Additionally, TISD is the owner of all of the property on both sides of the remainder of this request. It is noted that the Church of the Redeemer had filed claim to a portion of this ROW in the past and TISD did formalize their claim to that area by securing a judgment through the courts.

Attached are a location map, boundary survey of the ROW abandonment request and the \$500.00 application fee.

Our agent acting on the behalf of TISD is David Williams with MTG Engineers & Surveyors. Please include David and myself on all correspondence related to this matter.

Sincerely,

Casey Nichols  
 Executive Director of Support Operations  
 Texarkana ISD

Attachements

Attachment: 2015-108 ORD ATTCH No. 3 ROW Abandonment Request Letter-Exhibit B (1380 : Ord. No. 2015-108 Closure and abandonment of

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is agreed to between Robert Larry Patterson and Texarkana Independent School District. Both parties understand that a 30-foot wide roadway lies between the Patterson property owned by Robert Larry Patterson and property owned by Texarkana Independent School District. The parties further understand that the city is going to abandon the roadway and transfer ownership to the adjoining property owners. The parties further understand that currently the Pattersons use the abandon roadway as the driveway to their home at 2015 Kennedy Lane.

Therefore, the parties hereby agree to the following:

- ! The city is abandoning the 30-foot wide roadway;
- ! That the east fifteen (15) feet of the roadway become the property of Texarkana Independent School District;
- ! That the west fifteen (15) feet of the roadway become the property of Robert Larry Patterson;
- ! That the Pattersons can continue to use TISD's 15-foot of the roadway as part of their driveway as long as either of them continue to reside at 2015 Kennedy Lane;
- ! That after neither Patterson continues to reside at 2015 Kennedy Lane, then they will not have a right to use the property as their driveway, and no right of use is implied;
- ! That the parties agree to cooperate in achieving the above goals.

Signed this \_\_\_\_\_ day of August, 2015.

  
Robert Larry Patterson

TEXARKANA INDEPENDENT SCHOOL DISTRICT

By:   
Casey Nichols

**M E M O R A N D U M**  
**CITY OF TEXARKANA, TEXAS**  
**Department of Public Works**

---

**TO:** City Departments and Utility Representatives  
**FROM:** Dusty Henslee, Stormwater Engineer  
**SUBJECT:** Proposed Street R.O.W. Abandonment  
**DATE:** August 25, 2015

The City of Texarkana, Texas has received a letter from Texarkana Independent School District (TISD) requesting the closing/ abandoning of a 30' Street located in the 2100 Block of Kennedy Lane. There is no Deed of Record found, but there is a reference to a 30' Street in Volume 78, Page 245 of the Deed Records in Bowie County, Texas.

Currently there is an existing driveway that is being utilized by adjacent property owners. An agreement has been signed by both adjacent property owners agreeing to this abandonment.

Please refer to the attachments and provide any comments to me by September 15, 2015 on if you are in favor of the abandonment and if your office will need an easement for any existing utilities.

This item will be on the City Council on October 12, 2015. Your prompt response is appreciated. If you have any questions, please call me at 903-798-3948 or e-mail at [dustin.henslee@txkusa.org](mailto:dustin.henslee@txkusa.org).

Attachments:  
Request Letter  
Location Map  
ROW Abandonment Exhibit  
Property Description  
Memorandum Of Understanding

**ADMINISTRATION**

4241 Summerhill Road  
 Texarkana, Texas 75503  
 903.794.3651  
 fax 903.792.2632  
[www.txkisd.net](http://www.txkisd.net)

**August 14, 2015**

**Kyle Dooley, P.E.  
 Director of Public Works  
 City of Texarkana, Texas  
 919 Elm Street  
 Texarkana, Texas 75501**

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Attached are a location map, boundary survey of the ROW abandonment request and the \$500.00 application fee.

Our agent acting on the behalf of TISD is David Williams with MTG Engineers & Surveyors. Please include David and myself on all correspondence related to this matter.

Sincerely,

Casey Nichols  
 Executive Director of Support Operations  
 Texarkana ISD

Attachements

Attachment: 2015-108 ORD ATTCH No. 5 Memo-Street ROW Abandonment Request in 2100 Block Kennedy Lane (1380 : Ord. No. 2015-108



# LOCATION MAP ROW ABANDONMENT REQUEST TEXARKANA ISD

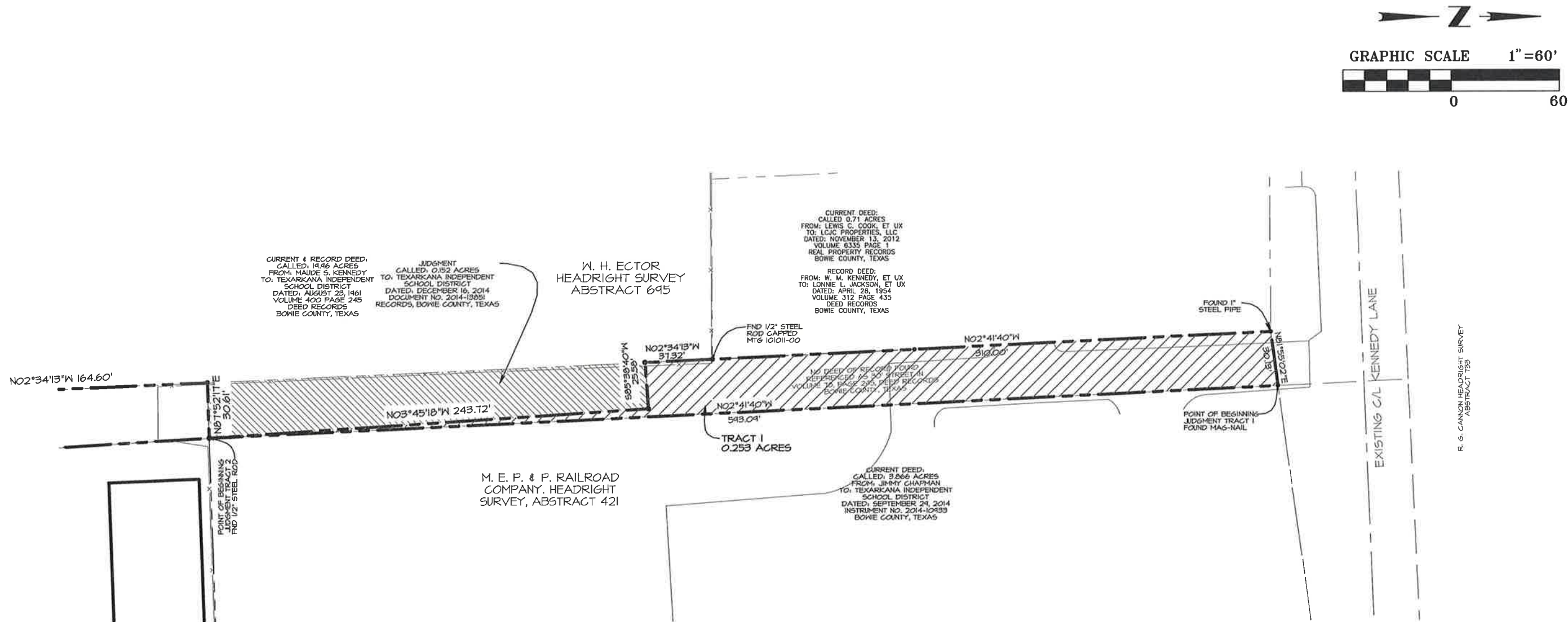


0 80 160 320 480 640 Feet





C:\Users\dwilkins\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\5HEKQU4Q\Judgments.pro  
Tue Jul 28, 2015 4:55PM



| ROW ABANDONMENT EXHIBIT            |                      |             |           |
|------------------------------------|----------------------|-------------|-----------|
| TMS 6TH GRADE CENTER TEXARKANA ISD |                      |             |           |
| Date                               | Revision/Description |             |           |
|                                    |                      |             |           |
|                                    |                      |             |           |
|                                    |                      |             |           |
| Drawn By                           | Checked By           | Project No. | Dwg. Date |
|                                    |                      |             |           |

|                                                                                                                         |              |
|-------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>MTG</b><br>engineers & surveyors                                                                                     |              |
| 5430 SUMMERHILL RD.   P.O. BOX 3786<br>TEXARKANA TEXAS 75501<br>P 903.838.8533   F 903.832.4100<br>www.mtgengineers.com |              |
| ©MTG 2013                                                                                                               | TBPE NO. 354 |
| File No.                                                                                                                | Sheet No.    |

Property Description  
 Judgment Tract 1  
 0.253 Acres  
 Bowie County, Texas

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- ! That the west fifteen (15) feet of the roadway become the property of Robert Larry Patterson;
- ! That the Pattersons can continue to use TISD=s 15-foot of the roadway as part of their driveway as long as either of them continue to reside at 2015 Kennedy Lane;
- ! That after neither Patterson continues to reside at 2015 Kennedy Lane, then they will not have a right to use the property as their driveway, and no right of use is implied;
- ! That the parties agree to cooperate in achieving the above goals.

Signed this \_\_\_\_ day of August, 2015.

  
Robert Larry Patterson

TEXARKANA INDEPENDENT SCHOOL DISTRICT

By:   
Casey Nichols



## Texarkana Water Utilities

801 Wood Street, P.O. Box 2008, Texarkana, Texas 75504

(903) 798-3800 Phone

(903) 791-0724 Fax

# Memorandum

**To:** Dusty Henslee, P.E., Stormwater Engineer, City of Texarkana, Texas

**From:** J.D. Phillips, P.E., Director of Engineering, TWU *ASD*

**Date:** August 26, 2015

**Subject:** *Proposed Street R.O.W. Abandonment - 2100 Block of Kennedy Lane*

The Utility staff has reviewed the request from the Texarkana Independent School District (TISD) for the abandonment of the above referenced thirty foot (30') street right-of-way and has the following comments:

1. The are no water or sanitary sewer lines in the existing street right-of-way.
2. The Utility does not object to the abandonment.

If you should have any questions or require additional information, please do not hesitate to contact me.

xc: William D. King, Jr., Executive Director, TWU  
 Gary L. Smith, P.E., Design Engineer, TWU  
 David Latham, GIS Manager, TWU

**TEX-Henslee, Dustin**

**From:** Brooks, Brandon D <Brandon.Brooks@centerpointenergy.com>  
**Sent:** Tuesday, September 15, 2015 8:57 AM  
**To:** TEX-Henslee, Dustin; Engelkes, Diane L.; Watkins, Ronnie M  
**Subject:** RE: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

No issues.

-----Original Message-----

From: TEX-Henslee, Dustin [<mailto:dustin.henslee@txkusa.org>]  
 Sent: Tuesday, September 15, 2015 8:53 AM  
 To: Brooks, Brandon D; Engelkes, Diane L.; Watkins, Ronnie M  
 Subject: RE: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

Ok. Do you have any objections to closing the street ROW shown in the attachment I sent?

Thanks  
 Dusty

-----Original Message-----

From: Brooks, Brandon D [<mailto:Brandon.Brooks@centerpointenergy.com>]  
 Sent: Tuesday, September 15, 2015 8:47 AM  
 To: TEX-Henslee, Dustin; Engelkes, Diane L.; Watkins, Ronnie M  
 Subject: RE: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

Dustin, attached is what we have on Kennedy Ln.

-----Original Message-----

From: TEX-Henslee, Dustin [<mailto:dustin.henslee@txkusa.org>]  
 Sent: Tuesday, September 15, 2015 8:26 AM  
 To: Engelkes, Diane L.; Watkins, Ronnie M; Brooks, Brandon D  
 Subject: FW: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

I am re-forwarding this email about the street abandonment request. Please respond as soon as possible.

Thanks  
 Dusty

-----Original Message-----

From: TEX-Henslee, Dustin  
 Sent: Thursday, September 10, 2015 9:41 AM  
 To: 'dwwiley@aep.com'; TTPD-Shiner, Dan; TTFD-Schlotter, Eric; Cliff Porterfield; Jeffrey Graham; Brandon Brooks; Ronnie Watkins  
 Cc: TEX-Dooley, Kyle; TEX-Jaster, Shirley  
 Subject: FW: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

All,

Attachment: 2015-108 ORD ATTCH No. 6 City Department and Utility Response to Abandonment Request (1380 : Ord. No. 2015-108 Closure and

This is just a reminder about the attached Street Abandonment request that was sent out on 8-25-15. I need your comments no later than Sept. 15. If you have any questions or comments then please give me a call at 903-798-3953.

Thanks

Dusty Henslee, P.E., CFM, CSI  
Stormwater Engineer  
Public Works Department  
City of Texarkana, Texas  
Office: (903)-798-3948  
Cell: (903)-908-1808  
Fax: (903)-792-6419  
Email: [dustin.henslee@txkusa.org](mailto:dustin.henslee@txkusa.org)

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-----Original Message-----

From: TEX-Henslee, Dustin  
Sent: Tuesday, August 25, 2015 10:51 AM  
To: TWU-Phillips, JD; 'dwwiley@aep.com'; TTPD-Shiner, Dan; 'diane.engelkes@centerpointenergy.com'; Rick Syphers; TTFD-Schlotter, Eric; Cliff Porterfield; [rfavre@swrea.com](mailto:rfavre@swrea.com)  
Cc: TEX-Dooley, Kyle  
Subject: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

All,

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---

**TEX-Henslee, Dustin**

**From:** Derik W Trowler <dwtrowler@aep.com>  
**Sent:** Thursday, September 10, 2015 4:03 PM  
**To:** TEX-Henslee, Dustin  
**Cc:** Dusty Wiley  
**Subject:** FW: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15  
**Attachments:** Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15.pdf

Dusty,

We will not need to retain any easements on this abandonment. Our existing line that served the church is to be removed.

Thanks,

**Derik W. Trowler, P.E.**  
 Senior Engineer



**SOUTHWESTERN  
 ELECTRIC POWER  
 COMPANY**

*A unit of American Electric Power*

3708 W. 7th St.  
 Texarkana, TX 75501  
 Office: (903) 223-5761  
 Audinet: 8-748-5761  
 Cell: (903) 276-5935  
[SWEPCO Service Handbook](#)

-----Original Message-----

**From:** Dusty Wiley  
**Sent:** Thursday, September 10, 2015 1:30 PM  
**To:** Derik W Trowler  
**Subject:** FW: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

We were good at this location, right?

-----Original Message-----

**From:** TEX-Henslee, Dustin [mailto:dustin.henslee@txkusa.org]  
**Sent:** Thursday, September 10, 2015 9:41 AM  
**To:** Dusty Wiley; TTPD-Shiner, Dan; TTFD-Schlotter, Eric; Cliff Porterfield; Jeffrey Graham; Brandon Brooks; Ronnie Watkins  
**Cc:** TEX-Dooley, Kyle; TEX-Jaster, Shirley  
**Subject:** FW: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

All,

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From: TEX-Henslee, Dustin  
Sent: Tuesday, August 25, 2015 10:51 AM  
To: TWU-Phillips, JD; 'dwwiley@aep.com'; TTPD-Shiner, Dan; 'diane.engelkes@centerpointenergy.com'; Rick Syphers; TTFD-Schlotter, Eric; Cliff Porterfield; rfavre@swrea.com  
Cc: TEX-Dooley, Kyle  
Subject: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

All,

Please see attached request for Street Abandonment. If this needs to go to someone else then please forward to them and provide me with correct contact for future cases. If you have any questions please contact me at 903-798-3948.

Thanks

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**TEX-Henslee, Dustin**

**From:** Porterfield, William C <William.C.Porterfield@windstream.com>  
**Sent:** Thursday, September 10, 2015 10:28 AM  
**To:** TEX-Henslee, Dustin  
**Subject:** FW: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15  
**Attachments:** Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15.pdf

Dusty,  
 We have not facilities in this abandoned easement area.  
 Thanks,  
 Cliff

-----Original Message-----

From: Graham, Jeffrey  
 Sent: Thursday, September 10, 2015 9:56 AM  
 To: Porterfield, William C <[William.C.Porterfield@windstream.com](mailto:William.C.Porterfield@windstream.com)>  
 Subject: FW: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

We have not facilities in this abandoned easement area.

-----Original Message-----

From: TEX-Henslee, Dustin [<mailto:dustin.henslee@txkusa.org>]  
 Sent: Thursday, September 10, 2015 9:41 AM  
 To: 'dwwiley@aep.com'; TTPD-Shiner, Dan; TTFD-Schlotter, Eric; Cliff Porterfield; Graham, Jeffrey; Brandon Brooks; Ronnie Watkins  
 Cc: TEX-Dooley, Kyle; TEX-Jaster, Shirley  
 Subject: FW: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

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To: TWU-Phillips, JD; 'dwwiley@aep.com'; TTPD-Shiner, Dan; 'diane.engelkes@centerpointenergy.com'; Rick Syphers; TTFD-Schlotter, Eric; Cliff Porterfield; [rfavre@swrea.com](mailto:rfavre@swrea.com)  
Cc: TEX-Dooley, Kyle  
Subject: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

All,

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Thanks

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**TEX-Henslee, Dustin**

**From:** TTFD-Schlotter, Eric  
**Sent:** Thursday, September 10, 2015 3:17 PM  
**To:** TEX-Henslee, Dustin  
**Cc:** dw Wiley@aep.com; TTPD-Shiner, Dan; Cliff Porterfield; Jeffrey Graham; Brandon Brooks; Ronnie Watkins; TEX-Dooley, Kyle; TEX-Jaster, Shirley  
**Subject:** Re: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

Fire has no objections.

Eric Schlotter, Fire Chief  
 Texarkana, Texas

> On Sep 10, 2015, at 9:41 AM, TEX-Henslee, Dustin <[dustin.henslee@txkusa.org](mailto:dustin.henslee@txkusa.org)> wrote:

>

> All,

>

> This is just a reminder about the attached Street Abandonment request that was sent out on 8-25-15. I need your comments no later than Sept. 15. If you have any questions or comments then please give me a call at 903-798-3953.

>

> Thanks

>

> Dusty Henslee, P.E., CFM, CSI

> Stormwater Engineer

> Public Works Department

> City of Texarkana, Texas

> Office: (903)-798-3948

> Cell: (903)-908-1808

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>

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> -----Original Message-----

> From: TEX-Henslee, Dustin

> Sent: Tuesday, August 25, 2015 10:51 AM

> To: TWU-Phillips, JD; 'dw Wiley@aep.com'; TTPD-Shiner, Dan; 'diane.engelkes@centerpointenergy.com'; Rick Syphers; TTFD-Schlotter, Eric; Cliff Porterfield; [rfavre@swrea.com](mailto:rfavre@swrea.com)

> Cc: TEX-Dooley, Kyle

> Subject: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

>

> All,

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> Thanks

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>  
> <Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15.pdf>

**TEX-Henslee, Dustin**

---

**From:** TTPD-Shiner, Dan  
**Sent:** Thursday, September 10, 2015 9:45 AM  
**To:** TEX-Henslee, Dustin  
**Cc:** TEX-Dooley, Kyle; TEX-Jaster, Shirley; TTFD-Schlotter, Eric; 'dwwiley@aep.com'  
**Subject:** RE: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

The Police Department has no objection to the proposed abandonment.

-----Original Message-----

**From:** TEX-Henslee, Dustin  
**Sent:** Thursday, September 10, 2015 9:41 AM **To:**; TTPD-Shiner, Dan;  
**Cc:**  
**Subject:** FW: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

All,

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**Subject:** Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

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**TEX-Henslee, Dustin**

---

**From:** Syphers, Rick <Donald.Syphers@cableone.biz>  
**Sent:** Monday, August 31, 2015 3:37 PM  
**To:** TEX-Henslee, Dustin  
**Subject:** RE: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

All's good with Cable One Dustin

-----Original Message-----

From: TEX-Henslee, Dustin [<mailto:dustin.henslee@txkusa.org>]  
 Sent: Tuesday, August 25, 2015 10:51 AM  
 To: TWU-Phillips, JD; 'dwwiley@aep.com'; TTPD-Shiner, Dan; [diane.engelkes@centerpointenergy.com](mailto:diane.engelkes@centerpointenergy.com); Syphers, Rick; TTFD-Schlotter, Eric; Cliff Porterfield; [rfavre@swrea.com](mailto:rfavre@swrea.com)  
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**TEX-Henslee, Dustin**

**From:** Roy Favre <rfavre@swrea.com>  
**Sent:** Wednesday, August 26, 2015 9:22 AM  
**To:** TEX-Henslee, Dustin  
**Cc:** Mike Pollard  
**Subject:** RE: Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

Good Morning Dusty,

This street appears to be well outside our service area near Texas High School and will not impact us. We have no objections or opinions about this street abandonment. I assume this is SWEPCO 's service area. You might like to contact them if you have not already.

It is quite alright to contact me about these matters. I communicate with my supervisor, Mike Pollard, and share with him our e-mails. In theory anyone in our engineering department can help you with these things if I should happen to be out of pocket. In the event that there is the possibility of a concern I check with other stake-holders in our company before responding.

Roy  
cc MP

-----Original Message-----

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**Sent:** Tuesday, August 25, 2015 10:51 AM  
**To:** TWU-Phillips, JD; 'dwwiley@aep.com'; TTPD-Shiner, Dan; [diane.engelkes@centerpointenergy.com](mailto:diane.engelkes@centerpointenergy.com); Rick Syphers; TTFD-Schlotter, Eric; Cliff Porterfield; Roy Favre  
**Cc:** TEX-Dooley, Kyle  
**Subject:** Proposed Street Abandonment 2100 Block Kennedy Lane-08-25-15

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# STREET RIGHT-OF-WAY CLOSING/ABANDONMENT – RELEASE BY ABUTTING OWNER

STATE OF TEXAS  
COUNTY OF BOWIE

WHEREAS, the City of Texarkana Texas is considering the matter of closing and abandoning the 30' street right-of-way located in the W H HECTOR HEADRIGHT SURVEY ABSTRACT 695. This street right-of-way is located south of Kennedy Lane, west of Summerhill Rd, and east of Pine Knoll Road.

WHEREAS, the City had given due notice to the property owners whose property abuts on said portion of said street right-of-way;

WHEREAS, it will be to the advantage of the property owners whose property abuts said street right-of-way for abandonment and to the advantage of the public generally to abandon said street right-of-way;

KNOW, THEREFORE, in consideration of benefits to be received by the undersigned and the general public, which I hereby acknowledge, I, the undersigned, being of lawful age, do hereby fully; and forever release, acquit and discharge the said City, its officers, successors and assigns, from any and all actions, causes of action, claims and demands of whatsoever kind of nature on the account of the abandonment and closing of said alley above mentioned.

It is expressly understood and agreed that this release is intended as an agreement to the said closing of said alley and is intended to and does cover all damages, losses and injuries now known or which may become known in the future including all the effects and consequences thereof.

IN WITNESS WHEREOF, we have hereunto set our hands this the \_\_\_\_ day of \_\_\_\_\_, 2015.

Signature: \_\_\_\_\_

(printed name) \_\_\_\_\_

WITNESSES:

\_\_\_\_\_

# STREET RIGHT-OF-WAY CLOSING/ABANDONMENT – RELEASE BY ABUTTING OWNER

STATE OF TEXAS  
COUNTY OF BOWIE

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IN WITNESS WHEREOF, we have hereunto set our hands this the \_\_\_\_ day of \_\_\_\_\_, 2015.

Signature: \_\_\_\_\_

(printed name) \_\_\_\_\_

WITNESSES:

\_\_\_\_\_



**ORDINANCE NO. 2015-108**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, CLOSING AND ABANDONING A THIRTY FOOT (30') STREET RIGHT-OF-WAY LOCATED IN THE 2100 BLOCK OF KENNEDY LANE WEST OF SUMMERHILL ROAD AND EAST OF PINE KNOLL ROAD AND LOCATED IN THE W H ECTOR HEADRIGHT SURVEY ABSTRACT 695, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, an application has been received requesting that the City close and abandon a Thirty Foot (30') Street Right-of-Way located in the 2100 Block of Kennedy Lane west of Summerhill Road and east of Pine Knoll Road, and located in the W H ECTOR Headright Survey Abstract 696 in the City of Texarkana, Bowie County, Texas, as shown on the attached location map hereto and incorporated herein as Exhibit "A"; and

**WHEREAS**, the City finds it to be in the best interest of the City to close and abandon the hereinabove described property.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:**

**SECTION 1:** That a Thirty Foot (30') Street Right-of-Way located in the 2100 Block of Kennedy Lane west of Summerhill Road and east of Pine Knoll Road and located in the W H ECTOR Headright Survey Abstract 696 in the City of Texarkana, Bowie County, Texas, as shown on the map and described in the Street Abandonment Request attached hereto and incorporated herein as Exhibit "B", be and is hereby abandoned as a street or public thoroughfare of any kind or character whatsoever.

**SECTION 2:** That the above described property is hereby declared surplus and abandoned and the responsibility of the City to maintain said property is hereby terminated.

**SECTION 3:** That in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this ordinance.

**SECTION 4:** That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5:** That this Ordinance shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** in Regular Council Session on this the **23<sup>rd</sup> day of November, 2015.**

ATTEST:

\_\_\_\_\_  
JENNIFER EVANS, CITY SECRETARY

\_\_\_\_\_  
BOB BRUGGEMAN, MAYOR

# STREET RIGHT-OF-WAY CLOSING/ABANDONMENT – RELEASE BY ABUTTING OWNER

STATE OF TEXAS  
COUNTY OF BOWIE

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WHEREAS, the City had given due notice to the property owners whose property abuts on said portion of said street right-of-way;

WHEREAS, it will be to the advantage of the property owners whose property abuts said street right-of-way for abandonment and to the advantage of the public generally to abandon said street right-of-way;

KNOW, THEREFORE, in consideration of benefits to be received by the undersigned and the general public, which I hereby acknowledge, I, the undersigned, being of lawful age, do hereby fully; and forever release, acquit and discharge the said City, its officers, successors and assigns, from any and all actions, causes of action, claims and demands of whatsoever kind of nature on the account of the abandonment and closing of said alley above mentioned.

It is expressly understood and agreed that this release is intended as an agreement to the said closing of said alley and is intended to and does cover all damages, losses and injuries now known or which may become known in the future including all the effects and consequences thereof.

IN WITNESS WHEREOF, we have hereunto set our hands this the \_\_\_\_ day of \_\_\_\_\_, 2015.

Signature: Robert L. Patterson

(printed name) Robert L. Patterson

WITNESSES:

[Signature]

# STREET RIGHT-OF-WAY CLOSING/ABANDONMENT – RELEASE BY ABUTTING OWNER

STATE OF TEXAS  
COUNTY OF BOWIE

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IN WITNESS WHEREOF, we have hereunto set our hands this the \_\_\_\_ day of \_\_\_\_\_, 2015.

Signature: 

(printed name) Paul Aberton

WITNESSES:



## City of Texarkana, Texas

Version: B

Update Date: 10/6/2015 3:16 PM

**Briefing Sheet**

**Lead Department:** Public Works Department    **Action Officer:** Dusty Henslee,  
Ordinance No. 2015-109 approving the amendment of the FY16 budget  
expenditures to include ONE HUNDRED FIFTY THOUSAND DOLLARS  
**Subject:** (\$150,000) of unspent funds from the FY15 street division budget.

**Public**                      **Second**                      **Council**  
**Briefing:** 10/12/2015    **Hearing:** 10/26/2015    **Briefing:** November 9,    **Vote:** 2015    **Vote:** 11/23/2015

**Item Schedule**Schedule 1: Brief twice - vote once (six weeks)**Updates/History of Briefing:**

NOT APPLICABLE

**Executive Summary and Background Information:**

Staff is requesting the transfer of \$150,000 from streets FY15 budget that was unspent to the streets FY16 budget.

\$80,000 of this request was from personnel savings in FY15 which was due to all the vacancies experienced throughout the budget year. Our plan is to use this \$80,000 for the reconstruction of College Drive. Our plan is to reconstruct another 3 blocks in October which will get us to Olive Street and then finish out the reconstruction of College Drive from Olive Street to Texas Blvd in the summer of 2016.

The other \$70,000 that we are requesting to transfer is from unspent demolition funds in FY15. Our plan in FY15 was to use this money for the asbestos abatement of structures. However, the asbestos inspections that were done last year took longer than expected and there was not enough time to accomplish this.

**Potential Options:**

- Approve amendment
- Disapprove amendment

**Fiscal Implications:**

This ordinance will be transferring unspent funds from FY15 to FY16 streets budget.

**Staff Recommendation:**

Staff recommends approval

**Advisory Board/Committee Review:**

NONE

**Board/Committee Recommendation:**

## City of Texarkana, Texas

NOT APPLICABLE

### Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

### Attachments

- a. 2015-109 ORD ATTCH No. 1 Goals & Perspectives (DOCX)
- b. 2015-109 ORD ATTCH No. 2 Ord. 2014-073 (PDF)
- c. 2015-109 ORD ATTCH No. 3 Ord. 2015-043 (PDF)
- d. 2015-109 ORD ATTCH No. 4 Ord. 2015-079 (PDF)
- e. 2015-109 ORD FY16 Budget Amendment for Streets Division (DOC)

### Staff Coordination

|                            |                     |                        |
|----------------------------|---------------------|------------------------|
| Public Works Department    | Kyle Dooley         | Department Head Review |
| Completed                  | 09/25/2015 11:30 AM |                        |
| Finance Department         | Charlie Bassett     | Finance Review         |
| Completed                  | 09/25/2015 11:58 AM |                        |
| Assistant City Manager     | Shirley Jaster      | Assistant City Manager |
| Review                     | Completed           | 09/25/2015 3:34 PM     |
| Public Information Officer | Lisa Thompson       | PIO Review             |
| Completed                  | 09/25/2015 4:11 PM  |                        |
| City Manager               | John Whitson        | City Manager Review    |
| Completed                  | 10/06/2015 4:19 PM  |                        |
| City Council               | Pam Burns           | Meeting                |
| Completed                  | 10/12/2015 6:00 PM  |                        |

### Meeting History



## City of Texarkana, Texas

## Developing Perspectives and Goals Pending Approval by the City Council:

| Perspectives         | Goals                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Serve the Community  | <input type="checkbox"/> Promote an Environmentally Sensitive & Livable Community<br><input checked="" type="checkbox"/> Provide a Safe Community<br><input checked="" type="checkbox"/> Deliver Quality Services<br><input type="checkbox"/> Foster a Healthy Community                                                                                                                                           |
| Run the Operations   | <input type="checkbox"/> Enhance Community Preparedness & Responsiveness<br><input type="checkbox"/> Maximize Partnership Opportunities<br><input type="checkbox"/> Provide Courteous & Responsive Customer Service<br><input type="checkbox"/> Model a Positive City Image<br><input checked="" type="checkbox"/> Deliver Efficient Services<br><input type="checkbox"/> Cultivate Community Involvement & Access |
| Manage the Resources | <input type="checkbox"/> Maintain Fiscal Strength<br><input checked="" type="checkbox"/> Maximize Utilization & Resources<br><input type="checkbox"/> Invest in Infrastructure & Transportation                                                                                                                                                                                                                    |
| Develop Personnel    | <input type="checkbox"/> Develop a Skilled & Diverse Workforce<br><input type="checkbox"/> Create a Positive & Rewarding Work Culture                                                                                                                                                                                                                                                                              |

## Perspectives and Goals Additional Comments:

None

## Resource Impact:

Staff time required if item is approved: No Additional

## Other Potential Impacts:

NONE APPLICABLE

## Public Information Plan:

|                                     |                                        |                          |                                      |
|-------------------------------------|----------------------------------------|--------------------------|--------------------------------------|
| <input type="checkbox"/>            | Newspaper Notice (Required by Statute) | <input type="checkbox"/> | Public Hearing (Required by Statute) |
| <input checked="" type="checkbox"/> | Public Forum/Input Session             | <input type="checkbox"/> | Press Release                        |
| <input type="checkbox"/>            | E-News Distribution                    | <input type="checkbox"/> | Website Notice                       |
| <input type="checkbox"/>            | Social Media (Twitter, Facebook, etc.) | <input type="checkbox"/> | Special Mailing                      |
| <input type="checkbox"/>            | Flyers Posted                          | <input type="checkbox"/> | Banners Posted                       |
| <input type="checkbox"/>            | Survey                                 | <input type="checkbox"/> | Automated Phone Call                 |
| <input type="checkbox"/>            | None Required                          | <input type="checkbox"/> |                                      |

Other:

## ORDINANCE NO. 2014-073

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE BUDGET ESTIMATE OF THE REVENUES AND EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014; ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE BUDGET BEGINNING OCTOBER 1, 2014; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

**SECTION 1:** That the budget estimate of the revenues and expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2013, and ending September 30, 2014, be amended as shown in the City Budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015.

**SECTION 2:** That the budget estimate of the revenues and expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2014 and ending September 30, 2015, be and is hereby adopted and approved as the budget for such fiscal year.

**SECTION 3:** That a copy of said final adopted budget shall be filed with the City Secretary, the Texarkana Public Library, and placed on the City's website.

**SECTION 4: GENERAL FUND**

ANTICIPATED REVENUES/TRANSFERS IN

|                                    |                     |
|------------------------------------|---------------------|
| General Property Taxes             | \$10,616,498        |
| Taxes – Other                      | 15,039,812          |
| Franchise Taxes                    | 1,750,624           |
| Fees and Permits                   | 163,871             |
| Charges for Services               | 954,740             |
| Fines and Forfeitures              | 1,607,171           |
| Grants and Entitlements            | 774,699             |
| Intergovernmental Revenue          | 201,602             |
| Other Revenue                      | 76,235              |
| Interest Income                    | 30,068              |
| Rental Income                      | 15,056              |
| Transfers In                       | 550,650             |
| Fund Balance Appropriated          | 0                   |
| <b>Total General Fund Revenues</b> | <b>\$31,781,026</b> |

## AUTHORIZED EXPENDITURES/TRANSFERS OUT

**General Government**

|                            |          |
|----------------------------|----------|
| City Council               | \$67,011 |
| City Manager               | 876,130  |
| Administrative Services    | 0        |
| Public Information Officer | 0        |
| City Secretary             | 0        |
| Human Resources            | 319,796  |
| Vital Statistics           | 0        |
| City Attorney              | 167,000  |
| Municipal Court            | 634,133  |
| Finance                    | 689,633  |

|                                 |                    |
|---------------------------------|--------------------|
| <b>Total General Government</b> | <b>\$2,753,703</b> |
|---------------------------------|--------------------|

|                        |                 |
|------------------------|-----------------|
| <b>Veterans Office</b> | <b>\$11,060</b> |
|------------------------|-----------------|

|                      |                    |
|----------------------|--------------------|
| <b>Non-Operating</b> | <b>\$5,391,751</b> |
|----------------------|--------------------|

**Police**

|                       |             |
|-----------------------|-------------|
| Police Administration | \$1,823,496 |
| Patrol Division       | 5,039,605   |
| Services Division     | 2,596,289   |

|                     |                    |
|---------------------|--------------------|
| <b>Total Police</b> | <b>\$9,459,390</b> |
|---------------------|--------------------|

**Fire and Emergency Management**

|                          |           |
|--------------------------|-----------|
| Fire Administration      | \$238,039 |
| Fire Operations          | 5,205,656 |
| Building and Life Safety | 514,017   |
| Homeland Security        | 33,000    |

|                              |                    |
|------------------------------|--------------------|
| <b>Total Fire Department</b> | <b>\$5,990,712</b> |
|------------------------------|--------------------|

**Public Works**

|                              |           |
|------------------------------|-----------|
| Engineering & Infrastructure | \$185,094 |
| Engineering Design           | 315,582   |
| Street Maintenance           | 2,682,265 |
| Sign & Signal                | 418,033   |
| Storm water Management       | 243,453   |
| Downtown Trans Enhancement   | 717,500   |
| Community & Public Works     | 0         |

|                                           |                    |
|-------------------------------------------|--------------------|
| <b>Total Community &amp; Public Works</b> | <b>\$4,561,927</b> |
|-------------------------------------------|--------------------|

**Planning and Community Development**

|                       |           |
|-----------------------|-----------|
| Community Development | \$516,867 |
| Farmers Market        | 1,500     |

|                                                 |                  |
|-------------------------------------------------|------------------|
| <b>Total Planning and Community Development</b> | <b>\$518,367</b> |
|-------------------------------------------------|------------------|

**Inspections and Code Enforcement**

|                                               |                    |
|-----------------------------------------------|--------------------|
| Inspection                                    | \$391,569          |
| Environmental Services                        | 158,230            |
| Code Enforcement                              | 298,985            |
| Animal Control                                | 267,285            |
| Environmental Health Service                  | 60,982             |
| <b>Total Inspections and Code Enforcement</b> | <b>\$1,177,051</b> |

**Parks & Recreation and Community Health**

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| Building Maintenance                                     | \$256,251          |
| Parks & Recreation Administration                        | 218,217            |
| Parks Maintenance                                        | 1,035,762          |
| Recreational Programs/Activities                         | 203,207            |
| Senior Citizens Program                                  | 84,180             |
| Special Events                                           | 20,975             |
| Beverly Community Center                                 | 0                  |
| Sports Promotion                                         | 80,250             |
| <b>Total Parks &amp; Recreation and Community Health</b> | <b>\$1,898,842</b> |

|                           |                     |
|---------------------------|---------------------|
| <b>Total Expenditures</b> | <b>\$31,762,803</b> |
|---------------------------|---------------------|

**SECTION 5: NARCOTICS DIVISION OPERATIONS FUND**

## ANTICIPATED REVENUES

|                                   |                  |
|-----------------------------------|------------------|
| Forfeitures                       | \$30,000         |
| Investment Earnings               | 600              |
| Receivable Interest               | 80               |
| Fund Balance Appropriated         | 74,058           |
| <b>Total Anticipated Revenues</b> | <b>\$104,738</b> |

## AUTHORIZED EXPENDITURES

|                                       |                  |
|---------------------------------------|------------------|
| Operations                            | \$104,738        |
| <b>Total Anticipated Expenditures</b> | <b>\$104,738</b> |

**SECTION 6: PERSONNEL POLICY FUND**

## ANTICIPATED REVENUES

|                                   |                  |
|-----------------------------------|------------------|
| Transfer from General Fund        | \$502,000        |
| Investment Earnings               | 2,150            |
| <b>Total Anticipated Revenues</b> | <b>\$504,150</b> |

## AUTHORIZED EXPENDITURES

|                                       |                  |
|---------------------------------------|------------------|
| Termination Pay                       | \$175,000        |
| Operations                            | 155,500          |
| <b>Total Anticipated Expenditures</b> | <b>\$330,500</b> |



**SECTION 7: WORKERS' COMPENSATION FUND**

## ANTICIPATED REVENUES

|                                       |                  |
|---------------------------------------|------------------|
| Transfers from Other Funds            | \$393,000        |
| Interest Revenue                      | 1,300            |
| Anticipated Fund Balance Appropriated | 150,200          |
| <b>Total Anticipated Revenues</b>     | <b>\$544,500</b> |

## AUTHORIZED EXPENDITURES

|                           |                  |
|---------------------------|------------------|
| Transfer to General Fund  | \$200,000        |
| Insurance Premiums        | 344,500          |
| <b>Total Expenditures</b> | <b>\$544,500</b> |

**SECTION 8: COURT SECURITY FUND**

## ANTICIPATED REVENUES

|                                   |                 |
|-----------------------------------|-----------------|
| Court Security Fees               | \$21,000        |
| Fund Balance Appropriated         | 1,578           |
| <b>Total Anticipated Revenues</b> | <b>\$22,578</b> |

## AUTHORIZED EXPENDITURES

|                           |                 |
|---------------------------|-----------------|
| Operations                | \$22,578        |
| <b>Total Expenditures</b> | <b>\$22,578</b> |

**SECTION 9: GENERAL PROPERTY & LIABILITY FUND**

## ANTICIPATED REVENUES

|                                   |                  |
|-----------------------------------|------------------|
| Transfers from Other Funds        | \$214,205        |
| Investment Earnings               | 260              |
| Fund Balance Appropriated         | 16,480           |
| <b>Total Anticipated Revenues</b> | <b>\$230,945</b> |

## AUTHORIZED EXPENDITURES

|                                       |                  |
|---------------------------------------|------------------|
| Insurance Premiums                    | \$230,945        |
| <b>Total Anticipated Expenditures</b> | <b>\$230,945</b> |

**SECTION 10: BI-STATE CENTRAL RECORDS AND COMMUNICATIONS**

## ANTICIPATED REVENUES

|                                           |                    |
|-------------------------------------------|--------------------|
| Transfer from City of Texarkana, Arkansas | \$2,239,748        |
| <b>Total Anticipated Revenues</b>         | <b>\$2,239,748</b> |



## AUTHORIZED EXPENDITURES

|                                              |                           |
|----------------------------------------------|---------------------------|
| Operations                                   | \$2,239,748               |
| <b><u>Total Anticipated Expenditures</u></b> | <b><u>\$2,239,748</u></b> |

**SECTION 11: CONSERVATION REVOLVING LOAN FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Fund Balance Appropriated                | \$10,340               |
| Transfers from Other Funds               | 3,085                  |
| Investment & Advertising Revenue         | 75                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$13,500</u></b> |

## AUTHORIZED EXPENDITURES

|                                  |                        |
|----------------------------------|------------------------|
| Operations                       | \$13,500               |
| <b><u>Total Expenditures</u></b> | <b><u>\$13,500</u></b> |

**SECTION 12: COURT TECHNOLOGY FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Interest Revenue                         | \$2                    |
| Court Technology Fees                    | 27,500                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$27,502</u></b> |

## AUTHORIZED EXPENDITURES

|                                  |                        |
|----------------------------------|------------------------|
| Operations                       | \$22,668               |
| <b><u>Total Expenditures</u></b> | <b><u>\$22,668</u></b> |

**SECTION 13: TECHNOLOGY FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Transfers from Other Funds               | \$202,974               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$202,974</u></b> |

## AUTHORIZED EXPENDITURES

|                                              |                         |
|----------------------------------------------|-------------------------|
| Operations                                   | \$189,541               |
| <b><u>Total Anticipated Expenditures</u></b> | <b><u>\$189,541</u></b> |

**SECTION 14: TIRZ FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| City Property Taxes                      | \$296,295               |
| Bowie County Property Taxes              | 78,500                  |
| Investment Earnings                      | 800                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$375,595</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Transfer to General Fund                    | \$ 12,000               |
| Transfer to Debt Service Fund               | 252,450                 |
| Operations                                  | 300                     |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$264,750</u></b> |

**SECTION 15: SUPPORTIVE HOUSING GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Grant Revenue                            | \$314,450               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$314,450</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Operations                                  | \$314,449               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$314,449</u></b> |

**SECTION 16: CDBG REVOLVING LOAN FUND**

## ANTICIPATED REVENUES

|                                         |                         |
|-----------------------------------------|-------------------------|
| Grant Revenue                           | \$100,000               |
| <b><u>Total Anticipated Revenue</u></b> | <b><u>\$100,000</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Operations                                  | \$100,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$100,000</u></b> |

**SECTION 17: COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Grant Revenue                            | \$1,161,608               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$1,161,608</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Operations                                  | \$1,161,608               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$1,161,608</u></b> |

**SECTION 18: EPA PETROLEUM GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Grant Revenue                            | \$162,765               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$162,765</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Operations                                  | \$162,765               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$162,765</u></b> |

**SECTION 19: EPA REVOLVING LOAN GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Grant Revenue                            | \$837,333               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$837,333</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Sub-Grants                                  | \$390,000               |
| Project Loans                               | 390,000                 |
| Operations                                  | 57,333                  |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$837,333</u></b> |

**SECTION 20: EPA MULTI-PURPOSE GRANT FUND**

## ANTICIPATED REVENUES

|                                         |                         |
|-----------------------------------------|-------------------------|
| Grant Revenue                           | \$188,236               |
| <b><u>Total Anticipated Revenue</u></b> | <b><u>\$188,236</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Operations                                  | \$188,236               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$188,236</u></b> |

**SECTION 21: TDHCA HOME PROGRAM GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Grant Revenue                            | \$411,625               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$411,625</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Reconstruction Expenditures                 | \$338,930               |
| Operations                                  | 72,695                  |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$411,625</u></b> |

**SECTION 22: PEROT THEATRE OPERATIONS FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Transfer from Other Funds                | \$268,400               |
| Revenue from Operations                  | 32,000                  |
| Investment Earnings                      | 375                     |
| Fund Balance Appropriated                | 23,003                  |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$323,778</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Transfer to Building Maintenance Fund       | \$40,000                |
| Operations                                  | 283,778                 |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$323,778</u></b> |

**SECTION 23: HOTEL OCCUPANCY TAX FUND**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Transfer from Other Funds                | \$85,327                  |
| Fund Balance Appropriated                | 55,976                    |
| Hotel Occupancy Tax Revenue              | 1,218,000                 |
| Investment Earnings                      | 751                       |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$1,360,054</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Transfer to Other Funds                     | \$842,458                 |
| Paid to Sub-Recipients                      | 261,989                   |
| Operations                                  | 255,607                   |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$1,360,054</u></b> |

**SECTION 24: PEROT THEATRE BUILDING MAINTENANCE FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Fund Balance Appropriated                | \$27,500                |
| Theatre Enhancement Fees                 | 50,000                  |
| Transfers from Other Funds               | 40,000                  |
| Interest                                 | 2,500                   |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$120,000</u></b> |



## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Building Repairs and Enhancements           | \$120,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$120,000</u></b> |

**SECTION 25: HOUSING FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Fund Balance Appropriated                | \$90,000                |
| Investment Earnings                      | 10,000                  |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$100,000</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Housing Match                               | \$100,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$100,000</u></b> |

**SECTION 26: LAW ENFORCEMENT BLOCK GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Grant Revenue                            | \$39,228               |
| Investment Earnings                      | 5                      |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$39,233</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Tools and Equipment                         | \$19,614               |
| County ½ Share of Grant                     | 19,614                 |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$39,228</u></b> |

**SECTION 27: LAW ENFORCEMENT STATE GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Fund Balance Appropriated                | \$6,534                |
| Grant Revenue                            | 6,500                  |
| Investment Earnings                      | 35                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$13,069</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Operations                                  | \$13,069               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$13,069</u></b> |



**SECTION 28: METROPOLITAN PLANNING ORGANIZATION**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Grant Revenue                            | \$228,757               |
| City Contribution                        | 12,243                  |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$241,000</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Operations                                  | \$241,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$241,000</u></b> |

**SECTION 29: ECONOMIC DEVELOPMENT FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Fund Balance Appropriated                | \$76,625                |
| Franchise Fees                           | 400,000                 |
| Investment Earnings                      | 4,200                   |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$480,825</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Transfer to General Fund                    | \$234,500               |
| Economic Incentive Programs                 | 20,246                  |
| Operations                                  | 151,079                 |
| Military Affairs                            | 25,000                  |
| Grant/Loan Matching Funds                   | 50,000                  |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$480,825</u></b> |

**SECTION 30: EPA BROWNFIELD GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Grant Revenue                            | \$79,375               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$79,375</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Operations                                  | \$79,375               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$79,375</u></b> |

**SECTION 31: ROTARY SPLASH PAD FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Interest Revenue                         | \$40                   |
| Contributions                            | \$37,624               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$37,664</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Improvements                                | \$37,664               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$37,664</u></b> |

**SECTION 32: DEBT SERVICE FUND**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| General Property Taxes                   | \$4,965,555               |
| Penalty and Interest                     | 68,000                    |
| Transfers from Other Funds               | 957,348                   |
| Investment Earnings                      | 3,500                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$5,994,403</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Bond Payments                               | \$5,738,883               |
| Agent Fees                                  | 4,000                     |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$5,742,883</u></b> |

**SECTION 33: PUBLIC HEALTH FUND**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Grant Revenue                            | \$979,467                 |
| City Contribution                        | 75,000                    |
| County Contribution                      | 75,000                    |
| Investment Earnings                      | 4,000                     |
| Clinic Fees                              | 8,000                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$1,141,467</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Health Administration                       | \$171,852                 |
| Community and Rural Health Services         | 95,519                    |
| WIC                                         | 352,638                   |
| Public Health Services                      | 104,238                   |
| Diabetes                                    | 80,802                    |
| Family Planning                             | 203,516                   |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$1,008,565</u></b> |

**SECTION 34: TEXARKANA PUBLIC LIBRARY**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| City Contribution                        | \$460,239               |
| Other Revenue                            | 451,174                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$911,413</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Operations                                  | \$911,413               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$911,413</u></b> |

**SECTION 35: FEDERAL ASSET FORFEITURE FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Forfeitures                              | \$35,000               |
| Investment Earnings                      | 250                    |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$35,250</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Tools and Equipment                         | \$30,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$30,000</u></b> |

**SECTION 36: EMPLOYEE BENEFITS FUND**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Employer Contributions                   | \$2,999,669               |
| Employee Contributions                   | 1,046,721                 |
| Investment Earnings                      | 9,123                     |
| Contributions from Other Agencies        | 1,905,508                 |
| Other Revenue                            | 121,033                   |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$6,082,054</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Health Claims                               | \$3,941,995               |
| Insurance Premiums                          | 625,118                   |
| HRA Funding                                 | 623,400                   |
| Administrative Expenses                     | 891,541                   |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$6,082,054</u></b> |

**SECTION 37: FLEET SERVICES FUND**

## ANTICIPATED REVENUES

|                           |           |
|---------------------------|-----------|
| Fund Balance Appropriated | \$124,456 |
|---------------------------|-----------|

|                                          |                           |
|------------------------------------------|---------------------------|
| Transfers from Other Funds               | 1,384,945                 |
| Investment Earnings                      | 325                       |
| Other Revenue                            | 10,500                    |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$1,520,226</u></b> |

#### AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Operations                                  | \$1,520,226               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$1,520,226</u></b> |

### **SECTION 38: CAPITAL REPLACEMENT FUND**

#### ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Transfer from General Fund               | \$1,000,000               |
| Investment Earnings                      | 245                       |
| Other Revenue                            | 14,755                    |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$1,015,000</u></b> |

#### AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Transfer to Fleet Fund                      | \$5,000                 |
| Vehicles and Equipment                      | 605,950                 |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$610,950</u></b> |

### **SECTION 39: FIREMEN'S FUND**

#### ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Employer Contributions                   | \$788,000                 |
| Employee Contributions                   | 545,700                   |
| Investment Earnings                      | 3,142,300                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$4,476,000</u></b> |

#### AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Retirement Payments                         | \$2,184,000               |
| Agent Fees                                  | 253,000                   |
| Operations                                  | 35,875                    |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$2,472,875</u></b> |

### **SECTION 40: MEMBER CITY WATER REVENUE**

#### ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Member City Water Revenue                | \$956,798               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$956,798</u></b> |



## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Operations                                  | \$956,798               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$956,798</u></b> |

**SECTION 41: BOND FUNDS COMBINED**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Fund Balance Appropriated                | \$1,356,550               |
| Investment Earnings                      | 8,000                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$1,364,550</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Project Expenditures                        | \$1,364,550               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$1,364,550</u></b> |

**SECTION 42: TEXARKANA WATER UTILITIES – TEXAS REVENUE FUND**

## ANTICIPATED REVENUES

|                                          |                            |
|------------------------------------------|----------------------------|
| Water and Sewer Revenue                  | \$15,805,626               |
| Other Revenue                            | 1,812,830                  |
| Investment Earnings                      | 7,709                      |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$17,626,165</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                            |
|---------------------------------------------|----------------------------|
| Transfers to Bond Funds                     | \$559,473                  |
| Operations                                  | 13,015,669                 |
| Transfers Out                               | 533,909                    |
| Other Expenditures                          | 2,848,616                  |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$16,957,667</u></b> |

**SECTION 43: TEXARKANA WATER UTILITIES – TEXAS BOND RESERVE FUND**

## ANTICIPATED REVENUES

|                                          |                       |
|------------------------------------------|-----------------------|
| Investment Earnings                      | \$2,999               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$2,999</u></b> |

## AUTHORIZED EXPENDITURES

|                                                                                            |                       |
|--------------------------------------------------------------------------------------------|-----------------------|
| Previously scheduled release of portion of reserve to 2005 Bond Fund that pays off in 2017 | \$1,025               |
| <b><u>Total Authorized Expenditures</u></b>                                                | <b><u>\$1,025</u></b> |



**SECTION 44: TEXARKANA WATER UTILITIES – TEXAS 2004 BOND FUND**

## ANTICIPATED REVENUES

|                                   |                  |
|-----------------------------------|------------------|
| Fund Balance Appropriated         | \$120            |
| Transfers from Other Funds        | 191,732          |
| Investment Earnings               | 228              |
| <b>Total Anticipated Revenues</b> | <b>\$192,080</b> |

## AUTHORIZED EXPENDITURES

|                                       |                  |
|---------------------------------------|------------------|
| Bond Payments                         | \$191,757        |
| Agent Fees                            | 323              |
| <b>Total Anticipated Expenditures</b> | <b>\$192,080</b> |

**SECTION 45: TEXARKANA WATER UTILITIES – 2005 BOND FUND**

## ANTICIPATED REVENUES

|                                   |                  |
|-----------------------------------|------------------|
| Transfers from Other Funds        | \$206,405        |
| Investment Earnings               | 273              |
| <b>Total Anticipated Revenues</b> | <b>\$206,678</b> |

## AUTHORIZED EXPENDITURES

|                                       |                  |
|---------------------------------------|------------------|
| Bond Payments                         | \$206,678        |
| <b>Total Anticipated Expenditures</b> | <b>\$206,678</b> |

**SECTION 46: TEXARKANA WATER UTILITIES – 2013 BOND FUND**

## ANTICIPATED REVENUES

|                                   |                  |
|-----------------------------------|------------------|
| Appropriated Fund Balance         | \$3,553          |
| Transfers from Other Funds        | 162,361          |
| Investment Earnings               | 130              |
| <b>Total Anticipated Revenues</b> | <b>\$166,044</b> |

## AUTHORIZED EXPENDITURES

|                                      |                  |
|--------------------------------------|------------------|
| Bond Payments                        | \$166,044        |
| <b>Total Authorized Expenditures</b> | <b>\$166,044</b> |

**SECTION 47: TEXARKANA WATER UTILITIES – TEXAS CAPITAL IMPROVEMENT FUND**

## ANTICIPATED REVENUES

|                            |           |
|----------------------------|-----------|
| Transfers from Other Funds | \$888,350 |
| Investment Earnings        | 3,000     |
| Other Fees                 | 300       |

|                                          |                           |
|------------------------------------------|---------------------------|
| Fund Balance Appropriated                | 1,344,628                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$2,236,278</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Project Expenditures                        | \$2,236,278               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$2,236,278</u></b> |

**SECTION 48: TEXARKANA WATER UTILITIES – TEXAS INFRASTRUCTURE FUND**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Transfers to Other Funds                 | \$560,000                 |
| Investment Earnings                      | 5,759                     |
| Fund Balance Appropriated                | 754,241                   |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$1,320,000</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Project Expenditures                        | \$1,320,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$1,320,000</u></b> |

**SECTION 49: TEXARKANA WATER UTILITIES – TEXAS CUSTOMER LOAN FUND**

## ANTICIPATED REVENUES

|                                          |                     |
|------------------------------------------|---------------------|
| Investment Earnings                      | \$113               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$113</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                   |
|---------------------------------------------|-------------------|
|                                             | \$0               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$0</u></b> |

**SECTION 50: TEXARKANA WATER UTILITIES – 2013 BOND CONSTRUCTION FUND**

## ANTICIPATED REVENUES

|                                          |                     |
|------------------------------------------|---------------------|
| Investment Earnings                      | \$720               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$720</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                   |
|---------------------------------------------|-------------------|
|                                             | \$0               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$0</u></b> |

**SECTION 51: TEXARKANA WATER UTILITIES – PERSONNEL POLICY FUND**

## ANTICIPATED REVENUES

|                            |          |
|----------------------------|----------|
| Transfers from Other Funds | \$70,000 |
|----------------------------|----------|

|                                          |                        |
|------------------------------------------|------------------------|
| Investment Earnings                      | 472                    |
| Fund Balance Appropriated                | 7,588                  |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$78,060</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Termination Pay                             | \$40,000               |
| Social Security                             | 3,060                  |
| Post-Retirement Benefits                    | \$35,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$78,060</u></b> |

**SECTION 52: TEXARKANA WATER UTILITIES – WAGGONER CREEK CAPITAL IMPROVEMENT FUND**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Transfers from Other Funds               | \$70,000                  |
| Investment Earnings                      | 11,506                    |
| Fund Balance Appropriated                | 2,518,947                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$2,600,453</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| <u>Project Expenditures</u>                 | <u>\$2,600,453</u>        |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$2,600,453</u></b> |

**SECTION 53: TEXARKANA WATER UTILITIES – LTWSC CAPITAL IMPROVEMENT FUND**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Contributions from Other Agencies        | \$44,219                  |
| Transfers from Other Funds               | 355,782                   |
| Investment Earnings                      | 4,400                     |
| Fund Balance Appropriated                | 860,886                   |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$1,265,287</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| <u>Project Expenditures</u>                 | <u>\$1,265,287</u>        |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$1,265,287</u></b> |

**SECTION 54: TEXARKANA WATER UTILITIES – MILLWOOD WTP DEPRECIATION FUND**

## ANTICIPATED REVENUES

|                            |           |              |
|----------------------------|-----------|--------------|
|                            |           | <u>Texas</u> |
| Transfers from Other Funds | \$103,000 | \$60,711     |
| Investment Earnings        | 359       | 222          |
| Fund Balance Appropriated  | 943,854   | 269,061      |

|                                   |                    |                  |
|-----------------------------------|--------------------|------------------|
| <u>Total Anticipated Revenues</u> | <u>\$1,047,213</u> | <u>\$329,994</u> |
|-----------------------------------|--------------------|------------------|

AUTHORIZED EXPENDITURES

|                                      |                    |                  |
|--------------------------------------|--------------------|------------------|
|                                      |                    | <u>Texas</u>     |
| Project Expenditures                 | \$1,047,213        | \$329,994        |
| <u>Total Authorized Expenditures</u> | <u>\$1,047,213</u> | <u>\$329,994</u> |

**SECTION 55: TEXARKANA WATER UTILITIES – NORTH TEXARKANA WWTP  
DEPRECIATION FUND**

ANTICIPATED REVENUES

|                                   |                 |                 |
|-----------------------------------|-----------------|-----------------|
|                                   |                 | <u>Texas</u>    |
| Transfers from Other Funds        | \$20,000        | \$7,800         |
| Investment Earnings               | 22              | 7               |
| Fund Balance Appropriated         | 32,978          | 12,863          |
| <u>Total Anticipated Revenues</u> | <u>\$53,000</u> | <u>\$20,670</u> |

AUTHORIZED EXPENDITURES

|                                      |                 |                 |
|--------------------------------------|-----------------|-----------------|
|                                      |                 | <u>Texas</u>    |
| Project Expenditures                 | \$53,000        | \$20,670        |
| <u>Total Authorized Expenditures</u> | <u>\$53,000</u> | <u>\$20,670</u> |

**SECTION 56: TEXARKANA WATER UTILITIES – SOUTH REGIONAL WWTP  
DEPRECIATION FUND**

ANTICIPATED REVENUES

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
|                                   |                  | <u>Texas</u>     |
| Transfers from Other Funds        | \$150,000        | \$92,745         |
| Investment Earnings               | 2,420            | 1,496            |
| Fund Balance Appropriated         | 375,580          | 232,221          |
| <u>Total Anticipated Revenues</u> | <u>\$528,000</u> | <u>\$326,462</u> |

AUTHORIZED EXPENDITURES

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
|                                      |                  | <u>Texas</u>     |
| Project Expenditures                 | \$528,000        | \$326,462        |
| <u>Total Authorized Expenditures</u> | <u>\$528,000</u> | <u>\$326,462</u> |

**SECTION 57: TEXARKANA WATER UTILITIES – COMPOSTING FUND**

ANTICIPATED REVENUES

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
|                                   |                  | <u>Texas</u>     |
| Transfers from Other Funds        | \$200,000        | \$123,660        |
| Investment Earnings               | 1,220            | 754              |
| Fund Balance Appropriated         | 154,780          | 95,701           |
| <u>Total Anticipated Revenues</u> | <u>\$356,000</u> | <u>\$220,115</u> |



## AUTHORIZED EXPENDITURES

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
|                                      |                  | Texas            |
| Operations                           | \$356,000        | \$220,115        |
| <b>Total Authorized Expenditures</b> | <b>\$356,000</b> | <b>\$220,115</b> |

**SECTION 58: TEXARKANA WATER UTILITIES – EQUIPMENT ACQUISITION FUND**

## ANTICIPATED REVENUES

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
|                                   |                  | Texas            |
| Transfers from Other Funds        | \$300,000        | \$185,490        |
| Investment Earnings               | 3,700            | 2,288            |
| Fund Balance Appropriated         | 385,196          | 244,516          |
| <b>Total Anticipated Revenues</b> | <b>\$688,896</b> | <b>\$432,294</b> |

## AUTHORIZED EXPENDITURES

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
|                                      |                  | Texas            |
| Equipment Expenditures               | \$688,896        | \$432,294        |
| <b>Total Authorized Expenditures</b> | <b>\$688,896</b> | <b>\$432,294</b> |

**SECTION 59: TEXARKANA WATER UTILITIES – TECHNOLOGY FUND**

## ANTICIPATED REVENUES

|                                   |                    |                  |
|-----------------------------------|--------------------|------------------|
|                                   |                    | Texas            |
| Transfers from Other Funds        | \$600,000          | \$370,980        |
| Investment Earnings               | 1,697              | 1,049            |
| Contributions from Other Agencies | 263,314            | 0                |
| Fund Balance Appropriated         | 481,705            | 350,707          |
| <b>Total Anticipated Revenues</b> | <b>\$1,346,716</b> | <b>\$722,736</b> |

## AUTHORIZED EXPENDITURES

|                                      |                    |                  |
|--------------------------------------|--------------------|------------------|
|                                      |                    | Texas            |
| Technology Expenditures              | \$1,346,716        | \$722,736        |
| <b>Total Authorized Expenditures</b> | <b>\$1,346,716</b> | <b>\$722,736</b> |

**SECTION 60:** That the City Council hereby approves the funding and purchases that are made pursuant to interlocal agreements as provided by Chapter 271, Subchapter (D) and (F) of the Texas Local Government Code, in this budget and authorizes the City Manager/Chief Executive Officer and his designated employees, at his discretion, to purchase, sign contracts and documents authorizing the payment of funds, and to expend public funds that have been expressly designated, approved, and appropriated in this budget, as set out in the 2014-2015 fiscal year Capital Replacement Fund.

**SECTION 61:** Operating funds encumbered on the financial records as of September 30, 2014, are hereby re-appropriated to Fiscal Year 2015.

**SECTION 62:** It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

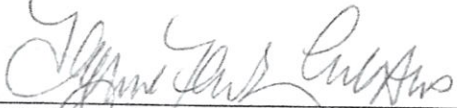
**SECTION 63:** All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

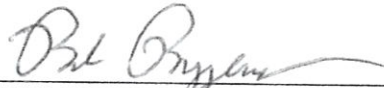


**SECTION 64:** This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment in the Office of the City Secretary.

**PASSED AND APPROVED** and ordered published by the City Council of the City of Texarkana, Texas, in Regular Council Session on this the 11<sup>th</sup> day of August, 2014.

ATTEST:

  
JENNIFER EVANS, CITY SECRETARY

  
BOB BRUGGEMAN, MAYOR

6:56 pm



## ORDINANCE NO. 2015 - 043

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING THE AMENDMENT OF THE FY15 BUDGET EXPENDITURES TO INCLUDE THE UNSPENT BALANCE OF FY14 DEMOLITION FUNDS FOR THE STREET DIVISION BUDGET; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

**WHEREAS**, City Council approved Ordinance 2014-096, which appropriated \$84,077 to the demolition of condemned residential structures for FY14; and

**WHEREAS**, \$12,271 of the appropriated FY14 funds were expended on residential demolition, leaving an unspent balance of \$71,806; and

**WHEREAS**, the City Council approved \$200,000 in the FY15 budget for residential demolition;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:**

**SECTION 1:** That appropriations from the unassigned fund balance, a total amount of \$71,806 for residential demolition in FY15, bringing the overall line item total for residential demolition to \$271,806 for FY15, is hereby amended and approved.

**SECTION 2:** That a copy of said amended final adopted budget shall be placed on the City's website.

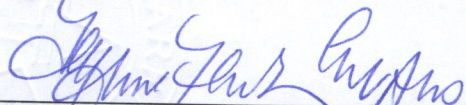
**SECTION 3:** It is further provided that in case a section, clause, sentence, or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

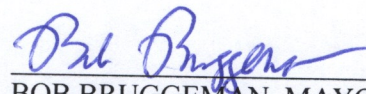
**SECTION 4:** All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment on the City's website.

**PASSED AND APPROVED** in Regular Council Session on this the 8<sup>th</sup> day of June, 2015.

ATTEST:

  
JENNIFER EVANS, CITY SECRETARY

  
BOB BRUGGEMAN, MAYOR

6:16 p.m.



## ORDINANCE NO. 2015-079

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE BUDGET BEGINNING OCTOBER 1, 2015; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

**SECTION 1:** That the budget estimate of the revenues and expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2015 and ending September 30, 2016, be and is hereby adopted and approved as the budget for such fiscal year.

**SECTION 2:** That a copy of said final adopted budget shall be filed with the City Secretary, the Texarkana Public Library, and placed on the City's website.

**SECTION 3: GENERAL FUND**

ANTICIPATED REVENUES/TRANSFERS IN

|                                    |                     |
|------------------------------------|---------------------|
| General Property Taxes             | \$10,940,920        |
| Taxes – Other                      | 15,386,783          |
| Franchise Taxes                    | 1,570,720           |
| Fees and Permits                   | 671,955             |
| Charges for Services               | 823,920             |
| Fines and Forfeitures              | 2,073,905           |
| Grants and Entitlements            | 104,000             |
| Intergovernmental Revenue          | 189,800             |
| Other Revenue                      | 100,375             |
| Interest Income                    | 29,795              |
| Rental Income                      | 26,630              |
| Transfers In                       | 30,900              |
| Fund Balance Appropriated          | 103,011             |
| <b>Total General Fund Revenues</b> | <b>\$32,052,714</b> |

AUTHORIZED EXPENDITURES/TRANSFERS OUT

|                           |          |
|---------------------------|----------|
| <b>General Government</b> |          |
| City Council              | \$62,743 |

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| City Manager                                             | 885,763             |
| Human Resources                                          | 421,318             |
| Municipal Court                                          | 556,390             |
| Finance                                                  | 691,939             |
| <b>Total General Government</b>                          | <b>\$2,618,153</b>  |
| <b>Non-Operating</b>                                     | <b>\$7,513,535</b>  |
| <b>Police</b>                                            |                     |
| Police Administration                                    | \$352,469           |
| Patrol Division                                          | 4,807,072           |
| Services Division                                        | 3,040,195           |
| <b>Total Police</b>                                      | <b>\$8,199,736</b>  |
| <b>Fire and Emergency Management</b>                     |                     |
| Fire Administration                                      | \$5,980,815         |
| <b>Total Fire Department</b>                             | <b>\$5,980,815</b>  |
| <b>Public Works</b>                                      |                     |
| Engineering & Infrastructure                             | \$187,301           |
| Engineering Design                                       | 324,849             |
| Street Maintenance                                       | 3,046,977           |
| Sign & Signal                                            | 407,982             |
| Stormwater Management                                    | 469,097             |
| <b>Total Public Works</b>                                | <b>\$4,436,206</b>  |
| <b>Planning and Community Development</b>                |                     |
| Community Development                                    | \$365,833           |
| Farmers Market                                           | 39,422              |
| <b>Total Planning and Community Development</b>          | <b>\$405,255</b>    |
| <b>Inspections and Code Enforcement</b>                  |                     |
| Inspection                                               | \$548,117           |
| Environmental Services                                   | 278,747             |
| Animal Control                                           | 263,539             |
| <b>Total Inspections and Code Enforcement</b>            | <b>\$1,090,403</b>  |
| <b>Parks &amp; Recreation and Community Health</b>       |                     |
| Parks & Recreation Administration                        | \$210,656           |
| Parks Maintenance                                        | 1,261,128           |
| Recreational Programs/Activities                         | 284,333             |
| Special Events                                           | 19,278              |
| Sports Promotion                                         | 33,215              |
| <b>Total Parks &amp; Recreation and Community Health</b> | <b>\$1,808,610</b>  |
| <b>Total Expenditures</b>                                | <b>\$32,052,713</b> |

#### SECTION 4: NARCOTICS DIVISION OPERATIONS FUND

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Forfeitures                              | \$15,000                |
| Investment Earnings                      | 475                     |
| Receivable Interest                      | 85                      |
| Fund Balance Appropriated                | 99,440                  |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$115,000</u></b> |

## AUTHORIZED EXPENDITURES

|                                              |                         |
|----------------------------------------------|-------------------------|
| Operations                                   | \$115,000               |
| <b><u>Total Anticipated Expenditures</u></b> | <b><u>\$115,000</u></b> |

**SECTION 5: PERSONNEL POLICY FUND**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Transfer from General Fund               | \$502,000                 |
| Investment Earnings                      | 2,000                     |
| Appropriated Fund Balance                | \$743,650                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$1,247,650</u></b> |

## AUTHORIZED EXPENDITURES

|                                              |                           |
|----------------------------------------------|---------------------------|
| Termination Pay                              | \$300,000                 |
| OPEB Trust                                   | \$800,000                 |
| Operations                                   | \$147,650                 |
| <b><u>Total Anticipated Expenditures</u></b> | <b><u>\$1,247,650</u></b> |



**SECTION 6: WORKERS' COMPENSATION FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Transfers from Other Funds               | \$391,000               |
| Interest Revenue                         | 1,600                   |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$392,600</u></b> |

## AUTHORIZED EXPENDITURES

|                                  |                         |
|----------------------------------|-------------------------|
| Insurance Premiums               | \$320,000               |
| <b><u>Total Expenditures</u></b> | <b><u>\$320,000</u></b> |

**SECTION 7: COURT SECURITY FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Court Security Fees                      | \$27,000               |
| Interest Revenue                         | 1,100                  |
| Fund Balance Appropriated                | 34,875                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$62,975</u></b> |

## AUTHORIZED EXPENDITURES

|                                  |                        |
|----------------------------------|------------------------|
| Operations                       | \$62,975               |
| <b><u>Total Expenditures</u></b> | <b><u>\$62,975</u></b> |

**SECTION 8: GENERAL PROPERTY & LIABILITY FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Transfers from Other Funds               | \$175,000               |
| Investment Earnings                      | 200                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$175,200</u></b> |

## AUTHORIZED EXPENDITURES

|                                              |                         |
|----------------------------------------------|-------------------------|
| Insurance Premiums                           | \$175,000               |
| <b><u>Total Anticipated Expenditures</u></b> | <b><u>\$175,000</u></b> |

**SECTION 9: BI-STATE CENTRAL RECORDS AND COMMUNICATIONS**

## ANTICIPATED REVENUES

|                                           |                           |
|-------------------------------------------|---------------------------|
| Transfer from City of Texarkana, Arkansas | \$2,289,230               |
| <b><u>Total Anticipated Revenues</u></b>  | <b><u>\$2,289,230</u></b> |

## AUTHORIZED EXPENDITURES

|                                              |                           |
|----------------------------------------------|---------------------------|
| Operations                                   | \$2,289,230               |
| <b><u>Total Anticipated Expenditures</u></b> | <b><u>\$2,289,230</u></b> |

#### **SECTION 10: CONSERVATION REVOLVING LOAN FUND**

##### ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Fund Balance Appropriated                | \$30,426               |
| Transfers from Other Funds               | 3,085                  |
| Investment & Advertising Revenue         | 85                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$33,596</u></b> |

##### AUTHORIZED EXPENDITURES

|                                  |                        |
|----------------------------------|------------------------|
| Operations                       | \$33,596               |
| <b><u>Total Expenditures</u></b> | <b><u>\$33,596</u></b> |

#### **SECTION 11: COURT TECHNOLOGY FUND**

##### ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Interest Revenue                         | \$75                   |
| Court Technology Fees                    | 36,000                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$36,075</u></b> |

##### AUTHORIZED EXPENDITURES

|                                  |                        |
|----------------------------------|------------------------|
| Operations                       | \$ 30,061              |
| <b><u>Total Expenditures</u></b> | <b><u>\$30,061</u></b> |

#### **SECTION 12: TECHNOLOGY FUND**

##### ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Interest Revenue                         | \$500                   |
| Transfers from Other Funds               | 186,229                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$186,729</u></b> |

##### AUTHORIZED EXPENDITURES

|                                              |                         |
|----------------------------------------------|-------------------------|
| Operations                                   | \$175,000               |
| <b><u>Total Anticipated Expenditures</u></b> | <b><u>\$175,000</u></b> |

**SECTION 13: TIRZ FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| City Property Taxes                      | \$467,000               |
| Bowie County Property Taxes              | 275,000                 |
| Investment Earnings                      | 1,750                   |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$743,750</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Transfer to General Fund                    | \$ 12,000               |
| Transfer to Debt Service Fund               | 255,238                 |
| Operations                                  | 300                     |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$267,538</u></b> |

**SECTION 14: DONATION FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Contributions From Others                | \$30,000               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$30,000</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Operations                                  | \$30,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$30,000</u></b> |

**SECTION 15: TIRZ 2 FUND**

## ANTICIPATED REVENUES

|                                          |                       |
|------------------------------------------|-----------------------|
| Contributions From Others                | \$5,000               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$5,000</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                   |
|---------------------------------------------|-------------------|
| Operations                                  | \$0               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$0</u></b> |

**SECTION 16: CDBG REVOLVING LOAN FUND**

## ANTICIPATED REVENUES

|                                         |                       |
|-----------------------------------------|-----------------------|
| Loan Interest                           | \$5,000               |
| <b><u>Total Anticipated Revenue</u></b> | <b><u>\$5,000</u></b> |

## AUTHORIZED EXPENDITURES

|                                      |              |
|--------------------------------------|--------------|
| Operations                           | \$500        |
| <b>Total Authorized Expenditures</b> | <b>\$500</b> |

#### **SECTION 17: COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

##### ANTICIPATED REVENUES

|                                   |                  |
|-----------------------------------|------------------|
| Grant Revenue                     | \$325,600        |
| <b>Total Anticipated Revenues</b> | <b>\$325,600</b> |

##### AUTHORIZED EXPENDITURES

|                                      |                  |
|--------------------------------------|------------------|
| Operations                           | \$325,600        |
| <b>Total Authorized Expenditures</b> | <b>\$325,600</b> |

#### **SECTION 18: EPA PETROLEUM GRANT FUND**

##### ANTICIPATED REVENUES

|                                   |                |
|-----------------------------------|----------------|
| Grant Revenue                     | \$4,991        |
| <b>Total Anticipated Revenues</b> | <b>\$4,991</b> |

##### AUTHORIZED EXPENDITURES

|                                      |                |
|--------------------------------------|----------------|
| Operations                           | \$4,991        |
| <b>Total Authorized Expenditures</b> | <b>\$4,991</b> |

#### **SECTION 19: EPA REVOLVING LOAN GRANT FUND**

##### ANTICIPATED REVENUES

|                                   |                  |
|-----------------------------------|------------------|
| Grant Revenue                     | \$827,745        |
| <b>Total Anticipated Revenues</b> | <b>\$827,745</b> |

##### AUTHORIZED EXPENDITURES

|                                      |                  |
|--------------------------------------|------------------|
| Sub-Grants                           | \$390,000        |
| Project Loans                        | 390,000          |
| Operations                           | 47,745           |
| <b>Total Authorized Expenditures</b> | <b>\$827,745</b> |

#### **SECTION 20: EPA MULTI-PURPOSE GRANT FUND**

##### ANTICIPATED REVENUES

|                                  |                  |
|----------------------------------|------------------|
| Grant Revenue                    | \$145,182        |
| <b>Total Anticipated Revenue</b> | <b>\$145,182</b> |



## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Operations                                  | \$145,182               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$145,182</u></b> |

**SECTION 21: TDHCA HOME PROGRAM GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Grant Revenue                            | \$61,681               |
| Fund Balance Appropriated                | \$19,448               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$81,129</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Operations                                  | \$81,129               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$81,129</u></b> |

**SECTION 22: PEROT THEATRE OPERATIONS FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Transfer from Other Funds                | \$272,397               |
| Revenue from Operations                  | 25,000                  |
| Investment Earnings                      | 400                     |
| Fund Balance Appropriated                | 26,235                  |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$324,032</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Transfer to Building Maintenance Fund       | \$40,000                |
| Operations                                  | 284,032                 |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$324,032</u></b> |

**SECTION 23: HOTEL OCCUPANCY TAX FUND**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Contributions From Others                | \$10,525                  |
| Transfer from Other Funds                | 78,835                    |
| Hotel Occupancy Tax Revenue              | 1,094,000                 |
| Investment Earnings                      | 500                       |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$1,183,860</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Transfer to Other Funds                     | \$835,228                 |
| Paid to Sub-Recipients                      | 136,435                   |
| Operations                                  | 207,500                   |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$1,179,163</u></b> |

**SECTION 24: PEROT THEATRE BUILDING MAINTENANCE FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Fund Balance Appropriated                | \$17,000                |
| Theatre Enhancement Fees                 | 40,000                  |
| Transfers from Other Funds               | 40,000                  |
| Interest                                 | 3,000                   |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$100,000</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| <u>Building Repairs and Enhancements</u>    | <u>\$100,000</u>        |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$100,000</u></b> |

**SECTION 25: COC HOMELESS ASSISTANCE GRANT FUND**

## ANTICIPATED REVENUES

|                                         |                         |
|-----------------------------------------|-------------------------|
| <u>Grant Revenue</u>                    | <u>\$326,317</u>        |
| <b><u>Total Anticipated Revenue</u></b> | <b><u>\$326,317</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| <u>Operations</u>                           | <u>\$326,317</u>        |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$326,317</u></b> |

**SECTION 26: HOUSING FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Fund Balance Appropriated                | \$436,150               |
| Investment Earnings                      | 850                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$437,000</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| <u>Housing Match</u>                        | <u>\$437,000</u>        |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$437,000</u></b> |

**SECTION 27: LAW ENFORCEMENT BLOCK GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Grant Revenue                            | \$29,608               |
| Investment Earnings                      | 5                      |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$29,613</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Tools and Equipment                         | \$16,284               |
| County ½ Share of Grant                     | 13,324                 |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$29,608</u></b> |

**SECTION 28: LAW ENFORCEMENT STATE GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                       |
|------------------------------------------|-----------------------|
| Grant Revenue                            | 7,000                 |
| Investment Earnings                      | 50                    |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$7,050</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                       |
|---------------------------------------------|-----------------------|
| Operations                                  | \$7,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$7,000</u></b> |

**SECTION 29: METROPOLITAN PLANNING ORGANIZATION**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Grant Revenue                            | \$216,600               |
| City Contribution                        | 11,400                  |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$228,000</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Operations                                  | \$228,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$228,000</u></b> |

**SECTION 30: ECONOMIC DEVELOPMENT FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Fund Balance Appropriated                | \$1,600                 |
| Franchise Fees                           | 380,000                 |
| Investment Earnings                      | 8,000                   |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$389,600</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Transfer to Technology Fund                 | \$547                   |
| Economic Incentive Programs                 | 150,000                 |
| Operations                                  | 139,053                 |
| Military Affairs                            | 25,000                  |
| Grant/Loan Matching Funds                   | 75,000                  |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$389,600</u></b> |

**SECTION 31: EPA BROWNFIELD GRANT FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Grant Revenue                            | \$73,157               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$73,157</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Operations                                  | \$73,157               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$73,157</u></b> |

**SECTION 32: ROTARY SPLASH PAD FUND**

## ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Fund Balance Appropriated                | \$80                   |
| Contributions                            | 30,000                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$30,080</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Improvements                                | \$30,080               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$30,080</u></b> |

**SECTION 33: DEBT SERVICE FUND**

## ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| General Property Taxes                   | \$4,576,022               |
| Penalty and Interest                     | 55,000                    |
| Transfers from Other Funds               | 1,028,394                 |
| Investment Earnings                      | 2,800                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$5,662,216</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Bond Payments                               | \$5,507,416               |
| Agent Fees                                  | 3,500                     |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$5,510,916</u></b> |

**SECTION 34: PUBLIC HEALTH FUND**

## ANTICIPATED REVENUES

|                     |           |
|---------------------|-----------|
| Grant Revenue       | \$862,523 |
| City Contribution   | 75,000    |
| County Contribution | 75,000    |
| Investment Earnings | 0         |



|                                          |                           |
|------------------------------------------|---------------------------|
| Clinic Fees                              | 10,500                    |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$1,023,023</u></b> |

#### AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Health Administration                       | \$86,468                |
| Community and Rural Health Services         | 146,391                 |
| WIC                                         | 387,416                 |
| Public Health Services                      | 96,673                  |
| Diabetes                                    | 0                       |
| Family Planning                             | 264,176                 |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$981,124</u></b> |

### **SECTION 35: TEXARKANA PUBLIC LIBRARY**

#### ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| City Contribution                        | \$460,239               |
| Other Revenue                            | 420,985                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$881,224</u></b> |

#### AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Operations                                  | \$881,224               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$881,224</u></b> |

### **SECTION 36: FEDERAL ASSET FORFEITURE FUND**

#### ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Forfeitures                              | \$35,000               |
| Investment Earnings                      | 350                    |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$35,350</u></b> |

#### AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Tools and Equipment                         | \$20,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$20,000</u></b> |

### **SECTION 37: EMPLOYEE BENEFITS FUND**

#### ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Fund Balance Appropriated                | \$180,471                 |
| Employer Contributions                   | 2,678,849                 |
| Employee Contributions                   | 1,112,994                 |
| Investment Earnings                      | 5,000                     |
| Contributions from Other Agencies        | 1,709,632                 |
| Other Revenue                            | 49,000                    |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$5,735,946</u></b> |

## AUTHORIZED EXPENDITURES

|                                      |                    |
|--------------------------------------|--------------------|
| Health Claims                        | \$4,410,590        |
| Insurance Premiums                   | 1,110,429          |
| Administrative Expenses              | 214,927            |
| <b>Total Authorized Expenditures</b> | <b>\$5,735,946</b> |

**SECTION 38: FLEET SERVICES FUND**

## ANTICIPATED REVENUES

|                                   |                    |
|-----------------------------------|--------------------|
| Transfers from Other Funds        | 1,505,950          |
| Investment Earnings               | 700                |
| Other Revenue                     | 15,200             |
| <b>Total Anticipated Revenues</b> | <b>\$1,521,850</b> |

## AUTHORIZED EXPENDITURES

|                                      |                    |
|--------------------------------------|--------------------|
| Operations                           | \$1,516,542        |
| <b>Total Authorized Expenditures</b> | <b>\$1,516,542</b> |

**SECTION 39: CAPITAL REPLACEMENT FUND**

## ANTICIPATED REVENUES

|                                   |                    |
|-----------------------------------|--------------------|
| Fund Balance Appropriated         | \$599,550          |
| Transfer from General Fund        | \$1,200,000        |
| Investment Earnings               | 2,000              |
| Other Revenue                     | 25,000             |
| <b>Total Anticipated Revenues</b> | <b>\$1,826,550</b> |

## AUTHORIZED EXPENDITURES

|                                      |                    |
|--------------------------------------|--------------------|
| Transfer to Fleet Fund               | \$5,000            |
| Vehicles and Equipment               | 1,821,550          |
| <b>Total Authorized Expenditures</b> | <b>\$1,826,550</b> |

**SECTION 40: FIREMEN'S FUND**

## ANTICIPATED REVENUES

|                                   |                    |
|-----------------------------------|--------------------|
| Employer Contributions            | \$795,000          |
| Employee Contributions            | 550,000            |
| Investment Earnings               | 2,315,500          |
| <b>Total Anticipated Revenues</b> | <b>\$3,660,500</b> |

## AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Retirement Payments                         | \$2,315,000               |
| Agent Fees                                  | 260,000                   |
| Operations                                  | 46,300                    |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$2,621,300</u></b> |

#### **SECTION 41: MEMBER CITY WATER REVENUE**

##### ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Member City Water Revenue                | \$895,068               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$895,068</u></b> |

##### AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Operations                                  | \$895,068               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$895,068</u></b> |

#### **SECTION 42: BOND FUNDS COMBINED**

##### ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Fund Balance Appropriated                | \$2,132,166               |
| Investment Earnings                      | 9,000                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$2,141,166</u></b> |

##### AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Project Expenditures                        | \$2,141,166               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$2,141,166</u></b> |

#### **SECTION 43: TEXARKANA WATER UTILITIES – TEXAS REVENUE FUND**

##### ANTICIPATED REVENUES

|                                          |                            |
|------------------------------------------|----------------------------|
| Water and Sewer Revenue                  | \$15,442,050               |
| Other Revenue                            | 1,711,144                  |
| Investment Earnings                      | 2,411                      |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$17,155,605</u></b> |

##### AUTHORIZED EXPENDITURES

|                                             |                            |
|---------------------------------------------|----------------------------|
| Transfers to Bond Funds                     | \$560,974                  |
| Operations                                  | 13,530,513                 |
| Transfers Out                               | 542,365                    |
| Other Expenditures                          | 2,236,471                  |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$16,870,323</u></b> |

#### **SECTION 44 TEXARKANA WATER UTILITIES – TEXAS BOND RESERVE FUND**

## ANTICIPATED REVENUES

|                                          |                       |
|------------------------------------------|-----------------------|
| Investment Earnings                      | \$2,839               |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$2,839</u></b> |

## AUTHORIZED EXPENDITURES

|                                             |                   |
|---------------------------------------------|-------------------|
|                                             | \$0               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$0</u></b> |

**SECTION 45: TEXARKANA WATER UTILITIES – TEXAS 2004 BOND FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Fund Balance Appropriated                | \$0                     |
| Transfers from Other Funds               | 192,487                 |
| Investment Earnings                      | 228                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$192,715</u></b> |

## AUTHORIZED EXPENDITURES

|                                              |                         |
|----------------------------------------------|-------------------------|
| Bond Payments                                | \$191,600               |
| Agent Fees                                   | 323                     |
| <b><u>Total Anticipated Expenditures</u></b> | <b><u>\$191,923</u></b> |

**SECTION 46: TEXARKANA WATER UTILITIES – 2005 BOND FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Transfers from Other Funds               | \$204,557               |
| Investment Earnings                      | 147                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$204,704</u></b> |

## AUTHORIZED EXPENDITURES

|                                              |                         |
|----------------------------------------------|-------------------------|
| Bond Payments                                | \$204,704               |
| <b><u>Total Anticipated Expenditures</u></b> | <b><u>\$204,704</u></b> |

**SECTION 47: TEXARKANA WATER UTILITIES – 2013 BOND FUND**

## ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Fund Balance Appropriated                | \$284                   |
| Transfers from Other Funds               | 163,930                 |
| Investment Earnings                      | 130                     |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$164,344</u></b> |

## AUTHORIZED EXPENDITURES



|                                             |                         |
|---------------------------------------------|-------------------------|
| Bond Payments                               | \$164,344               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$164,344</u></b> |

**SECTION 48: TEXARKANA WATER UTILITIES – TEXAS CAPITAL IMPROVEMENT FUND**

ANTICIPATED REVENUES

|                                          |                           |
|------------------------------------------|---------------------------|
| Transfers from Other Funds               | \$388,350                 |
| Investment Earnings                      | 7,500                     |
| Other Fees                               | 300                       |
| Fund Balance Appropriated                | 1,876,528                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$2,272,678</u></b> |

AUTHORIZED EXPENDITURES

|                                             |                           |
|---------------------------------------------|---------------------------|
| Project Expenditures                        | \$2,272,678               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$2,272,678</u></b> |

**SECTION 49: TEXARKANA WATER UTILITIES – TEXAS INFRASTRUCTURE FUND**

ANTICIPATED REVENUES

|                                          |                         |
|------------------------------------------|-------------------------|
| Transfers From Other Funds               | \$566,300               |
| Investment Earnings                      | 6,000                   |
| Fund Balance Appropriated                | 347,700                 |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$920,000</u></b> |

AUTHORIZED EXPENDITURES

|                                             |                         |
|---------------------------------------------|-------------------------|
| Project Expenditures                        | \$920,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$920,000</u></b> |

**SECTION 50: TEXARKANA WATER UTILITIES – TEXAS CUSTOMER LOAN FUND**

ANTICIPATED REVENUES

|                                          |                        |
|------------------------------------------|------------------------|
| Fund Balance Appropriated                | \$19,880               |
| Investment Earnings                      | \$120                  |
| <b><u>Total Anticipated Revenues</u></b> | <b><u>\$20,000</u></b> |

AUTHORIZED EXPENDITURES

|                                             |                        |
|---------------------------------------------|------------------------|
| Operating Expenditures                      | \$20,000               |
| <b><u>Total Authorized Expenditures</u></b> | <b><u>\$20,000</u></b> |

**SECTION 51: TEXARKANA WATER UTILITIES – 2013 BOND CONSTRUCTION FUND**

ANTICIPATED REVENUES

|                     |      |
|---------------------|------|
| Investment Earnings | \$84 |
|---------------------|------|

|                                   |             |
|-----------------------------------|-------------|
| <u>Total Anticipated Revenues</u> | <u>\$84</u> |
|-----------------------------------|-------------|

AUTHORIZED EXPENDITURES

|                                      |            |
|--------------------------------------|------------|
|                                      | \$0        |
| <u>Total Authorized Expenditures</u> | <u>\$0</u> |

**SECTION 52: TEXARKANA WATER UTILITIES – PERSONNEL POLICY FUND**

ANTICIPATED REVENUES

|                                   |                 |
|-----------------------------------|-----------------|
| Transfers from Other Funds        | \$75,000        |
| Investment Earnings               | 340             |
| Fund Balance Appropriated         | 3,845           |
| <u>Total Anticipated Revenues</u> | <u>\$79,185</u> |

AUTHORIZED EXPENDITURES

|                                      |                 |
|--------------------------------------|-----------------|
| Termination Pay                      | \$40,000        |
| Social Security                      | 3,060           |
| Post-Retirement Benefits             | \$36,125        |
| <u>Total Authorized Expenditures</u> | <u>\$79,185</u> |

**SECTION 53: TEXARKANA WATER UTILITIES – WAGGONER CREEK CAPITAL IMPROVEMENT FUND**

ANTICIPATED REVENUES

|                                   |                    |
|-----------------------------------|--------------------|
| Contributions From Other Agencies | \$147,774          |
| Investment Earnings               | 13,250             |
| Fund Balance Appropriated         | 2,439,429          |
| <u>Total Anticipated Revenues</u> | <u>\$2,600,453</u> |

AUTHORIZED EXPENDITURES

|                                      |                    |
|--------------------------------------|--------------------|
| Project Expenditures                 | \$2,600,453        |
| <u>Total Authorized Expenditures</u> | <u>\$2,600,453</u> |

**SECTION 54: TEXARKANA WATER UTILITIES – LTWSC CAPITAL IMPROVEMENT FUND**

ANTICIPATED REVENUES

|                                   |                    |
|-----------------------------------|--------------------|
| Contributions from Other Agencies | \$64,742           |
| Transfers from Other Funds        | 520,908            |
| Investment Earnings               | 3,300              |
| Fund Balance Appropriated         | 764,345            |
| <u>Total Anticipated Revenues</u> | <u>\$1,353,295</u> |

AUTHORIZED EXPENDITURES

|                                      |                    |
|--------------------------------------|--------------------|
| Project Expenditures                 | \$1,353,295        |
| <b>Total Authorized Expenditures</b> | <b>\$1,353,295</b> |

**SECTION 55: TEXARKANA WATER UTILITIES – MILLWOOD WTP DEPRECIATION FUND**

ANTICIPATED REVENUES

|                                   |                    |                  |
|-----------------------------------|--------------------|------------------|
|                                   |                    | <u>Texas</u>     |
| Transfers from Other Funds        | \$280,967          | \$168,609        |
| Fund Balance Appropriated         | \$944,233          | \$263,464        |
| <b>Total Anticipated Revenues</b> | <b>\$1,225,200</b> | <b>\$432,073</b> |

AUTHORIZED EXPENDITURES

|                                      |                    |                  |
|--------------------------------------|--------------------|------------------|
|                                      |                    | <u>Texas</u>     |
| Project Expenditures                 | \$1,225,200        | \$432,073        |
| <b>Total Authorized Expenditures</b> | <b>\$1,225,200</b> | <b>\$432,073</b> |

**SECTION 56: TEXARKANA WATER UTILITIES – NORTH TEXARKANA WWTP DEPRECIATION FUND**

ANTICIPATED REVENUES

|                                   |                 |                 |
|-----------------------------------|-----------------|-----------------|
|                                   |                 | <u>Texas</u>    |
| Transfers from Other Funds        | \$20,000        | \$7,800         |
| Investment Earnings               | 12              | 5               |
| Fund Balance Appropriated         | 59,988          | 23,395          |
| <b>Total Anticipated Revenues</b> | <b>\$80,000</b> | <b>\$31,200</b> |

AUTHORIZED EXPENDITURES

|                                      |                 |                 |
|--------------------------------------|-----------------|-----------------|
|                                      |                 | <u>Texas</u>    |
| Project Expenditures                 | \$80,000        | \$31,200        |
| <b>Total Authorized Expenditures</b> | <b>\$80,000</b> | <b>\$31,200</b> |

**SECTION 57: TEXARKANA WATER UTILITIES – SOUTH REGIONAL WWTP DEPRECIATION FUND**

ANTICIPATED REVENUES

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
|                                   |                  | <u>Texas</u>     |
| Transfers from Other Funds        | \$150,000        | \$94,425         |
| Investment Earnings               | 1,990            | 1,253            |
| Fund Balance Appropriated         | 330,392          | 207,981          |
| <b>Total Anticipated Revenues</b> | <b>\$482,382</b> | <b>\$303,659</b> |

AUTHORIZED EXPENDITURES

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
|                                      |                  | <u>Texas</u>     |
| Project Expenditures                 | \$482,382        | \$303,659        |
| <b>Total Authorized Expenditures</b> | <b>\$482,382</b> | <b>\$303,659</b> |

**SECTION 58: TEXARKANA WATER UTILITIES – COMPOSTING FUND**



## ANTICIPATED REVENUES

|                                   |                  | Texas            |
|-----------------------------------|------------------|------------------|
| Transfers from Other Funds        | \$200,000        | \$125,900        |
| Investment Earnings               | 1,627            | 1,024            |
| Fund Balance Appropriated         | 409,373          | 257,701          |
| <b>Total Anticipated Revenues</b> | <b>\$611,000</b> | <b>\$384,625</b> |

## AUTHORIZED EXPENDITURES

|                                      |                  | Texas            |
|--------------------------------------|------------------|------------------|
| Operations                           | \$611,000        | \$384,625        |
| <b>Total Authorized Expenditures</b> | <b>\$611,000</b> | <b>\$384,625</b> |

**SECTION 59: TEXARKANA WATER UTILITIES – EQUIPMENT ACQUISITION FUND**

## ANTICIPATED REVENUES

|                                   |                  | Texas            |
|-----------------------------------|------------------|------------------|
| Transfers from Other Funds        | \$100,000        | \$62,950         |
| Investment Earnings               | 3,400            | 2,140            |
| Fund Balance Appropriated         | 207,190          | 137,095          |
| <b>Total Anticipated Revenues</b> | <b>\$310,590</b> | <b>\$202,185</b> |

## AUTHORIZED EXPENDITURES

|                                      |                  | Texas            |
|--------------------------------------|------------------|------------------|
| Equipment Expenditures               | \$310,590        | \$202,185        |
| <b>Total Authorized Expenditures</b> | <b>\$310,590</b> | <b>\$202,185</b> |

**SECTION 60: TEXARKANA WATER UTILITIES – TECHNOLOGY FUND**

## ANTICIPATED REVENUES

|                                   |                  | Texas            |
|-----------------------------------|------------------|------------------|
| Transfers from Other Funds        | \$350,000        | \$220,325        |
| Investment Earnings               | 2,310            | 1,454            |
| Contributions from Other Agencies | 78,825           | 57,644           |
| Fund Balance Appropriated         | 538,053          | 293,897          |
| <b>Total Anticipated Revenues</b> | <b>\$969,188</b> | <b>\$573,320</b> |

## AUTHORIZED EXPENDITURES

|                                      |                  | Texas            |
|--------------------------------------|------------------|------------------|
| Technology Expenditures              | \$969,188        | \$573,320        |
| <b>Total Authorized Expenditures</b> | <b>\$969,188</b> | <b>\$573,320</b> |

**SECTION 61:** That the City Council hereby approves the funding and purchases that are made pursuant to interlocal agreements as provided by Chapter 271, Subchapter (D) and (F) of the Texas Local Government Code, in this budget and authorizes the City Manager/Chief Executive Officer and his designated employees, at his discretion, to purchase, sign contracts and documents authorizing the payment of funds, and to expend public funds that have been expressly designated, approved, and



appropriated in this budget, as set out in the 2015-2016 fiscal year Capital Replacement Fund.

**SECTION 62:** Operating funds encumbered on the financial records as of September 30, 2015, are hereby re-appropriated to Fiscal Year 2016.

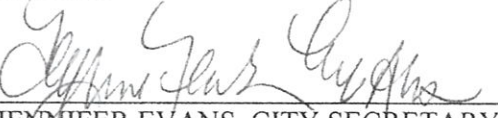
**SECTION 63:** It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

**SECTION 64:** All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

**SECTION 65:** This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment in the Office of the City Secretary.

**PASSED AND APPROVED** and ordered published by the City Council of the City of Texarkana, Texas, in Regular Council Session on this the 14<sup>th</sup> day of September, 2015.

ATTEST:

  
JENNIFER EVANS, CITY SECRETARY

  
BOB BRUGGEMAN, MAYOR

6:36 p.m.

**ORDINANCE NO. 2015 - 109**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING THE AMENDMENT OF THE FY16 BUDGET EXPENDITURES TO INCLUDE ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000) OF UNSPENT FUNDS FROM THE FY15 STREET DIVISION BUDGET; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, City Council approved Ordinance 2014-073, which appropriated \$2,682,265 to the FY15 streets division budget; and

**WHEREAS**, City Council approved Ordinance 2015-043, which appropriated \$71,806 to the streets division budget for the demolition of condemned residential structures for FY15; and

**WHEREAS**, \$150,000 of the appropriated FY15 funds were still available at the end of FY15 due to personnel vacancies and unforeseen time extensions for asbestos inspections and abatements of substandard structures.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:**

**SECTION 1:** That appropriations from the unassigned fund balance, \$80,000 for reconstruction of three blocks of College Drive, and \$70,000 for asbestos testing and abatement of substandard structures, for a total amount of \$150,000, bringing the overall streets division budget to \$3,196,977 for FY16, is hereby amended and approved.

**SECTION 2:** That a copy of said amended final adopted budget shall be placed on the City's website.

**SECTION 3:** It is further provided that in case a section, clause, sentence, or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

**SECTION 4:** All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment on the City's website.

**PASSED AND APPROVED** in Regular Council Session on this the **23<sup>rd</sup>** day of **November, 2015**.

ATTEST:

\_\_\_\_\_

\_\_\_\_\_

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

## City of Texarkana, Texas

Version: A

Update Date: 9/24/2015 2:32 PM

## Briefing Sheet

**Lead Department:** Planning and Community Development **Action Officer:** Debbie Burk  
**Subject:** Ordinance No. 2015-105 amending PD-05-5(O) for site plan approval to add additional signage on Lot 1, Texas Bank and Trust Subdivision, located at 4646 Cowhorn Creek Road. Matt and Cindy Young, applicants. Mike Adcock, Hightech Signs, agent.  
**Briefing:** 10/12/2015 **Public Hearing:** 10/12/2015 **Second Briefing:** October 26, 2015 **Council Vote:** 11/9/2015

## Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

## Updates/History of Briefing:

Not applicable

## Executive Summary and Background Information:

Amendment to PD-05-5(O): This is a request by Matt and Cindy Young, Texarkana Emergency Center, owners and Mike Adcock, Hightech Signs, agent, for site plan approval to add additional signage on Lot 1, Texas Bank and Trust Subdivision, located at 4646 Cowhorn Creek Road. The former bank building at this location is being remodeled to accommodate a 24 hour free-standing emergency center.

The adjacent zoning is Agriculture, Commercial to the south and east and PD-General Retail to the west. The adjacent land usage is vacant land to the north, Texarkana Convention Center and Hilton Garden Inn to the south and east, and a hotel to the west.

The applicant has submitted sign specifications and building elevations (see attached). The proposal is to add three (3) additional illuminated "ER 24-7" channel letter signs to the roof of the existing building. These letters will be 40" in size.

A 6' 6" double faced roof cross logo was previously approved by the Planning and Zoning Commission and City Council in July, 2015.

All notification and application requirements have been met to consider this request.

## Potential Options:

None

## Fiscal Implications:

None

## Staff Recommendation:



## City of Texarkana, Texas

Staff recommends for approval of this additional signage.

### Advisory Board/Committee Review:

Planning and Zoning Commission.

### Board/Committee Recommendation:

The Planning and Zoning Commission by a vote of 4 to 1 recommended for approval of this request.

### Advisory Board/Committee Meeting Date and Minutes:

September 9, 2015.

### Attachments

- a. Goals & Perspectives (DOCX)
- b. 2015-105 ORD Amending PD-05-5(O) (DOCX)
- c. 2015-105 ORD ATTH 01 EXH A (new signage) (PDF)
- d. 2015-105 ORD ATTH 02 (copy of enlarged signage) (PDF)
- e. 2015-105 ORD ATTH No. 03 Maps (PDF)

### Staff Coordination

|                                    |                     |                                          |
|------------------------------------|---------------------|------------------------------------------|
| Planning and Community Development | David Orr           | Department Head Review                   |
| Completed                          | 09/17/2015 11:20 AM |                                          |
| Public Information Officer         | Lisa Thompson       | PIO Review Completed                     |
|                                    | 09/17/2015 11:41 AM |                                          |
| City Manager                       | John Whitson        | City Manager Review Completed 09/21/2015 |
| 11:07 AM                           |                     |                                          |
| City Council                       | Jennifer Evans      | Meeting Completed 09/28/2015             |
| 6:00 PM                            |                     |                                          |

### Meeting History

|          |              |               |                |
|----------|--------------|---------------|----------------|
| 09/28/15 | City Council | MOVED FORWARD | Next: 10/12/15 |
|----------|--------------|---------------|----------------|

## City of Texarkana, Texas

## Developing Perspectives and Goals Pending Approval by the City Council:

| Perspectives         | Goals                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Serve the Community  | <input type="checkbox"/> Promote an Environmentally Sensitive & Livable Community<br><input type="checkbox"/> Provide a Safe Community<br><input type="checkbox"/> Deliver Quality Services<br><input type="checkbox"/> Foster a Healthy Community                                                                                                                                                                 |
| Run the Operations   | <input type="checkbox"/> Enhance Community Preparedness & Responsiveness<br><input type="checkbox"/> Maximize Partnership Opportunities<br><input type="checkbox"/> Provide Courteous & Responsive Customer Service<br><input type="checkbox"/> Model a Positive City Image<br><input type="checkbox"/> Deliver Efficient Services<br><input checked="" type="checkbox"/> Cultivate Community Involvement & Access |
| Manage the Resources | <input type="checkbox"/> Maintain Fiscal Strength<br><input type="checkbox"/> Maximize Utilization & Resources<br><input type="checkbox"/> Invest in Infrastructure & Transportation                                                                                                                                                                                                                               |
| Develop Personnel    | <input type="checkbox"/> Develop a Skilled & Diverse Workforce<br><input type="checkbox"/> Create a Positive & Rewarding Work Culture                                                                                                                                                                                                                                                                              |

## Perspectives and Goals Additional Comments:

NA

## Resource Impact:

NA

Select One By Clicking Here

## Other Potential Impacts:

NA

## Public Information Plan:

|                                     |                                        |                                     |                                      |
|-------------------------------------|----------------------------------------|-------------------------------------|--------------------------------------|
| <input checked="" type="checkbox"/> | Newspaper Notice (Required by Statute) | <input checked="" type="checkbox"/> | Public Hearing (Required by Statute) |
| <input type="checkbox"/>            | Public Forum/Input Session             | <input type="checkbox"/>            | Press Release                        |
| <input type="checkbox"/>            | E-News Distribution                    | <input checked="" type="checkbox"/> | Website Notice                       |
| <input type="checkbox"/>            | Social Media (Twitter, Facebook, etc.) | <input checked="" type="checkbox"/> | Special Mailing                      |
| <input type="checkbox"/>            | Flyers Posted                          | <input type="checkbox"/>            | Banners Posted                       |
| <input type="checkbox"/>            | Survey                                 | <input type="checkbox"/>            | Automated Phone Call                 |
| <input type="checkbox"/>            | None Required                          | <input checked="" type="checkbox"/> | Sign posted                          |

Other:

Amendment to  
PD-05-5(O)

## ORDINANCE NO. 2015-105

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING PD-05-5(O) FOR SITE PLAN APPROVAL TO ADD ADDITIONAL SIGNAGE ON LOT 1, TEXAS BANK AND TRUST SUBDIVISION, LOCATED AT 4646 COWHORN CREEK ROAD IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, an application has been filed requesting the **approval of a site plan to add additional signage** (Exhibit “A”) on Lot 1, Texas Bank and Trust Subdivision, located at 4646 Cowhorn Creek Road in the City of Texarkana, Bowie County, Texas; and

**WHEREAS**, the Planning and Zoning Commission of the City of Texarkana, Texas and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

**WHEREAS**, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **recommended for approval by a vote of four (4) to one (1) for the request for the site plan approval to add additional signage** (Exhibit “A”) to the City Council of Texarkana, Texas; and

**WHEREAS**, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that the approval of the site plan for the above described property is in the best interest of the public health, safety, morals and general welfare of the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:**

**SECTION 1:** That the site plan submitted adding additional signage (Exhibit “A”) on Lot 1, Texas Bank and Trust Addition, located at 4646 Cowhorn Creek Road in the City of Texarkana, Texas, Bowie County, Texas, be and is hereby approved and hereby amends PD-05-5 (O).

**SECTION 3:** It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

Attachment: 2015-105 ORD Amending PD-05-5(O) [Revision 2] (1375 : 2015-105 ORD Amending PD-05-5(O))

**SECTION 4:** All Ordinances or parts of Ordinances in conflict herewith are specifically repealed to the extent of such conflict.

**SECTION 4:** That this Ordinance shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** in Regular Council Session on this the **9<sup>th</sup> day of November, 2015.**

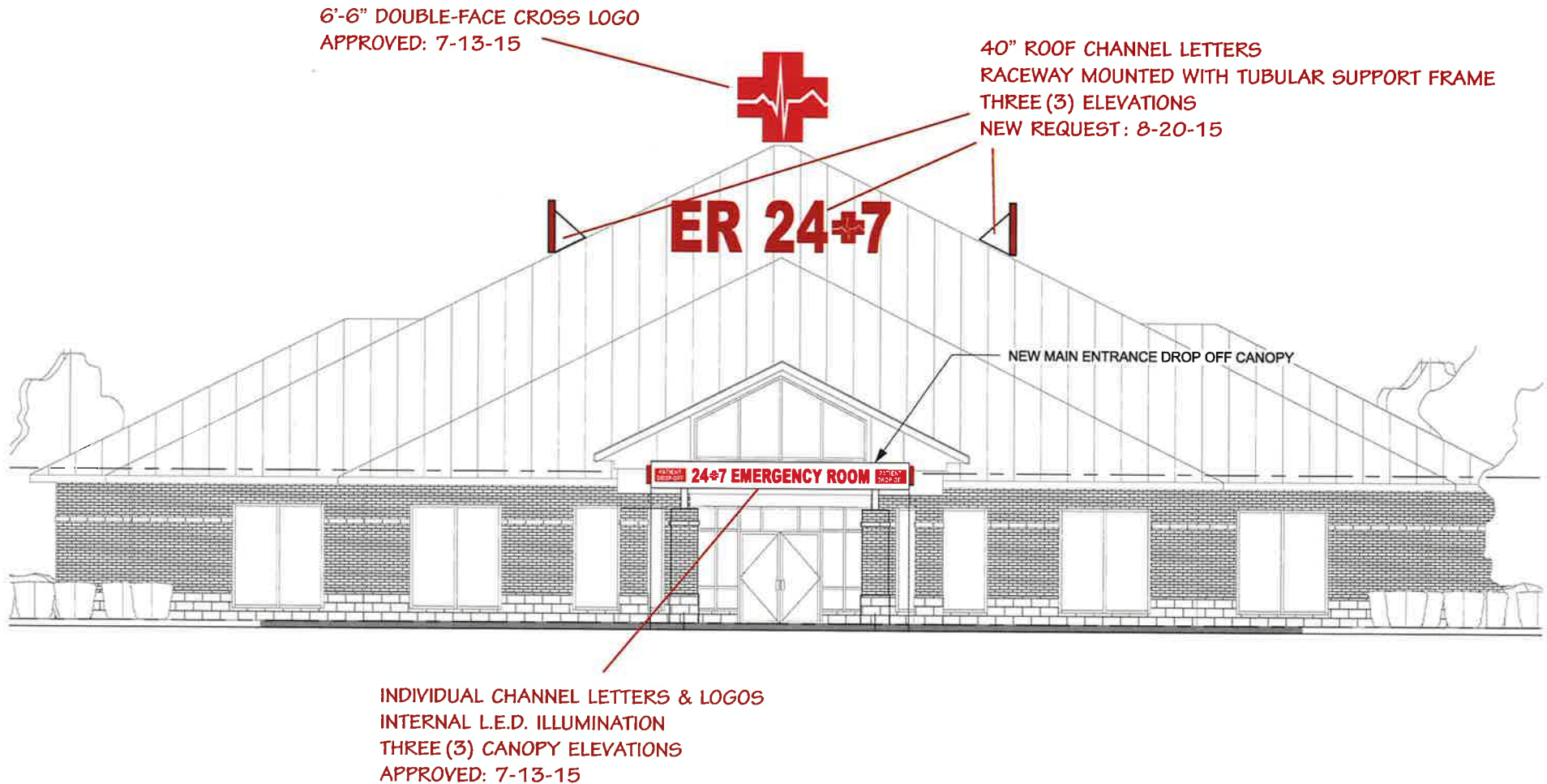
ATTEST:

\_\_\_\_\_  
JENNIFER EVANS, CITY SECRETARY

\_\_\_\_\_  
BOB BRUGGEMAN, MAYOR



EXHIBIT "A"



3502 New Boston Road  
Texarkana, Texas 75501  
903-838-8999  
Fax 903-831-5042

[www.hightechsign.com](http://www.hightechsign.com)

Texarkana Emergency Center / 4646 Cowhorn Creek Road

Designed for:

Illuminated Channel Letters / Roof-Mounted / Three (3) Sets

Project Description:

*Customer is responsible for accuracy of all content. Carefully review all specifications, dimensions and text. Your signature indicates final approval and authorizes Hightech Signs to proceed with production.*

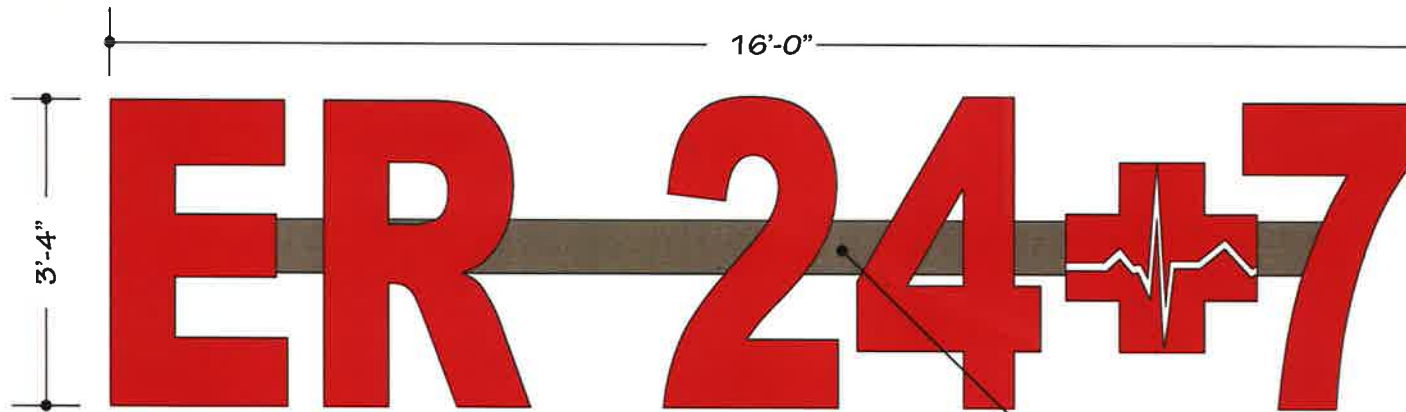
\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

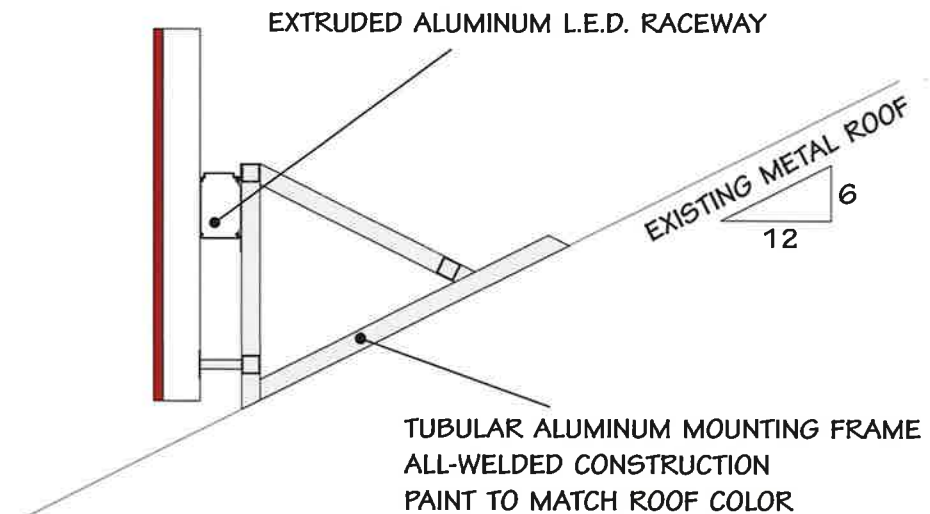
- ☐ APPROVED AS SHOWN
- ☐ APPROVED WITH CHANGES AS NOTED
- ☐ REVISE AND SUBMIT NEW PROOF WITH CHANGES

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Texarkana, Texas

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ILLUMINATED CHANNEL LETTERS  
INTERNAL L.E.D. ILLUMINATION  
RACEWAY-MOUNTED  
OVERALL SIZE: 40" X 192" (53.3 SQ. FT.)  
THREE (3) SETS



**HIGHTECH  
SIGNS**

3502 New Boston Road  
Texarkana, Texas 75501  
903-838-8999  
Fax 903-831-5042

Texarkana Emergency Center / 4646 Cowhorn Creek Road

Designed for:

Illuminated Channel Letters / Roof-Mounted

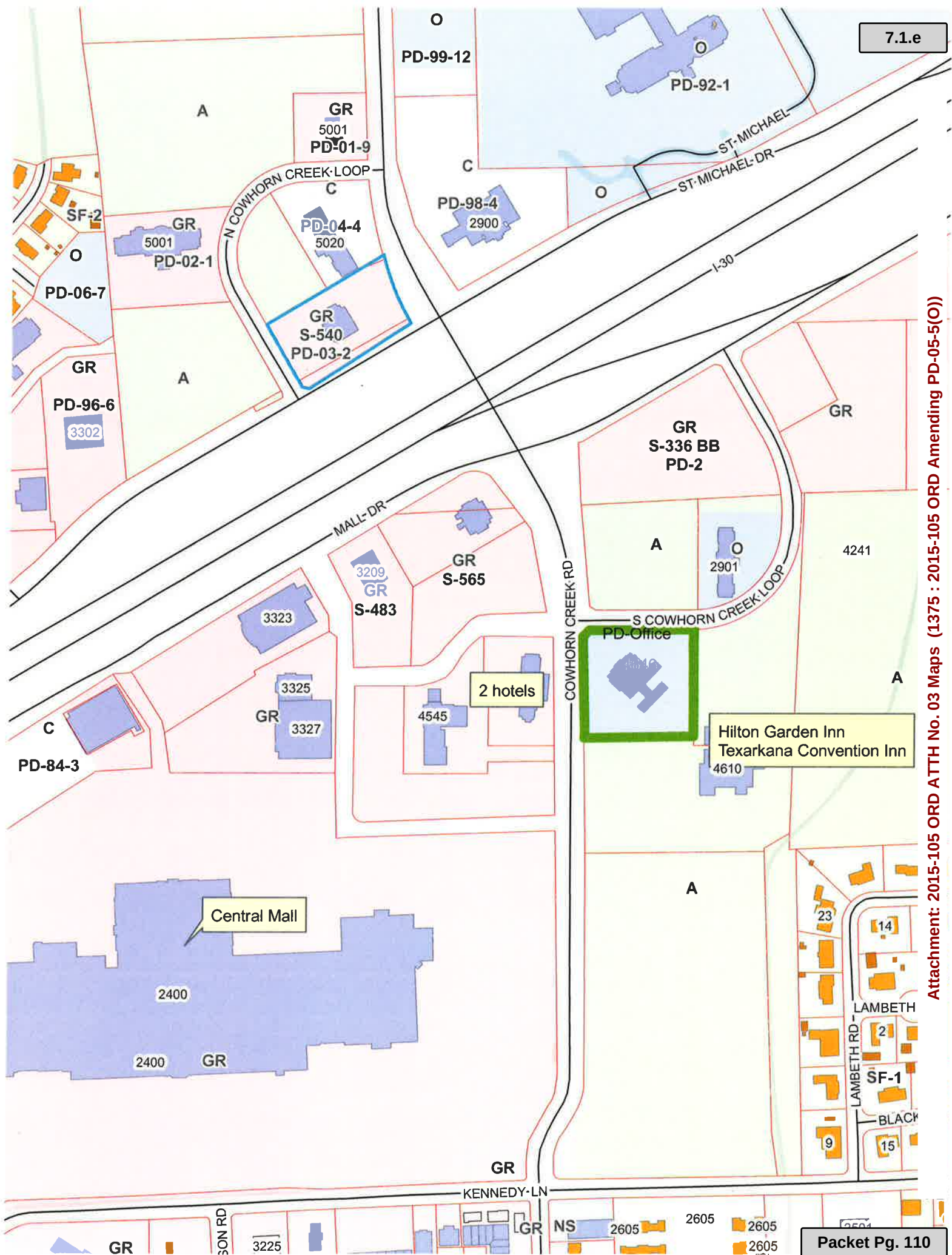
Project Description:

*Customer is responsible for accuracy of all content. Carefully review all specifications, dimensions and text.  
Your signature indicates final approval and authorizes Hightech Signs to proceed with production.*

- ☐ APPROVED AS SHOWN  
☐ APPROVED WITH CHANGES  
AS NOTED  
☐ REVISE AND SUBMIT NEW  
PROOF WITH CHANGES

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## City of Texarkana, Texas

Version: A

Update Date: 9/24/2015 2:30 PM

## Briefing Sheet

**Lead Department:** Planning and Community Development **Action Officer:** Debbie Burk,  
Ordinance No. 2015-106 rezoning a 1.84 acre tract of land in the George  
**Subject:** Brinlee HRS, A-18, located at 3911 Moores Lane. Single Family-1 to Planned  
Development-Office. Marilyn and Fred Markham, applicants.  
**Briefing:** 10/12/2015 **Public Hearing:** 10/12/2015 **Second Briefing:** October 26, 2015 **Council Vote:** 11/9/2015

## Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

## Updates/History of Briefing:

Not applicable

## Executive Summary and Background Information:

Z-15-13: This is a request by Marilyn and Fred Markham, owners to rezone a 1.84 acre tract in the George Brinlee HRS, A-18, located at 3911 Moores Lane from Single Family-1 to Planned Development-Office. A residence is currently located on the property. The proposal is for future office use.

The adjacent zoning is Office to the north, Planned Development-Office to the east and west and Single Family-1 to the south. The adjacent land usage is a church to the north, residences to the south and west and a dentist office to the east.

The Comprehensive Plan has designated this as an Office/Institutional area.

During the past few years, several properties along Moores Lane have been rezoned with a Planned Development designation for office uses. Single family residences that front along Moores Lane will become less desirable as continued residential uses as this trend continues. An office use is generally a quiet business with low traffic and low noise that will transition well with the remaining residential properties in the area.

The properties to the east and west of this tract have already been rezoned to Planned Development-Office.

If the property is rezoned with the Planned Development designation, the owner should be aware that a site plan approval process is required if the owner plans to remodel the existing structure, remove the existing structure and build a new structure, or add on to the existing structure. The site plan must show parking spaces, driveways and signage size and location. All commercial building codes apply. At such time that this use changes from residential to business use, a screening device will be required along the south property line.

All notification and application requirements have been met to consider this rezoning request.



## City of Texarkana, Texas

**Potential Options:**

None

**Fiscal Implications:**

None

**Staff Recommendation:**

Staff recommends for approval of this request to Planned Development-Office.

**Advisory Board/Committee Review:**

Planning and Zoning Commission

**Board/Committee Recommendation:****Advisory Board/Committee Meeting Date and Minutes:**

September 8, 2015

**Attachments**

- a. Goals & Perspectives (DOCX)
- b. 2015-106 ORD ATTCH No. 01 Rezoning 3911 Moores Lane (DOCX)
- c. 2015-106 ORD ATTCH No. 02 EXH "A" (legal) (PDF)
- d. 2015-106 ORD ATTCH No. 03 Maps (PDF)

**Staff Coordination**

|                                    |                    |                                          |
|------------------------------------|--------------------|------------------------------------------|
| Planning and Community Development | David Orr          | Department Head Review                   |
| Completed                          | 09/17/2015 2:15 PM |                                          |
| Public Information Officer         | Lisa Thompson      | PIO Review Completed                     |
| 09/17/2015 2:17 PM                 |                    |                                          |
| City Manager                       | John Whitson       | City Manager Review Completed 09/21/2015 |
| 11:09 AM                           |                    |                                          |
| City Council                       | Jennifer Evans     | Meeting Completed 09/28/2015             |
| 6:00 PM                            |                    |                                          |

**Meeting History**

|          |              |               |                |
|----------|--------------|---------------|----------------|
| 09/28/15 | City Council | MOVED FORWARD | Next: 10/12/15 |
|----------|--------------|---------------|----------------|

## City of Texarkana, Texas

## Developing Perspectives and Goals Pending Approval by the City Council:

| Perspectives         | Goals                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Serve the Community  | <input type="checkbox"/> Promote an Environmentally Sensitive & Livable Community<br><input type="checkbox"/> Provide a Safe Community<br><input type="checkbox"/> Deliver Quality Services<br><input type="checkbox"/> Foster a Healthy Community                                                                                                                                                                 |
| Run the Operations   | <input type="checkbox"/> Enhance Community Preparedness & Responsiveness<br><input type="checkbox"/> Maximize Partnership Opportunities<br><input type="checkbox"/> Provide Courteous & Responsive Customer Service<br><input type="checkbox"/> Model a Positive City Image<br><input type="checkbox"/> Deliver Efficient Services<br><input checked="" type="checkbox"/> Cultivate Community Involvement & Access |
| Manage the Resources | <input type="checkbox"/> Maintain Fiscal Strength<br><input type="checkbox"/> Maximize Utilization & Resources<br><input type="checkbox"/> Invest in Infrastructure & Transportation                                                                                                                                                                                                                               |
| Develop Personnel    | <input type="checkbox"/> Develop a Skilled & Diverse Workforce<br><input type="checkbox"/> Create a Positive & Rewarding Work Culture                                                                                                                                                                                                                                                                              |

## Perspectives and Goals Additional Comments:

NA

## Resource Impact:

NA

Select One By Clicking Here

## Other Potential Impacts:

NA

## Public Information Plan:

|                                     |                                        |                                     |                                      |
|-------------------------------------|----------------------------------------|-------------------------------------|--------------------------------------|
| <input checked="" type="checkbox"/> | Newspaper Notice (Required by Statute) | <input checked="" type="checkbox"/> | Public Hearing (Required by Statute) |
| <input type="checkbox"/>            | Public Forum/Input Session             | <input type="checkbox"/>            | Press Release                        |
| <input type="checkbox"/>            | E-News Distribution                    | <input checked="" type="checkbox"/> | Website Notice                       |
| <input type="checkbox"/>            | Social Media (Twitter, Facebook, etc.) | <input checked="" type="checkbox"/> | Special Mailing                      |
| <input type="checkbox"/>            | Flyers Posted                          | <input type="checkbox"/>            | Banners Posted                       |
| <input type="checkbox"/>            | Survey                                 | <input type="checkbox"/>            | Automated Phone Call                 |
| <input type="checkbox"/>            | None Required                          | <input checked="" type="checkbox"/> | Sign posted                          |

Other:

Z-15-13

**ORDINANCE NO. 2015-106**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING A 1.84 ACRE TRACT OF LAND IN THE GEORGE BRINLEE HRS, A-18, LOCATED AT 3911 MOORES LANE IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM SINGLE FAMILY-1 TO PLANNED DEVELOPMENT-OFFICE; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone a 1.84 acre tract of land in the George Brinlee HRS, A-18 (Exhibit "A"), located at 3911 Moores Lane in the City of Texarkana, Bowie County, Texas, from **Single Family-1 to Planned Development-Office**; and

**WHEREAS**, the Planning and Zoning Commission of the City of Texarkana, Texas and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and after holding hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

**WHEREAS**, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas **voted five (5) to zero (0) to recommend the application for rezoning from Single Family-1 to Planned Development-Office** to the City Council of Texarkana, Texas; and

**WHEREAS**, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-1 to Planned Development-Office** is in the best interest of the public health, safety, morals and general welfare of the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:**

**SECTION 1:** That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone a 1.84 acre tract of land in the George Brinlee HRS, A-18 (Exhibit "A"), located at 3911 Moores Lane in the City of Texarkana, Bowie County, Texas, from **Single Family-1 to Planned Development-Office**.

**SECTION 2:** It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

**SECTION 3:** All Ordinances or parts of Ordinances in conflict herewith are specifically repealed to the extent of such conflict.

**SECTION 4:** That this Ordinance shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** in Regular Council Session on this the **9<sup>th</sup> day of November, 2015.**

ATTEST:

\_\_\_\_\_  
JENNIFER EVANS, CITY SECRETARY

\_\_\_\_\_  
BOB BRUGGEMAN, MAYOR



## EXHIBIT "A"

described as follows:

**BEGINNING** at an iron stake set in the present South Right-of-Way line of Moores Lane, said iron stake being 1373.53 feet West and 113.94 feet South of the Northeast corner of said George Brinlee HRS, same also being the existing Northeast corner of the Monroe P. Watts tract;

**THENCE** South 1 degree 20 minutes East with an old fence line 536 feet to a stake for corner;

**THENCE** North 89 degrees 00 minutes West with an old fence line 150 feet to a stake for corner;

**THENCE** North 1 degree 20 minutes West 536.9 feet to a stake for corner set in the South Right-of-Way line of Moores Lane;

**THENCE** South 88 degrees 40 minutes East with the South boundary line of Moores Lane, 150.00 feet to the **POINT OF BEGINNING** and **CONTAINING** 1.84 acres of land.

Attachment: 2015-106 ORD ATTCH No. 02 EXH ?A? (legal) (1376 : 2015-106 ORD Rezoing 3911 Moores Lane)









## City of Texarkana, Texas

Version: C

Update Date: 10/7/2015 2:38 PM

## Briefing Sheet

**Lead Department:** Economic Development **Action Officer:** Jerry Sparks, Economic Developer  
**Subject:** Resolution No. 2015-096 authorizing the City Manager to enter into an incentive agreement with Alcoa Inc. funded by the City's Economic Development Fund in an amount not to exceed TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000).  
**Briefing:** 10/12/2015 **Public Hearing:** 9/28/2015 **Second Briefing:** October 12, 2015 **Council Vote:** 10/26/2015

## Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

## Updates/History of Briefing:

2015-096 RES Update from Public Hearing

1. Use of funds
  - a. The Economic Development Fund (EDF) was established by Ordinance 292-2005 and was amended to include the investment strategy by Ordinance 190-2011. The intent of the ordinances states that funds can be used for economic development activities as outlined in 190-2011. Neither ordinance allows for uses that are not outlined as economic development activity.
2. Environmental
  - a. Alcoa has no open items before TCEQ.
  - b. All required TCEQ permits have been maintained since the plant was idled in 2009 and are in place now.

## Executive Summary and Background Information:

The City of Texarkana has received a request for economic development incentives from a prospective employer (Alcoa Inc.). The business anticipates employing 75-80 new employees at wages well above the current per capita income level.

## Potential Options:

- Approve authorization to enter into an agreement
- Deny authorization

## Fiscal Implications:

Maximum of \$250,000 from the Economic Development Fund

## Staff Recommendation:

Staff recommends approval

## Advisory Board/Committee Review:

None

## Board/Committee Recommendation:

Not Applicable



## City of Texarkana, Texas

### Advisory Board/Committee Meeting Date and Minutes:

"NOT APPLICABLE"

### Attachments

- a. 2015-096 RES Economic Development Fund Incentive Agreement (DOC)
- b. 2015-096 RES ATTCH 1- Economic Development Policy adopted 2011 (RTF)
- c. 2015-096 RES ATTCH Goals & Perspectives (DOCX)
- d. 2015-096 RES ATTCH 2 - Project briefing sheet (DOCX)

### Staff Coordination

|                                    |                     |                        |                      |
|------------------------------------|---------------------|------------------------|----------------------|
| Economic Development               | Jerry Sparks        | Department Head Review |                      |
| Completed                          | 08/31/2015 12:45 PM |                        |                      |
| Planning and Community Development | David Orr           | Review                 | Completed            |
| 08/31/2015 12:49 PM                |                     |                        |                      |
| Finance Department                 | Charlie Bassett     | Finance Review         | Completed 08/31/2015 |
| 1:30 PM                            |                     |                        |                      |
| Assistant City Manager             | Shirley Jaster      | Assistant City Manager |                      |
| Review                             | Completed           | 08/31/2015 1:37 PM     |                      |
| Public Information Officer         | Lisa Thompson       | PIO Review             | Completed            |
| 08/31/2015 1:38 PM                 |                     |                        |                      |
| City Manager                       | John Whitson        | City Manager Review    | Completed 09/02/2015 |
| 3:10 PM                            |                     |                        |                      |
| City Council                       | Jennifer Evans      | Meeting                | Completed 09/14/2015 |
| 6:00 PM                            |                     |                        |                      |

### Meeting History

|          |              |               |                |
|----------|--------------|---------------|----------------|
| 09/14/15 | City Council | MOVED FORWARD | Next: 09/28/15 |
| 09/28/15 | City Council | MOVED FORWARD | Next: 10/12/15 |

**RESOLUTION NO. 2015-096**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INCENTIVE AGREEMENT WITH ALCOA INC. FUNDED BY THE CITY OF TEXARKANA'S ECONOMIC DEVELOPMENT FUND IN AN AMOUNT NOT TO EXCEED TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) FOR A TERM NOT TO EXCEED FIVE (5) YEARS; AUTHORIZING THE CITY MANAGER TO EXECUTE THE NECESSARY DOCUMENTS; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council, by Ordinance 292-05, established an Economic Development Fund to provide incentives for specified activities; and

**WHEREAS**, the City Council, by Ordinance 190-2011, adopted an Economic Development Fund Policy establishing criteria for incentive eligibility; and

**WHEREAS, Alcoa Inc.** requested consideration of an incentive as a part of the company's plan to open or re-open a facility and create new jobs in our community.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:**

**SECTION 1:** That the City Manager, be and is hereby authorized to enter into an economic development incentive agreement for an amount not to exceed TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) for a period of no more than five (5) years with ALCOA Inc.

**SECTION 2:** That the City Manager is hereby authorized to execute the necessary documents to implement said incentive agreement.

**SECTION 3:** That this Resolution shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED** in Regular Council Session on this the **26<sup>th</sup>** day of **October 2015**.

ATTEST:

\_\_\_\_\_  
JENNIFER EVANS, CITY SECRETARY

\_\_\_\_\_  
BOB BRUGGEMAN, MAYOR

## ECONOMIC DEVELOPMENT FUND POLICY

The dynamics of economic development in the communities of Texas have changed dramatically over the past 15 years, particularly since the passage of enabling legislation that allows communities to implement a sales tax for the exclusive purpose of funding economic development efforts. For plausible reasons, Texarkana has had no such dedicated source. This lack of funding has made it increasingly difficult for Texarkana to effectively compete with other Texas communities for job-creating prospects who predictably look for communities who will provide tangible incentives. The decision of the Council in 2004 to dedicate future revenues from the increased utility franchise fees specifically to the economic development effort will enable Texarkana to begin entering the arena of legitimate competition for new job prospects. The stated purpose of this initiative shall be to:

- Promote new, and expand existing, long-term employment opportunities for the citizens of Texarkana, Texas
- Enhance property values and expand the base for the taxing entities within the City of Texarkana, Texas
- Promote diversity within the local economy
- Help enhance the standard of living and raise the median wage for the citizens of Texarkana, Texas

Generally, it is recommended that the City adhere to the basic permissible uses identified in the Handbook on Economic Development Laws for Texas Cities that applies to those communities utilizing Section 4A tax proceeds. Specifically, fund expenditures should be permissible for employee training, supporting infrastructure, land, buildings, equipment, facilities and other improvements that are suitable to promote the following types of enterprises:

1. Manufacturing & industrial projects
2. Distribution centers & small warehousing projects
3. Recycling programs
4. Programs to promote new & expanded business development, with the exception of commercial and retail business development
5. Facilities and buildings to promote job creation &/or business retention
6. Job training programs

7. Research & development programs
8. Infrastructure & improvements, including wet utility construction, repair and extensions, and environment remediation, directly associated with an otherwise allowable use
9. Land acquisition directly associated with an otherwise allowable use
10. Grants for job training
11. Matching funds for Federal or State grants
12. Collateral & debt service
13. Economic Development feasibility studies
14. Closed or re-aligned military bases
15. Staffing & administration costs directly related to specifically allowable uses
16. Research, promotion & advertising directly related to specifically allowable uses
17. Restaurant and retail facilities that will generate more than 100 jobs or increase the ad valorem tax base more than \$10,000,000.
18. Tourism and entertainment facilities that will generate more than 100 jobs or increase the ad valorem tax base more than \$10,000,000.
19. Provide inter-city agency loans to approved projects in any of the City's Tax Increment Reinvestment Zones so long as those loans do not exceed the lesser of 50% of the EDF reserves or \$1,000,000. Said interagency loans may be an interest rate equal to the most recent debt instrument issued by the City.



In all instances, the use of these funds should be associated directly with the creation and/or retention of Primary Jobs defined as: *those available at a company for which a majority of the products or services of that company are ultimately exported or provided thus infusing new dollars into the local economy; and included in one of the listed sectors of the North American Industry Classification System (NAICS). Examples of sectors are:*

| NAICS                             | DESCRIPTION                                                                                                                                                                |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 111                               | Crop Production                                                                                                                                                            |
| 112                               | Animal Production                                                                                                                                                          |
| 113                               | Forestry & Logging                                                                                                                                                         |
| 114                               | Commercial Fishing                                                                                                                                                         |
| 115                               | Support Activities for Agriculture & Forestry                                                                                                                              |
| 211-213                           | Mining                                                                                                                                                                     |
| 221                               | Utilities                                                                                                                                                                  |
| 311-339                           | Manufacturing                                                                                                                                                              |
| 42                                | Wholesale Trade                                                                                                                                                            |
| 48-49                             | Transportation & Warehousing                                                                                                                                               |
| 51 (excludes 512131 & 512132)     | Information (excludes movie theaters & drive in theaters)                                                                                                                  |
| 62 (excludes subsectors 713 &812) | Health Care & Social Assistance                                                                                                                                            |
| 523-525                           | Securities, commodity contracts, other financial investments and related activities; insurance carriers and related activities; funds, trusts and other financial vehicles |
| 5413,5415, 5416, 5417, 5419       | Scientific research & development services                                                                                                                                 |
| 551                               | Management of companies & enterprises                                                                                                                                      |
| 922140                            | Correctional institutions                                                                                                                                                  |

While the list of permissible uses included herein is not intended to be blocked from amendment, deletion or addition, it should be noted that other certain uses be identified as specifically non-permissible uses. Among them:

1. Retail & restaurant projects with less than 100 newly created jobs or less than a \$10,000,000 increase in ad valorem tax base
2. Athletic facility projects
3. Parks & related public space improvements
4. Tourism & entertainment facilities with less than 100 newly created jobs or less than a \$10,000,000 increase in ad valorem tax base
5. Infrastructure improvements not directly associated with specific eligible projects
6. Housing & residence projects not directly associated with specific eligible projects
7. Removal, repair &/or renovation of non-residential structures not directly associated with specific eligible projects

The expenditure of funds for allowable uses shall be permissible within the limits of Texarkana, Texas, its extra-territorial jurisdiction, and projects of significant importance in Bowie County Texas and Miller County Arkansas upon approval of the City Council.

## City of Texarkana, Texas

**Developing Perspectives and Goals Pending Approval by the City Council:**

| Perspectives         | Goals                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Serve the Community  | <input type="checkbox"/> Promote an Environmentally Sensitive & Livable Community<br><input type="checkbox"/> Provide a Safe Community<br><input type="checkbox"/> Deliver Quality Services<br><input type="checkbox"/> Foster a Healthy Community                                                                                                                                                                 |
| Run the Operations   | <input type="checkbox"/> Enhance Community Preparedness & Responsiveness<br><input checked="" type="checkbox"/> Maximize Partnership Opportunities<br><input type="checkbox"/> Provide Courteous & Responsive Customer Service<br><input type="checkbox"/> Model a Positive City Image<br><input type="checkbox"/> Deliver Efficient Services<br><input type="checkbox"/> Cultivate Community Involvement & Access |
| Manage the Resources | <input type="checkbox"/> Maintain Fiscal Strength<br><input type="checkbox"/> Maximize Utilization & Resources<br><input type="checkbox"/> Invest in Infrastructure & Transportation                                                                                                                                                                                                                               |
| Develop Personnel    | <input checked="" type="checkbox"/> Develop a Skilled & Diverse Workforce<br><input type="checkbox"/> Create a Positive & Rewarding Work Culture                                                                                                                                                                                                                                                                   |

**Perspectives and Goals Additional Comments:**

City of Nash and Bowie County will also participate in providing incentives for this project.

**Resource Impact:**

Staff time required if item is approved: No Additional

**Other Potential Impacts:**

NONE APPLICABLE

**Public Information Plan:**

|                                                                 |                                                               |
|-----------------------------------------------------------------|---------------------------------------------------------------|
| <input type="checkbox"/> Newspaper Notice (Required by Statute) | <input type="checkbox"/> Public Hearing (Required by Statute) |
| <input type="checkbox"/> Public Forum/Input Session             | <input type="checkbox"/> Press Release                        |
| <input type="checkbox"/> E-News Distribution                    | <input type="checkbox"/> Website Notice                       |
| <input type="checkbox"/> Social Media (Twitter, Facebook, etc.) | <input type="checkbox"/> Special Mailing                      |
| <input type="checkbox"/> Flyers Posted                          | <input type="checkbox"/> Banners Posted                       |
| <input type="checkbox"/> Survey                                 | <input type="checkbox"/> Automated Phone Call                 |
| <input checked="" type="checkbox"/> None Required               | <input type="checkbox"/>                                      |

Other:

2015-096 Resolution of the City Council of Texarkana, TX  
Briefing Sheet

**PROGRAM:** Economic Development Fund  
**PROJECT:** Alcoa Inc.  
**Objective:** Re-open casting house operation  
**Request** \$250,000  
**Sources of funds:** Economic Development Fund  
**Impact:** 75-80 new jobs  
Capital investment and inventory investment

**Narrative:**

- Alcoa plans to re-open the “cast house” at the plant in Nash. The re-opening will create 75-80 new jobs in the community. The wage rates will exceed the per capita income level in our area from 50% -80% and generate over \$3,000,000 in new wages in the community.
- Texarkana (TWU) provides water to the Alcoa plant in Nash.
- The City of Nash and Bowie County have offered incentives for this project. The cooperation of the three governmental entities was an important part of the company’s consideration.