



CITY OF TEXARKANA

CITY COUNCIL

AGENDA • JUNE 20, 2016

Conference Room

Workshop Meeting

6:00 PM

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. MAYOR'S OPENING REMARKS**
- III. OPEN FORUM: COMMENTS FROM THE PUBLIC (LIMIT 5 MINUTES EACH)**
- IV. ITEMS FOR DISCUSSION - HOTEL OCCUPANCY TAX FUND**

Update on the Hotel Occupancy Tax Fund - by Finance Director

- 1. Hotel Occupancy Tax Fund Balance sheet
- 2. FY17 Hotel Occupancy Tax Requests

Presentations from organizations

- a. Chamber of Commerce
- b. Main Street Texarkana
- c. Texarkana Museums System
- d. Texarkana Symphony Orchestra
- e. TRAHC

- V. MAYOR'S CLOSING REMARKS**
- VI. ADJOURNMENT**

Jennifer Evans, City Secretary

This open meeting of a governmental entity is subject to the Texas Open Meetings Act (Chapter 551, Government Code). The "Council Chambers" is the room or property where the City Council holds this meeting.

Pursuant to Section 46.035(c), Penal Code (unlawful carrying of handgun by license holder), a license holder commits an offense if the license holder intentionally, knowingly, or recklessly carries a handgun under the authority of Subchapter H, Chapter 411, Government Code, regardless of whether the handgun is concealed or carried in a shoulder or belt holster, in the room or rooms where a meeting of a governmental entity is held and if the meeting is an open meeting subject to Chapter 551, Government Code, and the entity provided notice as required by that chapter.

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

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).



BUDGETED FUND BALANCE

212 Hotel Occupancy Tax Fund

		Actual 14-15	Adopted 15-16	Revised 15-16	Proposed 16-17
	Fund Balance				
212	Hotel Occupancy Tax Fund	135,305	(4,696)	154,068	311,972
	Fund Balance	135,305	(4,696)	154,068	311,972
	Income				
40031	Contribute From Others	6,175	10,525	1,337	1,500
40050	Trf From General Fund	85,327	78,835	78,835	-
41000	Interest Revenue	767	500	985	1,000
46237	Convention Ctr.Revenue	354,273	313,000	368,276	375,641
46238	Hotel/Motel Taxes	885,964	781,000	912,743	930,998
	Income	1,332,506	1,183,860	1,362,175	1,309,139
	Expenditures				
50009	Trf To General Fund	80,250	-	-	-
50033	Trf To Theatre Fund	268,400	272,397	272,397	312,397
50052	Trf To I & S	493,808	562,831	562,831	562,205
51101	Supervision	52,740	26,400	26,400	49,900
51103	Maintenance Operations	41,244	20,592	20,592	38,784
53301	Buildings	49,249	22,000	22,000	37,200
54502	Rental	-	-	-	-
54504	Special Services	10,892	7,500	7,500	12,000
54518	Conv Ctr Management	210,739	200,000	225,108	229,500
54525	Advertising	85,889	58,080	58,080	127,920
54648	Downtown Enhancement	901	-	-	-
54681	Arts & Historic District	19,631	9,363	9,363	10,696
55801	Building & Facilities	-	-	-	186,940
	Expenditures	1,313,744	1,179,163	1,204,271	1,567,542
	Fund Balance	154,068	1	311,972	53,569

Communication: Hotel Occupancy Tax Fund Balance sheet (Update on the Hotel Occupancy Tax Fund - by Finance Director)

Hotel Occupancy Tax Fund

Funding Requests

FY 2017

FY 17 Request

Arts and Historic District	
Arts and Historic District - Chamber of Commerce	-
Arts and Historic District - Main Street Txk	-
Arts and Historic District - Museum Contribution	5,676.00
Arts and Historic District - TRAHC Contribution	3,520.00
Arts and Historic District - TSO Contribution	1,500.00
	10,696.00
Convention Center - reserve for buildings	131,578.00
Convention Center Debt Service Payment	562,205.00
Convention Center Management Fee	229,500.00
	923,283.00
Chamber of Commerce	25,000.00
Main Street Texarkana	25,000.00
Perot Theatre Building Maintenance	40,000.00
Perot Theatre Management Contract	271,207.00
Perot Theatre Misc Items	1,190.00
	312,397.00
Texarkana Museum System	107,844.00
Texarkana Museum System - reserve for buildings	55,362.08
	163,206.08
Texarkana Symphony Orchestra	28,500.00
TRAHC	67,460.00
Downtown Enhancement	
Bank Service Charges	
Special Services (Hotel Tax Audits)	12,000.00
Transfer to General Fund	
	12,000.00
Grand Total	1,567,542.08