

City Council Committee <u>Meeting Notice</u>

CITY COUNCIL

City Hall, 215 SE 7th Street, Suite 255 Topeka, KS 66603-3914

> Tel: (785) 368-3710 Fax: (785) 368-3958 www.topeka.org

Committee: Transient Guest Tax (TGT)

Meeting Date: March 3, 2023

Time: 1:00pm

Location: Law Enforcement Center, Classroom A; 320 S. Kansas Ave Ste

100 (virtual attendance option available)

Agenda:

1) Call to order

2) Elect 2023 Committee Chair

- 3) Introduction of Chief Financial Officer
- 4) Review Quarterly Reports
- 5) Discussion; Plan for Redistribution of Remaining Evel Knievel Funds
- 6) Other Items
- 7) Adjourn

STAFF REQUESTED: Freddy Mawyin, Chief Financial Officer Rachelle Mathews, Interim Finance Director

COMMITTEE MEMBERS: Sylvia Ortiz – District 3

Spencer Duncan – District 8 Michelle Hoferer – District 9

^{***}Virtual and in-person attendance options available. Please call the Council Office by 5:00pm the date prior to the meeting to request Zoom link.***







TGT 2022 Quarter 4 Update

Q4 Update

- 3 | Constitution Hall
- 4 | Evergy Plaza
- **5** | Jayhawk Theatre



Constitution Hall

- \$7,828 distributed in Q4. (\$29,478 total in 2022)
 - Total Budget \$355,000
 - Distributed to date \$185,847
- Preliminary approval from the National Park Service and the Kansas Historic Preservation Office was received for rehabilitation aspects of the Hall.
 - Elevator and other public access features are in the design phase.
- In December 2022, consultants started other aspects of the design process.



Evergy Plaza

- \$75,744 distributed in Q4. (\$285,246 total in 2022)
 - Total Budget \$3,435,000
 - Distributed to date \$1,722,510
- Opened and operated an outdoor ice-skating rink from November 12, 2022 through January 29, 2023.
 - A large percentage increase in participation was seen through using the zipcodes of participants. A full report will be shared once available.
- Various internal and external events were held at Evergy Plaza during Q4. Some include:
 - The lighting of the Mayor's Christmas tree
 - Friday Flicks
 - Trunk or Treat



Jayhawk Theatre

- \$14,994 distributed in Q4. (\$56,468 total in 2022)
 - Total Budget \$680,000
 - Distributed to date \$355,983
- In Q4, Jayhawk Theatre developed a plan to restore part of the Theatre's foundation in the alley along the east auditorium wall.
 - This project is being coordinated with the City's Public Works Director.
- TGT funds have been used for related engineering and architectural fees and will be used for part of the construction work.



Freddy Mawyin, Chief Financial Officer
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To: Transient Guest Tax Committee

From: Freddy Mawyin, Chief Financial Officer

Date: February 28, 2023

Subject: Evel Knievel Transient Guest Tax Collection Summary

In 2015, the Evel Knievel museum was approved for \$300,000 in Transient Guest Tax funding. To date, the City has collected \$157,053 in taxes and disbursed \$113,257 to the museum. This leaves \$43,796 in tax that has been collected and not distributed through December 31, 2022.

The Evel Knievel funding was approved in 2015 along with three other organizations. A total of \$4.7m was allocated to four organizations. To date, about 50% of each of the project's budgets have been distributed. Based on current collection projections, we anticipate collecting and distributing approximately 90% of each of the projects approved budgets. This is due in large part to the impact of collections during the COVID-19 pandemic. We anticipate future collections of \$120,000 to \$130,000 of the remaining Evel Knievel allocation.

In summary:

Evel Knievel TGT		
Approved Amount	\$	300,000
Amount Distributed	\$	113,257
Available \$ Undistributed	\$	43,796
Amount Remaining	\$	142,947