GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Monday, August 1, 2016 6:00 PM

- Joel Marquardt, Mayor
- Erin Thompson, Council Member
- Becky Fast, Council Member
- Michael Poppa, Council Member
- Ryan Kellerman, Council Member
- Tim Janssen, Council Member
- Teresa Kelly, Council Member
- Sheri McNeil, Council Member
- Michael Rhoades, Council Member
- Keith Moody, City Administrator
- Jennifer Jones-Lacy, Asst. Admin.
- Kelley Bohon, City Clerk
- John Morris, Police Chief
- Jose Leon, Public Works Director

Admin	Finance	Safety	Public Works
Poppa	Kelly	Thompson	Kellerman
Fast	Janssen	Rhoades	McNeil

I. APPROVAL OF MINUTES

A. June 6, 2016

B. June 20, 2016

II. DISCUSSION ITEMS:

1. Family Conservancy Presentation (est. time 5 min.)
2. Ordinance Formalizing Workshop Procedures (est. time 15 min.)
3. Ordinance Modification Suggestion for Mayor's Powers (est. time 10 min.)
4. Council President Election Process Proposed Changes (est. time 10 min.)
5. Interior Inspection of Rental Housing and Changes to State Law
6. Review of Upcoming RFQ Schedule (est. time 5 min.)
7. Sidewalk Inventory Update (est. time 5 min.)
8. June Financials (est. time 10 min.)
9. Committee Liaison Update (est. time 5 min.)

III. NON-ACTION ITEMS:

IV. ADJOURN

Welcome to this meeting of the Committee of the Whole of Roeland Park.

Below are the Procedural Rules of the Committee

The governing body encourages citizen participation in local governance processes. To that end, and in compliance with the Kansas Open meetings Act (KSA 45-215), you are invited to participate in this meeting. The following rules have been established to facilitate the transaction of business during the meeting. Please take a moment to review these rules before the meeting begins.

A. **Audience Decorum.** Members of the audience shall not engage in disorderly or boisterous conduct, including but not limited to; the utterance of loud, obnoxious, threatening, or abusive language; clapping; cheering; whistling; stomping; or any other acts that disrupt, impede, or otherwise render the orderly conduct of the Committee of the Whole meeting unfeasible. Any member(s) of the audience engaging in such conduct shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or removal from that meeting. **Please turn all cellular telephones and other noise-making devices off or to "silent mode" before the meeting begins.**

B. **Public Comment Request to Speak Form.** The request form's purpose is to have a record for the City Clerk. Members of the public may address the Committee of the Whole during Public Comments and/or before consideration of any agenda item; however, no person shall address the Committee of the Whole without first being recognized by the Chair or Committee Chair. Any person wishing to speak at the beginning of an agenda topic, shall first complete a Request to Speak form and submit this form to the City Clerk before discussion begins on that topic.

C. **Purpose.** The purpose of addressing the Committee of the Whole is to communicate formally with the governing body with a question or comment regarding matters that are on the Committee's agenda.

D. **Speaker Decorum.** Each person addressing the Committee of the Whole, shall do so in an orderly, respectful, dignified manner and shall not engage in conduct or language that disturbs, or otherwise impedes the orderly conduct of the committee meeting. Any person, who so disrupts the meeting shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or be subject to removal from that meeting.

E. **Time Limit.** In the interest of fairness to other persons wishing to speak and to other individuals or groups having business before the Committee of the Whole, each speaker shall limit comments to two minutes per agenda item. If a large number of people wish to speak, this time may be shortened by the Chair so that the number of persons wishing to speak may be accommodated within the time available.

F. **Speak Only Once Per Agenda Item.** Second opportunities for the public to speak on the same issue will not be permitted unless mandated by state or local law. No speaker will be allowed to yield part or all of his/her time to another, and no speaker will be credited with time requested but not used by another.

G. **Addressing the Committee of the Whole.** Comment and testimony are to be directed to the Chair. Dialogue between and inquiries from citizens and individual Committee Members, members of staff, or the seated audience is not permitted. Only one speaker shall have the floor at one time. Before addressing Committee speakers shall state their full name, address and/or resident/non-resident group affiliation, if any, before delivering any remarks.

H. **Agendas and minutes** can be accessed at www.roelandpark.org or by contacting the City Clerk

The governing body welcomes your participation and appreciates your cooperation. If you would like additional information about the Committee of the Whole or its proceedings, please contact the City Clerk at (913) 722.2600.

Item Number:	**APPROVAL OF MINUTES- I.-A.**
Committee Meeting Date:	**8/1/2016**

City of Roeland Park
Action Item Summary

Date:	
Submitted By:	
Committee/Department:	
Title:	**June 6, 2016**
Item Type:	

Recommendation:

Details:

ATTACHMENTS:

Description	Type
June 6, 2016	Cover Memo

GOVERNING BODY WORKSHOP MINUTES
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Monday, June 6, 2016 6:00 P.M.

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Admin	**Finance**	**Safety**	**Public Works**
Poppa	Kelly	Thompson	Kellerman
Fast	Janssen	Rhoades	McNeil

I. ROLL CALL

CMBR Thompson called the meeting to order and all Councilmembers were present with the exception of CMBR Rhoades who arrived after the start of the meeting. Mayor Marquardt was not present.

CMBR Thompson suggested that due to the many items on the agenda that they meet until 8:30, evaluate their progress and move any remaining items to the June 20th Governing Body Workshop for completion.

II. DISCUSSION ITEMS:

1. 2015 AUDIT PRESENTATION BY AUDITORS

Ms. Jones-Lacy introduced Chelsea Ryerson with RSM, who provided an overview of the 2015 audit.

Ms. Ryerson said the City received the Certificate of Achievement for Excellence in Financial Reporting for their 2014 CAFR and thanks to the City's management team in keeping financial records they are expected to receive this certificate again this year.

Ms. Ryerson highlighted certain aspects in the audit. Page 1 and 2 is the audit opinion. It is a clean, unmodified opinion, which is the highest level. Emphasis of Matter is a newly added section following the adoption of GASB Statement Nos. 68 and 71 and resulted in a restatement of the financial statements. The purpose of GASB Statement No. 68 is to bring transparency to what the City's liability is to its retirees under the KPERS plan. This is an adoption of a new accounting policy.

Management's Discussion and Analysis (MD&A) is an overview on how to read a CAFR to be able to pull out the necessary information.

Page 12 - Net Pension Liability, listed under Non-Current Liabilities is $1.8 million. This is the future liability the City has for its retirees under the KPERS plan. This is a new line item for all government entities.

Page 33 - Long-Term Debt footnote. Ms. Ryerson wanted to highlight a new paragraph added this year due to the payment default on the TDD-1 sales tax revenue bonds noting that there is not enough sales tax revenue to make that payment.

Page 34 - Defined Benefit Pension Plan Disclosure. This is very robust compared to prior years. GASB Statement Nos. 68 and 71 added several new disclosures and restates the financial statements for the amount of the liability.

Included in the audit is the Auditor Communication Packet that highlights the results of the audit and any findings made.

Page 1 sets forth the auditor's responsibilities as well as City management's for the financial statements. It also lists out any adopted accounting policies or practices and details GASB Statement Nos. 68 and 71. They did not identify any significant or unusual transactions in going through the audit process, or see any adjustments, estimates or judgements made by management that were impractical or didn't have a business purpose. There were several audit adjustments which are detailed in Exhibit B. There are no uncorrected misstatements this year and no disagreements with management. No significant issues were discussed with management and no significant difficulties were encountered in performing the audit. Disclosed in Note 12 of the financial statements are any pending account pronouncements. They meet with City management annually to discuss anything that's coming up that would affect the financial statements, and those pronouncements are listed in the notes to the financial statements this year.

Summary of Significant Accounting Estimates. These are areas where management has a little bit of judgment over the financial statements. They like to focus their audit here because they tend to be the riskier areas. These include items such as the depreciative life of capital assets, fair value of investments, other post-employment benefit assumptions, and the KPERS pension liability.

Report on Internal Control Over Financial Reporting. This section would disclose any material weakness, significant deficiencies, or internal control deficiencies. There was one significant deficiency reporting this year related to audit adjustments that we proposed. In the course of doing the audit they came across a couple areas where entries hadn't been posted yet and we proposed those entries to the financial statements. Management had an opportunity to respond and provide a corrected action and there are no concerns about the effect to the financial statements going forward.

Management Advice Letter. KPERS is using an actuary that the City is relying on to bring this liability onto the books, which was stated earlier to be about $1.8 million on this year's financial statements. And internal specialist review had feedback for the actuary in their assumptions and recommended it be watched going forward.

Ms. Ryerson said she is very impressed with Ms. Jones-Lacy and her level of preparedness. Ms. Jones-Lacy checks in throughout the year to make sure things are being done correctly versus waiting until year's end. She appreciated how proactive she is in reaching out when new things arise.

2. EXECUTIVE SESSION

Public Comment:

Tom Madigan (5316 W. 49th Terr.) Mr. Madigan said he attended a seminar put on by the Kansas Attorney General in regard to the Kansas Open Meeting Act and the Open Records Act. He questioned the need of the Council to have an executive session to discuss the Open Meeting Act and why the item couldn't be discussed in public.

CMBR Fast asked Mr. Shortlidge about the need for executive session when other cities' discussions were being done in open meetings.

City Attorney Shortlidge said the meeting is to give legal advice is, therefore, attorney-client privilege. He is unable to waive the attorney-client privilege.

MOTION: CMBR KELLY MOVED AND CMBR MCNEIL SECONDED TO RECESS INTO EXECUTIVE SESSION UNDER THE ATTORNEY-CLIENT PRIVILEGE EXCEPTION TO THE OPEN MEETINGS ACT IN ORDER TO RECEIVE LEGAL ADVICE CONCERNING A RECENT AMENDMENT TO THE KANSAS OPEN RECORDS ACT WITH THE OPEN MEETING TO RESUME IN THIS ROOM AT 6:26 P.M. (Motion passed 7-0)

(Council in Executive Session until 6:26 p.m.)

CMBR Thompson reconvened the Workshop.

MOTION: CMBR JANSSEN MOVED AND CMBR KELLY SECONDED TO WAIVE THE ATTORNEY-CLIENT PRIVILEGE AS IT PERTAINS TO THE DISCUSSION REGARDING THE OPEN MEETING ACT. (MOTION PASSES 7-0).

CMBR Thompson said it was discussed in Executive Session that the change in the law now requires elected officials and public officials to produce all records that are created, no matter where it occurs. This applies to both public and private e-mail account. There is question whether or not it applies retroactively to the July 1, 2016 effective date.

3. REVIEW AND DISCUSS THE VOTING PROCEDURES AND ORDINANCES FOR COUNCIL PRESIDENT.

Public Comment:

Linda Mau (5439 Linden) - Ms. Mau spoke to the voting procedure of Council President and the Mayor's ability to break the tie.

CMBRS Rhoades, Kellerman and Fast wrote a document that questioned the validity of the election of the Council President stating that according to City ordinances, they did not follow the correct procedure as the Mayor did have the right to break a tie vote. Cited was Chapter 15, Section 15-310 which states the City Council shall elect one of their own body as President of the Council.

CMBR Fast said that when Charter Ordinance 26 was passed, the "whereas" in Section 1-203 provides for the Council to elect a president of the Council, not the Mayor. She said this should be clarified for the future.

City Attorney Shortlidge said the statute cited is not applicable to cities of the second class and would have no application to Roeland Park. The statute to cities of the second class do say that the mayor has a tie-breaking vote on all questions when the members are equally divided. This does not pertain strictly to just ordinances, but to any vote. The Roeland Park Council rules have been adopted from the League of Kansas Municipalities Section 32. He added that every decision the Council makes is a Council decision.

CMBR Fast would like the matter clarified and resolved before the next Council president selection.

CMBR Kellerman said he would like the matter resolved at this meeting.

City Attorney Shortlidge said he has given the opinion of how the Council should proceed until as a Council they decide to change it. He also reiterated that any matter before the Council, other than an ordinance that has its own special rules, that if there is a tie vote by the Council, the mayor may cast the deciding vote.

CMBR Kelly agreed with CMBRS McNeil and CMBR Fast that the members who brought the matter forward should take the initiative to craft what they feel like would be more representative of how they believe the process should be and proceed from there.

CMBR Janssen said he sees some room for clarification on how things move forward based on votes and would like to see the process tightened up. He said this discussion warrants further research.

CMBR Kellerman said it might be a good idea to seek out the Attorney General's opinion.

CMBR Poppa said he believed the Council could make their own policy on such an item without having to ask for help from the Attorney General as the item is not that big.

There was Council agreement to place this for further discussion on a future agenda. CMBRS Rhoades, Kellerman and Fast will work on clarifying the action item and the ordinance going forward.

4. Discussion of Change in Election Dates

City Attorney Shortlidge addressed Council questions that they wanted clarification on.

Cost of a special election. The Election Commissioner's office has stated if there is a county-wide election, a vacancy can be placed on the ballot at no cost to the City. When City elections are changed to November of odd-numbered years, in most cases there is not a county-wide election as they are held in November of even-numbered years.

There was Council discussion of the timing of special elections, filing deadlines for vacancy and the possible appointment of positions.

City Attorney Shortlidge will work on Section 5(e) and (f) further and will discussed again at the July 5th Governing Body Workshop.

5. Review of Agreement with CBC for Old Pool Site Marketing

Staff was worked with CBC and both sets of attorneys on the marketing agreement and have agreed on terms. It has been reviewed by staff and the ad hoc committee. Payment to CBC will be based on performance, in that, the more CBC does to market the site to bring in quality tenants, the more they get paid. Expenses in excess of $300 must be approved by the City. The agreement ends when the service is complete and the City has the right to sever the service or agreement.

There was a consensus to place this item on the Consent Agenda of the June 20th City Council meeting.

6. Continued Budget Discussion

As follow-up to the budget discussion at the public forum, staff is seeking direction from the Council whether is support for bond financing as laid out in the CIP. It was noted that some Councilmembers wanted to see items in the CIP such as sidewalk repair and maintenance and having a line item for that. Sidewalk extension (new sidewalks) and repair would start 2021. Storm sewer repair and replacement program are slated for 2024. Both items are listed as bond financed as there is currently not enough available funds in the budget as it is projected today.

CMBR Kelly said this proactive approach shows the City as being good stewards of its assets.

CMBR Fast said she is fine with the 2017 CIP. She is, however, not sold on the wing plow pre-wet system. She also said she would like to residents better informed to have their cars off the street so the snow plows can come through. She said she would also like to see better communication with the residents as there was no mailing to notify of the spring leaf program or for snow removal.

Public Works Director Leon spoke to the wing plow in that they eliminate the need for multiple passes down a street. Currently it is necessary to make two passes down one side of the street (four in total) to clear curb to curb. A wing plow not only saves staff time, but also saves money, makes them more efficient and uses less fuel. The National APWA has encouraged cities' use of the wing plow.

CMBR Kelly agreed it is important to get the message to people about getting cars off the street before plowing is important, but that is an issue to be discussed at another time.

Public Works Director Leon said he has put it in the newsletter to remind people when it snows to get vehicles off the street and he will continue to work on being more proactive. He also said it is not practical to send a mailing every time they think it might snow.

Ms. Jones-Lacy reiterated she was seeking support for the CIP as written and the Council always has the option for adding items in the future.

CMBR Fast said she is okay with approving the 2017 CIP, but wants to wait another year to see the direction the county is going with the tax lid and taxes.

CMBR Kelly said the CIP is only a tool they have to use to move forward and shows a support in the investment, but is not a concrete commitment to bonds.

Ms. Jones-Lacy said this is just a proposed plan and the bond proceed schedule does not start until 2018. In 2017, there is no suggestion to issue bonds to pay for any of the CIP projects.

CMBR Fast suggested a later discussion should include bathroom renovations at the pool and she would like to see that added to the CIP.

Ms. Jones-Lacy said she felt those renovations should be discussed with the Parks and Rec Aquatics manager for Johnson County.

There was extensive discussion on the need and procedure for inspecting the stormwater infrastructure. Public Works Director Leon said it is important to know the status of what's going on underground before improvements are made above ground. By knowing if there are flooding issues and if the infrastructure is deteriorated, it helps to push those issues up in the county and allows the City to submit a much stronger project Discussion of inspecting existing infrastructure - stormwater. Mr. Leon said it is very important to inspect, inventory and map out the infrastructure as this will be extremely helpful to contractors coming into the City to do work and will eliminate unnecessary problems. He also said if this program had been in place they could have identified the deteriorated CMP infrastructure and would have identified those issues and been able to plan ahead before its collapse.

CMBR Thompson noted Councilmember Rhoades joined the meeting.

Public Works Director Leon went to say if something is discovered it can be earmarked for an emergency repairs. He reiterated that it's just bad policy to build a new infrastructure, whether it be a park, a building, a street, or a sidewalk, and not take into consideration the stormwater issue because it's not seen.

Ms. Jones-Lacy asked for individual opinion regarding the proposed CIP.

CMBR Fast said she was for moving forward with the 2017 CIP without the wing plow, pre-wet system, and to delay that purchase to the following year. She said she is not willing to commit to a ten-year plan for bonds, but would consider taking bonds for street projects, certain park and rec projects and infrastructure.

CMBR McNeil said she felt the same as Ms. Fast and could support a limited use of bonds.

CMBR Janssen also supported Ms. Fast's position. He said he would like to see harder numbers moving into '17, and possibly moving sidewalks to a higher priority. He, too, would support some use of bonds.

CMBR Rhoades said he would like to review the recording of the meeting before he arrived, but would like to see hard bids before he could commit to bond funding.

CMBR Kellerman said he was in favor of passing the 2017 CIP without bond funding.

CMBR Thompson said she was in favor of 2017 with bond funding.

CMBR Kelly expressed support of the 2017 CIP with bond funding.

CMBR Poppa was also in favor of the 2017 CIP with bond funding.

Ms. Jones-Lacy said this is not a commitment to bonds, but just a plan that to take or not take bonds can be changed at any time. She recapped that the capital budget has the bond financing with some few variations such as taking out the wing plow. She added that when she does print the CIP document, it will show bond financing. The Council is not approving the issuance of bonds at this point, but just that they're allowing for the possibility should they decide they need them. As always, there is an opportunity to change their mind.

CMBR Thompson said she was in agreement, in theory, to bond issuances in 2018 and 2021.

CMBR Thompson noted that CMBR Kellerman had stepped out of the meeting, but that none of the other Councilmembers indicated that they would support it with no bonds.

Ms. Jones-Lacy will provide an outline at the next June 20th Workshop.

7. Fireworks Agreement

Public Works Director Leon said this is the annual agreement for the Roeland Park Fireworks Display in conjunction with the City of Fairway. Rain date will be July 8th.

There was a consensus to move this item to the June 20th City Council meeting Consent Agenda.

8. Review Skid Steer Bids

Public Works Director Leon said this is a budgeted equipment replacement item that went through an RFP process to replace the current 1994 Case 1845c with a planer. He said it is a very outdated piece of equipment with old technology.

Consensus was reached to place this on the June 20th City Council meeting Consent Agenda.

(Items 9-11 will be moved to the June 20, 2016 Governing Body Workshop)

9. Branding Committee Ward Representatives

10. Branding Committee Interviewees Selected by Elected Officials

CMBR Janssen said staff is looking for names of Councilmembers' selections and suggested they e-mail them in.

11. Update on Special Use Permit 47th and Mission

III. **ADJOURN**

CMBR Thompson adjourned the meeting.

Item Number: APPROVAL OF MINUTES- I.-B.
Committee Meeting Date: 8/1/2016

City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **June 20, 2016**
Item Type:

Recommendation:

Details:

ATTACHMENTS:

Description	Type
June 20, 2016	Cover Memo

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	o Erin Thompson, Council Member	o Jose Leon, Public Works Director

Admin	**Finance**	**Safety**	**Public Works**
Poppa	Kelly	Thompson	Kellerman
Fast	Janssen	Rhoades	McNeil

CMBR Thompson called the meeting to order noting that CMBR Fast was absent and CMBR Kellerman arrived shortly after the start of the meeting.

I. MINUTES

1. April 4, 2016

There was a consensus to approve the April 4, 2016 minutes.

II. DISCUSSION ITEMS:

1. Mental Health Co-Responder Intergovernmental Agreement

Police Chief Morris reminded that the mental co-responder program is a project to help find ways that the mental health and criminal justice system of Johnson County, specifically within the local cities, can work in partnership to improve service response to individuals who suffer from mental health issues and who might have a co-recurring substance abuse disorder or who are in danger of becoming alcoholics or drug abusers. After a meeting with the police chiefs, a Memorandum of Understanding was developed and reviewed by the city attorneys and has already been signed by other cities such as Prairie Village, Westwood, Fairway and Leawood. Chief Morris said he would like Council's approval so Roeland Park can move forward with the program. He added that City Administrator Moody has found the money to the City's portion. Chief Morris also stated it's a really good advantage not only for the Police Department, but also for the community to have these mental health co-responders available to respond with a police officer in order to get their services provided to them more efficiently.

Chief Morris introduced Rob MacDougall who is in charge of the co-responder program. Mr. MacDougall said someone will be embedded in law enforcement agencies to provide the right intervention at the right time. They have seen significant success with Olathe and with Overland Park who have implemented this model program. He also noted that there is a shared position between the cities of Shawnee and Lenexa.

CMBR Thompson noted that CMBR Kellerman entered the meeting.

CMBR Rhoades questioned whether one co-responder would be able to service the need of the communities. Mr. McDougall said he was confident they were going to have a need for the service across multiple cities at the same time. They would like to have proof of that concept first, and know there will be a desire to expand the program. He also answered questions about responder safety saying that law enforcement will secure a scene before a co-responder can go in and perform their role.

Chief Morris said he has sent over half of his department to crisis intervention training and will be sending two or three a year. Hopefully by end of this year almost 90 percent or better will be trained in actual crisis intervention to help the co-responder program move along.

There was a consensus to move this item to the Consent Agenda for the June 20 City Council meeting.

2. Ordinance – Amending Chapter 16 Dealing with Restrictive Covenant

Ms. Jones-Lacy said two ordinances will need to be considered and are requesting approval at this evening's Council meeting. They deal with Chapters 4 and 16 and deed restrictions for front porch construction.

Mike Flickinger, Building Official, said that code changes to allow for front porches are limited by deed restrictions and covenants which would allow only 15-20 percent of the homes in the city to have a porch. Modifying the code would allow the porches to go on regardless of the deed restrictions and covenants and this applies only to the open front porches.

There was a consensus to move this for approval to the Consent Agenda.

3. Consent of Council to Publish Notice of Budget Hearing at July 18 Council Meeting

Ms. Jones-Lacy presented the Notice of Budget Hearing that is required to be published a minimum of ten days prior to actually hosting the public hearing. At the public hearing the Council is able to approve the budget at that time. She added that they cannot increase the mill levy after this is published, but it can be decreased or little changes could be made to the budget. The county clerk will be providing the City with final estimates for property taxes for the 2017 budget year which are due by July 1st.

Staff was directed to proceed with the publication.

4. Ordinance Formalizing Workshop Procedures

CMBRS Poppa and Janssen provided recommended changes to Ordinance 931 noting some changes as to the definition of quorum and changing Council to Governing Body.

CMBR Rhoades asked to see a redline version of the changes made to the existing ordinance, adding that in City ordinances, certain words mean a lot, so when changing those need to know, not knowing what was changed is a problem.

CMBR Thompson said that was a fair point and CMBR Poppa agreed.

CMBR Kelly said that they have not taken any action to change the ordinance.

CMBR Janssen said he was unaware of the when certain changes were made and CMBRS Poppa and Janssen agreed to look into it.

City Clerk Bohon said that the changes that were decided on to Ordinance 931, the odd to even year rotations with positions beginning in January and committee designations would be co-chairs.

5. Policy on Appointment of Governing Body to Ad-Hoc and Task Committee's

CMBR Poppa said this is a continuation of the last Governing Body discussion. They were discussing how many Governing Body members would be allowed on ad hoc committees and task groups. It was recommended to have up to four members to an ad hoc.

CMBR Rhoades said he would like to see that if a member of the Governing Body would like to be on an ad hoc committee, then, as Council, they can't tell them they can't be on it. He recommended that if five or more members want to be on an ad hoc group, then there should be no ad hoc and becomes a Council item where the entire group discusses, vets and makes the changes.

There was a discussion of too many members from the Governing Body might cause KORA/KOMA violations in case of a Governing Body quorum.

CMBR Thompson said the ad hoc committee meetings are subject to their own KORA/KOMA regulations and as they're open meetings they would be published.

Mayor Marquardt said he didn't believe that if five members want to be on an ad hoc it should trigger automatic participation by all Councilmembers. CMBR Poppa also said that the ad hoc meeting schedule may not be conducive to all councilmembers and trying to schedule a time conducive to everyone was not practical. He also he didn't feel as much would be accomplished with a larger group than is done with a smaller group.

CMBR Thompson polled the Council and there was agreement to allow five people on a committee, not triggering the entire Council.

It was decided to ask City Attorney Shortlidge regarding five Governing Body members on an ad hoc have issues regarding KORA and KOMA.

Due to time constraints, it was decided to move forward with Items 6-8 and return to this discussion when Mr. Shortlidge arrived.

(Proceed with Agenda Items 6-8)

Returning to this item, CMBR Thompson asked Mr. Shortlidge whether an ad-hoc committee is subject to their own KOMA and KORA rules and need to be published and whether there are separate requirements for a quorum.

City Attorney Shortlidge said the ad hoc group would be governed by their own rules and have its own members. If Council members are present and discuss Council business, then that would be an issue. They can, however, discuss the ad hoc meeting's business and those notes would be required to be published.

6. Johnson County Human Services for Minor Home Repair

Ms. Jones-Lacy said this is the annual agreement with Johnson County Human Services for 2017. The City's portion of funding remains the same as last year. The program helps fund repairs issues for residents that will allow them to remain in home and make small improvements to the exterior for safety or code issues.

There was consensus to move this item forward to the Consent Agenda.

7. Johnson County Human Services for Major Home Repair

This major home repair program requires a local match to which Roeland Park contributes $8,000. All of those funds stay within the City for home major home repairs.

There was consensus to place this item on the Consent Agenda.

8. April Financials

Ms. Jones-Lacy provided the monthly financial report to the Governing Body. Revenues are coming in well for the most part and ad valorem taxes are also coming in as expected. Sales and use taxes are looking better than last year, but franchise fees are down largely due to lower natural gas prices.

City Administrator Moody said they contacted Kansas Gas and asked for the commodity price for gas over the last 18 months to compare what the franchise fee percentage is or was in 2015 compared to 2016. He noted there is no error and they are definitely down.

Ms. Jones-Lacy said court fines are up slightly. They have collected 40 percent of budget revenues through April and the Municipal Court judge has adjusted the fine structure which went into effect April 1st.

City revenues through April are at $2.6 million. Columbia Capital is also reinvesting all receipts of interest back into the different bond accounts. She said the initial investment was $2.4 million and has accrued interest of $12,630.

(Items 9-11 moved to New Business at the City Council meeting.)

9. **Branding Committee Ward Representatives**
10. **Branding Committee Interviewees Selected by Elected Officials**
11. **Update on Special Use Permit 47th and Mission**
12. **Discuss possibility of combining upcoming Ward 4 Community Forum (7/26/16) with Volunteer Appreciation reception**

III. **ADJOURN**

CMBR Thompson adjourned the meeting

Item Number:	**DISCUSSION ITEMS- II.-1.**
Committee Meeting Date:	**8/1/2016**

City of Roeland Park
Action Item Summary

Date:

Submitted By:

Committee/Department:

Title: **Family Conservancy Presentation (est. time 5 min.)**

Item Type:

Recommendation:

Details:

Item Number: **DISCUSSION ITEMS- II.-2.**
Committee Meeting Date: **8/1/2016**

City of Roeland Park
Action Item Summary

Date:	7/14/2016
Submitted By:	Janssen, Fast, Poppa
Committee/Department:	Admin
Title:	**Ordinance Formalizing Workshop Procedures (est. time 15 min.)**
Item Type:	Other

Recommendation:

Adoption of workshop structure for holding Governing Body meetings outside of City Council meetings.

Details:

Last year Cmbrs. Janssen and Poppa were tasked with researching and recommending process improvements and standard operating procedures for Committee of the Whole/Standing Committees. After presenting several drafts of the proposed restructuring at previous meetings, Cmbrs. Janssen and Poppa - and most recently with Cmbr. Fast - re-evaluated the proposed process based on feedback from the Governing Body. The revised Committee of the Whole/Standing Committees structure was produced to assist the Governing Body in more effectively crafting and enacting policy.

Additionally, there appear to be some conflicts in the City Code regarding the duties of the Council and Mayor that possibly conflict with the City's form of government. Proposed updates to these sections are also included.

Updates to City Code reflected in Ordinance 931:
- Updated Council President nominations/election date from May to February, annually (term to effectively begin following adjournment of
February meeting).
- Updated duties of Council President to preside at Workshops, given that Co-chairs may present

service area specific items.
- Updated all instances of "Committee of the Whole" to read "Governing Body Workshop"
- Inserted section outlining days, times and location of Governing Body Workshops.
- Clarified that a majority of Councilmembers elect shall constitute a quorum for business at all meetings for the Governing Body.
- Updated all instances of “Standing Committees” to read “Service Areas”.
- Removed reference to ranking Council positions in standing service areas.
- Updated all instances of “Chair and Co-Chair” to read “Co-Chair”.
- Updated Term Expiring dates from odd to even years on Council position chart.
Combined service area rotations schedule into one chart (no change to data).
- Updated multiple instances of “Council” or “City Council” to read “Governing Body” in order to maintain consistent references throughout Article 2.

- Resolved possible conflicts in City Code regarding the duties of the Council and Mayor by removing superintending control verbiage under Mayor; Powers and Duties.
- Clarified duties of Mayor by inserting verbiage to reflect explicit supervision of elected official conduct.
- Clarified duties of City Administrator by inserting verbiage in Sec. 1-315 authorizing City Administrator to sign agreements on behalf of City subsequent to Council approval.

Additional Information

The attached ordinance reflects changes discussed and acted on at the 7/18 council meeting.

ATTACHMENTS:

	Description	Type
🗋	council agenda process flow chart	Cover Memo
🗋	Red-lined workshop procedures	Cover Memo

COUNCIL-DRIVEN AGENDA ITEM PROCESS (REVISED)

Councilmember-generaged idea for agenda topic

Idea gains support of two (2) other councilmembers

Councilmember submits completed Action Form to City Administrator

City Administrator takes Action Form to agenda-setting meeting with Mayor & Council President

Space is identified for discussion of topic on upcoming Wokshop agenda
(not necessarily the next consecutive date)

Topic placed on upcoming agenda & "workshopped"

Updates approved by Governing Body on 7/18/16

ARTICLE 2. - GOVERNING BODY

Sec. 1-201. - Governing Body.

The Governing Body shall consist of a Mayor and eight Councilmembers, all of whom shall be elected in the manner provided by Charter Ordinance No. 5, as set out in Chapter 6 and Appendix A of this Code.

(Code 1986)

Sec. 1-202. - Mayor; Powers and Duties.

The Mayor shall:

(a) Preside at all meetings of the Governing Body, except as set forth below in Sec. 1-203(b)(2);

(b) Have the tie-breaking vote on all questions when the members present are equally divided;

(c) Promote good conduct and cause to be remedied any neglect, carelessness, or other violation of duty of all elected officers ~~Have the superintending control of all officers elected or appointed~~;

(d) Take care that the ordinances of the City are complied with;

(e) Sign the commissions and appointments of all officers elected or appointed;

(f) Endorse the approval of the Governing Body on all official bonds;

(g) From time to time communicate to the City Council such information and recommend such measures as he or she may deem advisable;

(h) Have the power to approve or veto any ordinance as the laws of the state shall prescribe; and

(i) Sign all orders and drafts drawn upon the City Treasurer for money.

(Code 1977, § 1-102; Code 1986)

Note— For authority to remove any appointed officer see sections 1-302:306.

Sec. 1-203. - President of the Council.

(a) Beginning on May 1, 2014, there shall be a President of the Council who shall serve a one-year term and who shall be selected in accordance with the following procedure. As of January 1, 2017, a~~A~~t the first Council meeting in ~~May~~ February of each year, nominations shall be made and an election shall be held ~~not later than the second Council meeting in May~~. Once the nominations are made, a brief five-minute speech will be allowed from each candidate. Upon election by the majority of a quorum present, the President shall be elected for the next term. This process will be repeated annually each ~~May~~February.

(b) The President of the Council shall have the following duties:

(1) Preside at meetings of the City Council in the absence of the Mayor while retaining all the privileges of a Councilmember;

(2) Preside at all Governing Body Workshops, with the understanding that Co-chair of a Service Area may present items specific to their assigned area (i.e. Administration, Public Works, Public Safety or Finance)~~at meetings of the Committee of the Whole, except for discussion of a~~

~~specific topic which falls under the purview of the Administration, Public Works, Public Safety or Finance Committees, during which discussion the Committee Chair shall preside~~;

(3) Participate in meetings or events on behalf of the Mayor when the Mayor cannot attend due to a schedule conflict; and

(4) Advise and consult with City staff when an urgent issue arises and the Mayor cannot be reached in a reasonable period of time after attempts to reach the Mayor have been made.

(Chart. Ord. No. 26, §§ 2, 3, 5, 1-21-2014)

Editor's note— Chart. Ord. No. 26, §§ 2—5, adopted Jan. 21, 2014, repealed the former § 1-203, and enacted a new § 1-203. The former § 1-203 pertained to President of the Council and Acting President and derived from original codification.

Note— At the discretion of the editor, the provisions of Chart. Ord. No. 26 §§ 2 and 3, pertaining to the President of the Council have been codified as § 1-203, above. Provisions of § 4 pertaining to the Acting President of the Council have been codified as 1-203.1, below.

Sec. 1-203.1 - Acting President of the Council.

In the absence of both the Mayor and the President of the Council at a meeting of the ~~Council~~Governing Body, the Council shall elect one of its members to serve as Acting President of the Council who shall preside at the meeting. While presiding at a meeting of the Governing Body~~Council~~, the Acting President of the Council shall retain all the privileges of a Councilmember.

(Chart. Ord. No. 26, § 4, 1-21-2014)

Sec. 1-204. - Administrative Powers.

The Governing Body may designate whether the administration of a policy or the carrying out of any order shall be performed by a committee, an appointive officer, or the Mayor. If no administrative authority is designated it shall be vested in the Mayor.

(Code 1986)

Sec. 1-205. - Meetings.

The regular meetings of the Governing Body shall be held on the third Monday of each month at 7:00 p.m. in the Council Chambers of the Roeland Park City Hall, 4600 W. 51st Street, Roeland Park, Kansas, or at such other location as may be designated in a notice of meeting. In case the third Monday of any month falls on a holiday, the regular meeting shall be held on the next secular day thereafter that is not a legal holiday.

(Ord. 771, § 1; Code 2007; Ord. No. 900, § 1, 11-17-2014)

Sec. 1-206. - Special Meetings.

Special meetings of the Governing Body shall be called by the Mayor at any time upon written request of not fewer than three members of the City Council.

Updates approved by Governing Body on 7/18/16

(Ord. 786, § 1; Code 2007)

Sec. 1-207.5 - Workshops.

The regular meetings of the Governing Body Workshop shall be held on the first and ~~second~~ third Mondays of each month at 6:00 p.m. in or adjacent to the Council Chambers of the Roeland Park City Hall, 4600 W. 51st Street, Roeland Park, Kansas, or at such other location as may be designated in a notice of meeting. In case the first or ~~second~~ third Monday of any month falls on a holiday, the regular meeting may be held on the next secular day thereafter that is not a legal holiday or the fourth Monday of the same month.

(Ord. ---, § -; Code ----)

State Law reference— K.S.A. 14-111.

Sec. 1-207. - Adjourned Meetings.

Regular or special meetings may be adjourned by the Governing Body for the purpose of finishing business begun at any meeting to a time certain to be held at the same place from which the meeting was adjourned or such other location within the City which shall be designated at time of adjournment.

(Code 1986)

Sec. 1-208. - Quorum.

At all meetings of the Governing Body~~Council~~, a majority of the Councilmembers elect shall constitute a quorum to do business, but a minority may adjourn from day to day and may compel the attendance of absentees by a fine not exceeding $10.00 for each offense unless a reasonable excuse be offered.

(Code 1977, 1-103)

State Law reference— K.S.A. 14-111.

Sec. 1-209. - Compensation.

(a) The Mayor shall receive a salary of $510.00 per month for his or her services. Each Councilmember shall receive a salary of $425.00 per month for his or her services.

(b) The Mayor or any Councilmember may elect to receive monthly compensation in amounts less than the amounts set forth in this section. Such election may be made by the Mayor or any Councilmember irrespective of any election made by any other member of the Governing Body.

(c) Any election made pursuant to subsection (b) shall be effective beginning the pay period following the submission of a written request therefore, and shall remain in effect for a period of one year or the end of that Governing Body member's term of office, whichever occurs first. If, at the expiration of any such period, the Governing Body member does not renew such election in writing, the Governing Body member shall automatically be compensated in the monthly amount specified in this section.

(Ord. No. 852, §§ 1—4)

Sec. 1-210. - Expenses.

Members of the Governing Body shall be reimbursed for all expenses incurred in the performance of their official duties. However, no expense shall be reimbursed until an itemized accounting shall have been presented and approved by the Governing Body in a regular meeting of the Council.

(Code 1986)

Sec. 1-211. - Incorporating Code of Procedure for Kansas Cities.

There is hereby incorporated by reference for the purpose of regulating Governing Body procedures, that certain standard code known as the "Code of Procedure for Kansas Cities, Second Edition," prepared and published in pamphlet form by the League of Kansas Municipalities, Topeka, Kansas, save and except such sections as are hereafter modified or changed, such incorporation being authorized by K.S.A. 12-3009 through 12-3012, inclusive, and K.S.A. 12-3301 and 12-3302, as amended. At least one copy of said Code of Procedure for Kansas Cities shall be marked or stamped "Official Copy as Adopted by Ordinance No. 899," with all sections or portions thereof intended to be changed clearly marked to show any such change, and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The City Attorney, Police Department, Municipal Judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of such Code of Procedure for Kansas Cities similarly marked, as may be deemed expedient.

(Ord. No. 899, § 1, 9-22-2014)

Editor's note— Ord. No. 899, § 1, adopted September 22, 2014, repealed the former § 1-211, and enacted a new § 1-211 as set out herein. The former § 1-211 pertained to rules and order of business and derived from Ord. No. 872 § 1.

Sec. 1-212. - Same; Amendment to Section 7.

Section 7 of the Code of Procedure for Kansas Cities is hereby amended to read as follows:

Public Comment. The Governing Body may by resolution adopt guidelines for the consideration of public comment at meetings of the ~~City Council and the Committee of the Whole~~Governing Body.

(Ord. No. 899, § 2, 9-22-2014)

Sec. 1-213. - Same; Amendment to Section 21.

Section 21 of the Code of Procedure for Kansas Cities is hereby amended to read as follows:

Motion to Refer; Motion to Table; Motion to Take From Table. If the Governing Body deems it appropriate, it may refer an ordinance, resolution, contract, or any other matter back to staff, committee, board, or other appropriate location for further review and consideration. A Motion to Refer may or may not contain a time certain for the item to be returned to the Governing Body. A pending question may also be tabled. A Motion to Table is non-debatable. A Motion to Table may or may not contain a time certain for the item to be returned to the Governing Body; however, once tabled, the question shall not be discussed until a Motion to Take From Table is passed. A Motion to Take From Table is non-debatable.

(Ord. No. 899, § 3, 9-22-2014)

Sec. 1-214. - Same; Amendment to Section 33.

Section 33 of the Code of Procedure for Kansas Cities is hereby amended to read as follows:

Same; Ordinary Ordinance. The adoption of an ordinary ordinance requires five (5) affirmative votes of the Council.

(Ord. No. 899, § 4, 9-22-2014)

Sec. 1-215. - Same; Amendment to Section 35.

Section 35 of the Code of Procedure for Kansas Cities is hereby amended to read as follows:

Same; Ordinary Ordinance; Mayor's Veto. The Mayor may veto any ordinance passed by the Council on or before the next regularly scheduled meeting with the exception of ordinances on which the Mayor casts the deciding vote and appropriation ordinances. Ordinances not signed or vetoed by the Mayor take effect without the Mayor's signature. Any ordinance vetoed by the Mayor may be passed over the veto by a vote of six (6) councilmembers. The President of the Council, acting in the absence of the Mayor, shall have no power to sign or veto ordinances.

(Ord. No. 899, § 5, 9-22-2014)

Sec. 1-216. - Same; Amendment to Section 37.

Section 37 of the Code of Procedure for Kansas Cities is hereby amended to read as follows:

Same; Charter Ordinance. The adoption of a charter ordinance requires six (6) affirmative votes of the Governing Body. The Mayor is a member of the Governing Body and shall vote on a charter ordinance, but has no power to veto a charter ordinance.

(Ord. No. 899, § 6, 9-22-2014)

Sec. 1-217. - Same; Addition to Code of Procedure for Kansas Cities (~~Standing Committees of the City Council~~Co-Chairs of Service Areas).

The following shall be an addition to the Code of Procedure for Kansas Cities:

~~Standing Committees of the City Council~~Co-Chairs of Service Areas. ~~The standing committees shall consist of all members of the City Council~~All members of the City Council shall serve as service area representatives. Two members shall be appointed annually ~~each May~~ to serve one-year terms as ~~chairperson and vice-chairperson~~Co-Chairs of each standing ~~committee~~ service area for the following year. ~~The first Council position listed on the schedule below shall be chairperson thereof, and the second Council position listed shall be vice-chairperson. Committee~~ Beginning on January 1, 2017, service area membership shall rotate annually each ~~May~~ March in accordance with the schedule set forth below. ~~No Councilmember shall serve as Chair of the same committee in succeeding years.~~ The following shall be the standing ~~committees~~Service Areas:

Administrative ~~Committee~~ (1)

Finance ~~Committee~~ (2)

Safety ~~Committee~~ (3)

Public Works ~~Committee~~ (4)

Updates approved by Governing Body on 7/18/16

Each Council position has been assigned a number for purposes of ~~Committee chair~~service area assignments. ~~Committee chair appointments~~Appointments will change on an eight-year rotation schedule according to the following schedule:

Ward	Term Expiring	Position
1	~~2015~~2020/2024	1
1	~~2017~~2018/2022	2
2	~~2017~~2018/2022	3
2	~~2015~~2020/2024	4
3	~~2017~~2018/2022	5
3	~~2015~~2020/2024	6
4	~~2017~~2018/2022	7
4	~~2015~~2020/2024	8

Service Area	2016	2017	2018	2019	2020	2021	2022	2023
(1)	8-1	1-7	7-2	2-6	6-3	3-5	5-4	4-8
(2)	7-4	4-6	6-1	1-5	5-2	2-8	8-3	3-7
(3)	6-3	3-5	5-4	4-8	8-1	1-7	7-2	2-6
(4)	5-2	2-8	8-3	3-7	7-4	4-6	6-1	1-5

~~Committee~~	~~Year 1 (2011)~~	~~Year 2 (2012)~~	~~Year 3 (2013)~~	~~Year 4 (2014)~~
~~(1)~~	~~2-6~~	~~6-3~~	~~3-5~~	~~5-4~~
~~(2)~~	~~1-5~~	~~5-2~~	~~2-8~~	~~8-3~~
~~(3)~~	~~4-8~~	~~8-1~~	~~1-7~~	~~7-2~~

~~(4)~~	~~3-7~~	~~7-4~~	~~4-6~~	~~6-1~~

~~Committee~~	~~Year 5 (2015)~~	~~Year 6 (2016)~~	~~Year 7 (2017)~~	~~Year 8 (2018)~~
~~(1)~~	~~4-8~~	~~8-1~~	~~1-7~~	~~7-2~~
~~(2)~~	~~3-7~~	~~7-4~~	~~4-6~~	~~6-1~~
~~(3)~~	~~2-6~~	~~6-3~~	~~3-5~~	~~5-4~~
~~(4)~~	~~1-5~~	~~5-2~~	~~2-8~~	~~8-3~~

Whoever is elected to fill that member's seat will take the position that the outgoing member had in the rotation. At the end of the rotation after year 8, the rotation schedule will start over (with the ~~committee~~ assignments being the same as for year 1).

(Ord. No. 899, § 7, 9-22-2014)

Sec. 1-218. - Same; Deletions from Code of Procedure for Kansas Cities.

Sections 36, 38 and 41 of the Code of Procedure for Kansas Cities are hereby deleted in their entirety.

(Ord. No. 899, § 8, 9-22-2014)

Sec. 1-219. - Same; Amendment to Section 23.

Section 23 of the Code of Procedure for Kansas Cities is hereby amended to read as follows:

Motion to Call the Previous Question. A Motion to Call the Previous Question is not debatable and, if passed by a majority of the City Council present and voting at a meeting, calls for an immediate vote on the substantive motion. This motion requires a vote.

(Ord. No. 900, § 2, 11-17-2014)

Sec. 1-220. - Same; Amendment to Section 27.

Section 27 of the Code of Procedure for Kansas Cities is hereby amended to read as follows:

Form of Vote. All votes shall be by voice vote, a "show of hands," or a roll call vote. No vote shall be by secret ballot.

(Ord. No. 900, § 3, 11-17-2014)

Sec. 1-221. - Same; Amendment to Section 42.

Section 42 of the Code of Procedure for Kansas Cities is hereby amended to read as follows:

Rules. For those matters not covered by these rules, the procedure shall be as decided by a majority vote of the City Council. These rules may be amended after their adoption by a subsequent ordinance amending the specific rules as identified in the amending ordinance. Such ordinance amends the adopting ordinance.

(Ord. No. 900, § 4, 11-17-2014)

Sec. 1-222. - Same; Addition to Code of Procedure for Kansas Cities (Point of Order; Appeal).

The following shall be an addition to the Code of Procedure for Kansas Cities:

Point of Order; Appeal. When a member of the Governing Body believes that any person is violating one of these rules of procedure or any procedural guidelines adopted pursuant to section 7 of these rules of procedure, or any amendments thereto, he or she may raise a Point of Order, thereby calling upon the Chair of the meeting for a ruling and an enforcement of the rules. Any two members of the Governing Body may appeal from the decision of the Chair on a Point of Order. By one member taking the appeal and the second member seconding it, the question is taken from the Chair and vested in the Governing Body for final decision. The question on an Appeal is whether the ruling of the Chair shall be upheld. The Chair does not vote on an Appeal. An Appeal is not debatable, and a majority or tie vote sustains the ruling of the Chair.

(Ord. No. 900, § 5, 11-17-2014)

…

Sec. 1-315. - City Administrator.

(a) *Office of City Administrator established.* There is hereby created and established the office of City Administrator for the City.

(b) *Appointment and tenure.* A qualified person shall be appointed City Administrator by the Mayor. Such appointment shall be approved by a majority of the City Council. The person so appointed shall serve at the pleasure of the Council, for an indefinite term.

(c) *Qualifications.* The person appointed to the office of City Administrator shall be at least 25 years of age and shall be a resident of Johnson County, Kansas, unless otherwise waived, at the time of the effective date of such appointment; and shall be a graduate of an accredited university or college, majoring in public or municipal administration or shall have the equivalent qualifications and experience in financial, administration and/or public relations fields.

(d) *Bond.* The City Administrator, before entering upon the duties of his or her office, shall file with the City a bond in the amount of $50,000.00, such bond shall be approved by the City Council and such bond shall insure the City for the faithful and honest performance of the duties of the City and for rendering a full and proper account to the City for funds and property which shall come into the possession or control of the City Administrator. The cost of such bond shall be paid by the City; however, should the City Administrator be covered by a blanket bond to the same extent, such individual bond shall not be required.

(e) *Compensation.* The City Administrator shall receive such compensation as may be determined from time to time by the City Council and such compensation shall be payable bi-weekly.

(f) *Removal of City Administrator.* The City Administrator shall serve at the pleasure of the City Council. The Mayor, with the consent of a majority of the City Council, may remove the City Administrator from office at will, and such City Administrator may also be removed by a 2/3 vote of the City Council independently of the Mayor's approval or disapproval.

(g) *Duties.*

(1) *Administrative office:* The City Administrator shall be the Chief Administrative Assistant to the Governing Body. Except as otherwise specified by ordinance or by the law of the State of Kansas, the City Administrator shall coordinate and generally supervise the operation of all departments of the City.

(2) *Budget:* The City Administrator shall be the budget officer of the City in accordance with Kansas statutes and shall assemble estimates of the financial needs and resources of the City for each ensuing year and shall prepare a program of activities within the financial power of the City, embodying in it a budget document with proper supporting schedules and an analysis to be proposed to the Mayor and the City Council for their final approval.

(3) *Financial reports:* The City Administrator shall make monthly reports to the Mayor and City Council relative to the financial condition of the City. Such reports shall show the financial conditions of the City in relation to the budget.

(4) *Annual report:* The City Administrator shall prepare and present to the Mayor and the City Council an annual report of the City's affairs, including in such report a summary of reports of department heads and such other reports as the Mayor and City Council may require.

(5) *Personnel system:* The City Administrator shall act as the personnel officer of the City and shall recommend an appropriate position classification system and pay plan to the Mayor and City Council and administer an appropriate position classification system and pay plan, as approved by the Mayor and City Council. The City Administrator, after consultation with department heads, shall approve advancements and appropriate pay increases within the approved pay plans and position classification system. The City Administrator shall have the power to appoint and remove (in accordance with personnel system regulations approved by the City Council) all subordinate employees of the City. The City Administrator shall make recommendations to the Mayor regarding the appointment and removal of all appointive officials of the City.

(6) *Policy formulation:* The City Administrator shall recommend to the Mayor and City Council adoption of such measures as he or she may deem necessary or expedient for the health, safety, or welfare of the City or for the improvement of administrative services for the City.

(7) *City Council agenda:* The City Administrator shall assist the Mayor in preparing an agenda for each City Council meeting at least 48 hours before the time of the regular Council meeting.

(8) *Boards and committees:* The City Administrator shall work with all City boards and committees to help coordinate the work of each.

(9) *Attend Council meetings:* The City Administrator shall attend all meetings of the City Council.

(10) *Bid specifications:* The City Administrator shall supervise the preparation of all bid specifications for services and equipment, and receive sealed bids for presentation to the City Council.

(11) *State and federal aid program:* The City Administrator shall coordinate federal and state programs which may have application to the City.

(12) *Conference attendance:* The City Administrator shall attend state and regional conferences and programs applicable to his or her office, and the business of the City, whenever such attendance is directed and approved by the City Council and the Mayor.

(13) *Press release:* The City Administrator, in conjunction with the Mayor, shall be responsible for keeping the public informed in the purposes and methods of City government through all available news media.

(14) *Record keeping:* The City Administrator shall keep full and accurate records of all actions taken by him or her in the course of his or her duties, and he or she shall safely and properly keep all records and papers belonging to the City and entrusted to his or her care; except as otherwise provided by law, all such records shall be and remain the property of the City and be open to inspection by the Mayor and the City Council at all times.

(15) Sign contracts: The City Administrator shall sign contracts on behalf of the City after the contract has been approved or authorized by the City Council.

(16) The City Administrator shall perform such other duties as may be described or amended in any City Administrator job description or employment contract.

(h) *Powers.*

(1) *City property:* The City Administrator shall have responsibility for all real and personal property of the City subject to his or her authority. He or she shall have responsibility for all inventories of such property and for the upkeep of all such property. Personal property may be sold by the City Administrator only with approval of the City Council. Real property may be sold only with the approval of the City Council by resolution or ordinance.

(2) *Implement administrative policies:* The City Administrator shall have the power to prescribe such rules and regulations as he or she shall deem necessary or expedient for the implementation of administrative policies as set forth by the Governing Body.

(3) *Coordinate officials:* The City Administrator shall have the power to overrule any action taken by a department head subject to his or her authority, and may supersede him or her in the functions of such office.

(4) *Investigate and report:* The City Administrator shall have the power to investigate and to examine or inquire into the affairs or operation of any department of the City under his or her jurisdiction, and shall report on any condition or fact concerning the City government requested by the Mayor or City Council.

(5) *Appear before the City Council:* The City Administrator shall have the power to appear before and address the City Council at any meeting.

(6) At no time shall the duties or powers of the City Administrator supersede the lawful action of the Mayor and/or City Council.

(Ord. No. 650, §§ 1—8; Code 1998)

Item Number:	**DISCUSSION ITEMS- II.-3.**
Committee Meeting Date:	**8/1/2016**

City of Roeland Park
Action Item Summary

Date:	8/1/2016
Submitted By:	Joel Marquardt
Committee/Department:	Admin.
Title:	**Ordinance Modification Suggestion for Mayor's Powers (est. time 10 min.)**
Item Type:	Other

Recommendation:

Attached Mayors thoughts on the discussion item. Also in packet is a red-lined version of ordinance 931.

Also attached is a summary of the types of Municipal Governments from the NLC.

Details:

ATTACHMENTS:

Description	Type
Mayor Duty Changes	Cover Memo
Forms of Municipal Government	Backup Material

Topic: Possible removal of "superintending control" from the mayor's responsibility
1 Aug. 2016 – Preliminary thoughts and findings of Mayor Joel Marquardt

The primary responsibility and authority in the mayor to "*take care that the ordinances of the city and this act are complied with"* (per Roeland Park ordinances and state statute) lies in the single line which grants "superintending authority" over the appointed officials. If the Council does not wish the public or council to have a single source elected official to be responsible that the laws are being abided by, then it appears to me we should consider the advantages and disadvantages of a Commission form of government. We may also want to look at state statute to see if a Mayor-Council-Manager form of government makes sense. At this point I don't see any value for the city to have a mayor without much authority or responsibility other than as a chairman of the board for the council. (I don't see any issues with removing superintending control over elected officials.)

It appears our options are:

a) leave existing language as is, which defines the mayor as a single source elected official responsible for taking care that the ordinances are complied with by having superintending control of appointed officials (we could remove superintending control over elected officials), or

b) remove mayor's "superintending control" of appointed officials, which takes away the Mayor's responsibility and power to directly affect the execution of the laws. Without this power, then logically it would make sense to remove the responsibility to "Take care that the ordinances of the City are complied with" and switch that to the City Administrator and consider changing to a Commission form of government. As stated in the state statutes, it would also make sense that the City Administrator would be directed by the entire governing body as in other cities and as stated in the state statutes for city manager forms of government. Per our city attorney, service to the mayor or council is undefined as the "serving at the pleasure of council" relates only to the tenure and removal of the administrator.

QUESTIONS which need to be explored and addressed:

1. Does the Governing Body want a single source elected official responsible for our laws being adhered to?
2. If the council does not want a single responsible source other than the administrator, then what would it mean for our city to switch to a Commission form of government, and would that form of government better serve our city?
3. What is a City Manager form as stated in Kansas Statutes, and how would that affect our City?
4. What are the pros and cons of each decision?

I was directed by a governmental specialist to read the short document called Federalist Papers. No. 70 by Alexander Hamilton which outlines reasons for having a sole person (elected) as head of the executive branch to carry out the laws. (https://www.billofrightsinstitute.org/founding-documents/primary-source-documents/the-federalist-papers/federalist-papers-no-70/). I found this summary on the internet of this writing which states of whether or not to have a single head of the executive branch: "*Though some had called for an executive council, Hamilton defended a single executive as "far more safe" because "wherever two or more persons are engaged in any common…pursuit, there is always danger of difference of opinion…bitter dissensions are apt to spring. Whenever these happen, they lessen the respectability, weaken the authority." Hamilton also argued that a single executive would be watched "more narrowly" and vigilantly by the people than a group of people would be*." He went further to say that when there is a problem, multiple elected officials responsible for execution of laws would tend to point fingers or hide under issues of translation, communication and other arguments to defer responsibility.

If we do remove "Superintending Control", and for some reason keep a mayor form of government, then we should charter out of the State Statute sections 14-301 and 14-307 which also state the mayor's superintending control of officers as well as the duty and responsibility to enforce laws. Again, we should at least consider a Commission form of government if this is the direction of the Governing Body. Before taking any action, we should take this topic of a change in our form of government we should compile and seriously consider positives and negatives of each type of government.

ROELAND PARK CITY ORDINANCE EXCERPTS:

Chapter I Administration.

Article 2. Governing Body. 1-202. MAYOR'S POWER'S and DUTIES. The Mayor shall…
(c) Have the superintending control of all officers elected or appointed;
(d) Take care that the ordinances of the City are complied with;

Article 2. Governing Body. 1-204 ADMINISTRATIVE POWERS. The Governing Body may designate whether the administration of a policy or the carrying out of any order shall be performed by a committee, an appointive officer, or the Mayor. If no administrative authority is designated it shall be vested in the Mayor.

Article 3. Officers and Employees. 1-315. CITY ADMINISTRATOR.
(b) <u>Appointment and Tenure.</u> "*The person so appointed shall serve at the pleasure of the Council, for an indefinite term.*"
(f) <u>Removal of City Administrator.</u> "*The City Administrator shall serve at the pleasure of the City Council.*"
(g) <u>Duties</u>. (1) "*Administrative office: The City Administrator shall be the Chief Administrative Assistant to the Governing Body. Except as otherwise specified by ordinance or by the law of the State of Kansas, the City Administrator shall coordinate and generally supervise the operation of all departments of the City.* "
(h) <u>Powers.</u> (6) "*At no time shall the duties or powers of the City Administrator supersede*

the lawful action of the Mayor and/or City Council."

KANSAS STATUTES EXCERPTS:

KSA 14-301. Powers of the mayor.
" The mayor shall preside at all meetings of the city council, and shall have a casting vote when the council is equally divided and none other, and shall have the superintending control of all the officers and affairs of the city, and shall take care that the ordinances of the city and this act are complied with."

KSA 14-307. Enforcement of laws and ordinances; jurisdiction.
"The mayor shall be active and vigilant in enforcing all laws and ordinances for the government of the city, and the mayor shall cause all subordinate officers to be dealt with promptly for any neglect or violation of duty, and the mayor shall have such jurisdiction as may be vested in the mayor by ordinance over all places within five miles of the corporate limits of the city for the enforcement of any health, quarantine, cemetery or waterworks ordinance and regulation thereof."

Forms of Municipal Government

A municipal charter is the legal document that defines the organization, powers, functions, and essential procedures of the city government. The charter also details the form of municipal government, of which there are historically five forms: council-manager, mayor-council, commission, town meeting and representative town meeting.

Council-Manager

Characteristics include:

- City council oversees the general administration, makes policy, sets budget
- Council appoints a professional city manager to carry out day-to-day administrative operations
- Often the mayor is chosen from among the council on a rotating basis

This is the most common form of government. According to surveys by the International City/County Management Association (ICMA), this form of government has grown from 48% usage in 1996 to 55% usage in 2006. It is most popular in cities with populations over 10,000, mainly in the Southeast and Pacific coast areas. Some examples are Phoenix, Arizona; Topeka, Kansas; San Antonio, Texas, and Rockville, Maryland.

Mayor-Council

Characteristics include:

- Mayor is elected separately from the council, is often full-time and paid, with significant administrative and budgetary authority
- Depending on the municipal charter, the mayor could have weak or strong powers
- Council is elected and maintains legislative powers
- Some cities appoint a professional manager who maintains limited administrative authority

Occuring in 34% of cities surveyed by International City/County Management Association (ICMA), this is the second most common form of government. It is found mostly (but not exclusively) in older, larger cities, or in very small cities, and is most popular in the Mid-Atlantic and Midwest. Cities with variations in the mayor-council form of government are New York, New York; Houston, Texas; Salt Lake City, Utah, and Minneapolis, Minnesota.

Commission

Characteristics include:

- Voters elect individual commissioners to a small governing board
- Each commissioner is responsible for one specific aspect, such as fire, police, public works, health, finance
- One commissioner is designated as chairman or mayor, who presides over meetings
- The commission has both legislative and executive functions

The commission form of city government is the oldest form of government in the U.S., but exists today in less than 1% of cities. It typically occurs in cities with populations below 100,000, such as Sunrise, Florida and Fairview, Tennessee.

Mayoral Powers

Mayors are bestowed varying degrees of responsibility and authority across the nation, especially depending on a city's form of government.

These responsibilities **may** include:

- Serving on the city council;
- Voting in council meetings;
- Assigning council members to chair or serve on committees;
- Appointing citizens to serve on advisory boards or commissions;
- Preparing the annual budget; Receiving the annual budget developed by chief administrative official or city manager; and

- Making an annual report to the council.

Weak or Strong Mayors

Cities in the United States are sometimes characterized as having either "strong" or "weak" mayors. The term is not a judgement of effectiveness, rather it distinguishes the level of political power and administrative authority assigned to the mayor in the municipal charter. In practice, there is no sharp category that distinguishes between "weak" and "strong" mayors, but rather a continuum of authority and power along which cities are spread. However, the designation of "weak" and "strong" are useful in showing the variations in mayoral authority that exist.

Most "strong" mayors are in the mayor-council form of government, and are directly elected by citizens to that office. Most "weak" mayors are mayors in a council-manager form, and are elected from within the city council.

Characteristics of a "**strong**" mayor:

- The mayor is the chief executive officer, centralizing executive power.
- The mayor directs the administrative structure, appointing and removing of department heads.
- While the council has legislative power, the mayor has veto power.
- The council does not oversee daily operations.

Characteristics of a "**weak**" mayor:

- The council is powerful, with both legislative and executive authority.
- The mayor is not truly the chief executive, with limited power or no veto power.
- The council can prevent the mayor from effectively supervising city administration.
- There may be many administrative boards and commissions that operate independently from the city government.

Item Number:	**DISCUSSION ITEMS- II.-4.**
Committee Meeting Date:	**8/1/2016**

City of Roeland Park
Action Item Summary

Date:	7/15/2016
Submitted By:	Fast, Rhoades, Kellerman
Committee/Department:	Admin.
Title:	**Council President Election Process Proposed Changes (est. time 10 min.)**
Item Type:	Other

Recommendation:

Details:

* After the election in May of '17 the date will need to change to Feb. of '18 and that anywhere that it states the month of May it will need to be changed to the month of Feb.

ATTACHMENTS:

Description	Type
RP Pres. od Council 7-29	Cover Memo

ORDINANCE NO. 931

1-202. - Mayor; Powers and Duties.

The Mayor shall:

(b) Have the tie-breaking vote on all questions when the members present are equally divided, except as set forth below in Sec. 1.-203 (a);

SECTION 2. Existing Section 1-203 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

1-203. - President of the Council.

(a)

Beginning on ~~May~~February 1, 201~~4~~ 7, there shall be a President of the Council who shall serve a one year term and who shall be selected in accordance with the following procedure. At ~~the first~~ a Council meeting in ~~May~~February of each year, nominations shall be made and an election shall be held no~~t~~ later than the ~~second~~ last Council meeting in ~~May~~February. Once the nominations are made, a brief five-minute speech will be allowed from each candidate. Upon election by ~~the~~ a majority of ~~a quorum~~ the Councilmembers present, the President of the Council shall be elected for the next term. The Mayor does not have a tie breaking vote in the selection of the President of the Council. If a majority vote of Councilmembers present can not be met;

1. If there are more than two nominations, the number of nominations shall be narrowed down to two and the process repeated. The top two vote getters shall move on. If there is a tie between the second or more vote getters, a coin flip shall decide who is in the top two.

2.If there is still a tie and any Councilmembers are not present, an interim President of the Council shall be selected that is not running for the one year term President of the Council and shall serve until the next Council meeting where this process shall be repeated by the top two vote getters.

3. If all members are present at the Council meeting in February and a decision cannot be made, a coin shall be flipped to determine the President of the Council.

4.If a vote at the next Council Meeting was required, regardless if any members are not present, and if the vote is still a tie, a coin shall be flipped to determine the President of the Council.

This process will be repeated annually each ~~May~~February.

(b) The President of the Council shall have the following duties:

(1)

Preside at meetings of the City Council in the absence of the Mayor while retaining all the privileges of a Councilmember;

(2)

~~Preside at meetings of the Committee of the Whole~~all Governing Body Worshops, ~~except for discussion of a specific topic which falls under the purview of the Administration, Public Works,~~

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~~Public Safety or Finance Committees, during which discussion the Committee Chair shall preside~~ given that Co-Chairs may present items specific to their assigned service area (i.e. Administration, Public Works Public Safety or Finance);

(3)

Participate in meetings or events on behalf of the Mayor when the Mayor cannot attend due to a schedule conflict; and

(4)

Advise and consult with City staff when an urgent issue arises and the Mayor cannot be reached in a reasonable period of time after attempts to reach the Mayor have been made.

SECTION 3. Existing Section 1-203.1 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

1-203.1 - Acting President of the Council.

In the absence of both the Mayor and the President of the Council at a meeting of the Governing Body, the Council shall elect one of its members to serve as Acting President of the Council who shall preside at the meeting. While presiding at a meeting of the Governing Body, the Acting President of the Council shall retain all the privileges of a Councilmember. If the election for the Acting President of the Council results in a tie, a coin shall be flipped,

Item Number:	**DISCUSSION ITEMS- II.-5.**
Committee Meeting Date:	**8/1/2016**

City of Roeland Park
Action Item Summary

Date:	7/27/2016
Submitted By:	Jennifer Jones-Lacy, Asst. City Administrator/Finance Director
Committee/Department:	Admin.
Title:	**Interior Inspection of Rental Housing and Changes to State Law**
Item Type:	Ordinance

Recommendation:

Approval of Ordinance No. 937 relating to updates to the rental housing licensing program at the City Council meeting on August 15th

Details:

On February 16, 2015 the City Council approved Ordinance 905 requiring internal inspections of rental housing in Roeland Park. The ordinance states that inspections of multifamily residential units would occur once every five years and single family rental homes would be inspected once a unit is vacant, but no more than once per year.

On May 17, 2016, the Governor signed into law Senate Bill 366 which prohibits the use of internal inspections as part of a rental licensing program without the consent of the legal occupant. However, this law does not preclude the use of administrative search warrants to conduct an inspection if necessary.

Chapter five of the City Code would need to be amended to align with SB 366 which is the intent of the attached Ordinance. City procedures would change in that we would only inspect apartments at the Boulevard upon approval of the legal resident. Single family home inspections would not change as we already schedule the inspections when the properties are vacant. In that case we would continue to work with the landlord or property owner to schedule and complete the inspection.

ATTACHMENTS:

	Description	Type
🗋	Ordinance 937	Cover Memo
🗋	Red-lined rental housing code	Cover Memo
🗋	Senate Bill 366	Backup Material

ORDINANCE NO. 937

AN ORDINANCE RELATING TO RENTAL HOUSING; AMENDING AND REPEALING EXISTING SECTIONS 5-704, 5-705, 5-706 AND 5-711 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ROELAND PARK, KANSAS:

SECTION 1. Existing Section 5-704 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

Sec. 5-704. - Same; License Procedure.

(a) Any person desiring a license shall make written application to the City Clerk on a form supplied by the City and containing such information as is necessary to administer and enforce the provisions of this article. Such application shall contain as a minimum the name and address of the owner, the address of the property, a consent by the owner to receive notices as provided in this article at a specified address and a consent to the inspections provided in the article. If any rental property is offered for lease by an owner of property who is not a resident of Johnson County, Kansas, the owner shall designate a resident agent who resides in Johnson County, Kansas, who shall be responsible for the payment of all fees and penalties, receipt of notices and all other matters provided herein. The application shall be accompanied by the license fee established pursuant to section 5-104(c) of this Code. The licensing fee shall be prorated for the number of months always rounded up to the next whole dollar between the commencement of the licensing period and the date of the application for those applications that are submitted for dwellings that were not subject to the requirements of this article on the initial application date set forth in section 5-703. No refund of the license fee shall be made to those discontinuing operation or who sell, transfer, give away or otherwise dispose of a licensed dwelling to another person.

(b) Short-term rentals requirements:

(1) The rental is of the owner's principal residence;

(2) The owner resides in the premises rented for a period of at least 320 days in each calendar year;

(3) Any resident wishing to host a short-term rental must provide courtesy notices to their neighbors adjacent and across the street. Evidence of this notification must be provided to City Hall prior to approval of an application.

(4) Any short-term rental operating within the City must include the City permit number on marketing materials and online platforms the resident is using to advertise the rental of their home.

SECTION 2. Existing Section 5-705 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

Sec. 5-705. - Same; Temporary Certificate.
Upon receipt of a completed application and the license fee, the City Clerk shall issue a "temporary certificate" indicating that a license has been duly applied for and the City Clerk shall attach with a sample of the inspection form which will be used to inspect the property by the City Building Official or such official's designated representative, along with a copy of Article 7 of Chapter V of the Code. A temporary certificate shall authorize the occupancy or continued occupancy of the dwelling unit in its present existence and use, pending the issuance or denial of the license. Structures to be converted to rental usage shall not be occupied for human habitation prior to issuance of a temporary certificate.

SECTION 3. Existing Section 5-706 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

Sec. 5-706. - Same; Inspection.
(a) *Purpose.* Upon receipt of a properly completed application and license fee, the City shall cause the dwelling and the property upon which it is located to be inspected by the City Building Official or such official's designated representative. The City Building Official or his or her designated representative shall inspect the dwelling and the property upon which it is located to determine the following:

(1) That the use of the property is in compliance with the applicable zoning laws.

(2) That based upon an inspection of the exterior of the dwelling, the dwelling meets the requirements of the applicable building codes and standards contained in Chapter IV.

(3) That no condition exists on the exterior of the dwelling or on the property upon which the dwelling is located which constitutes a violation of any other Code section or ordinance of the City.

If the City Building Official finds that the dwelling and the property upon which it is located meets the requirements specified herein, then he or she shall approve the application and notify the City Clerk that the property has passed the inspection.

(b) *Single family dwellings and duplexes, including permissible short-term rentals.* Interior and exterior inspections of single family dwellings and duplexes may be conducted at any time upon the request of the lawful occupant. Exterior inspections shall be conducted annually at the time an application is submitted for a license or a renewal license. Beginning on January 1, 2016, upon any dwelling becoming vacant, the owner shall notify the City and, if consented to by the owner or the owner's representative, an interior inspection shall be conducted in the presence of the owner or the owner's representative prior to the dwelling being occupied by a new tenant, unless the dwelling has been inspected within the previous 12 months. Failure of the owner to notify the City that a dwelling has become vacant within 15 days after vacation of the dwelling shall be a public offense. Interior inspections may also be conducted pursuant to an administrative search warrant.

(c) *Multi-family dwellings.* Interior and exterior inspections of multi-family dwellings may be conducted at any time upon the request of the lawful occupant. Beginning on January 1, 2016, interior and exterior inspections of each dwelling unit in a multi-family dwelling shall also be conducted by the Neighborhood Services staff approximately once every four years; multi-family dwelling units shall be systematically selected for such inspections. Interior inspections shall only be conducted with the consent of the lawful occupant or pursuant to an administrative search warrant.

(d) *Reinspections.* If, upon inspection of a dwelling, the Neighborhood Services staff determines that the dwelling is not in compliance with applicable City ordinances, staff will discuss a schedule and process to achieve compliance with the owner or tenant. Reinspections shall be conducted to ensure that appropriate corrective action has been completed.

SECTION 4. Existing Section 5-711 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

Sec. 5-711. - Same; Enforcement.
The Neighborhood Services staff shall enforce the provisions of this article and are thereby authorized to make inspections on a scheduled basis or when reason exists to believe that violation of this article has been or is being committed. Inspections shall be undertaken with the consent of the lawful occupant or other person exercising control of the dwelling, or by issuance of an administrative search warrant.

SECTION 5. Existing Sections 5-704, 5-705, 5-706 and 5-711 of the Code of the City of Roeland Park, Kansas are hereby repealed.

SECTION 6. This ordinance shall take effect upon its publication in the official City newspaper.

PASSED by the City Council this 15th day of August, 2016. APPROVED by the Mayor.

____
Joel Marquardt, Mayor

ATTEST:

____
Kelley Bohon, City Clerk

APPROVED AS TO FORM

____
Neil R. Shortlidge, City Attorney

ARTICLE 7. - RENTAL HOUSING

Sec. 5-701. - Rental Housing; Purpose.

The purpose of this article is to protect the public health, safety and general welfare of the people of the City with regard to rental housing, including:

(a) Protecting the character and stability of residential areas;

(b) Correcting and preventing housing conditions that adversely affect or are likely to adversely affect the life, safety, general welfare and health, including the physical, mental and social well-being of persons occupying dwellings;

(c) Providing minimum standards for the maintenance of existing residential buildings, thus preventing slums and blight;

(d) Preserving the value of land and buildings throughout the City.

(Ord. No. 568, § 2; Ord. No. 925, § 5, 1-4-2016)

Sec. 5-702. - Same; Definitions.

(a) *Owner* shall mean any person, partnership, firm or corporation who, alone, jointly or severally with others is the title holder of any property upon which a dwelling is located. For purposes of the article, owner shall include the titleholder, any employee or agent of the titleholder, a trustee serving for the benefit of any titleholder, a conservator of the estate of any titleholder, or an executor or administrator of the estate of any deceased titleholder.

(b) *Property* shall mean the lot, tract, or parcel of real estate upon which a dwelling is located.

(c) *Single family dwelling* is any dwelling located on property which has been zoned as Single Family Residence District pursuant to the zoning laws of the City.

(d) *Dwelling* is any building or portion thereof, which is designed or used for residential dwelling purposes.

(e) *Duplex* is a dwelling designed for or occupied exclusively by two families.

(f) *Multi-family dwelling* is a dwelling or portion thereof designed for or occupied by three or more families, but which may have joint services or facilities for more than one family.

(g) *Short-term rental* means any dwelling, dwelling unit, rooming unit, room or portion of any dwelling unit, rooming unit or room rented or leased for valuable consideration for periods of time less than 30 days, with six or fewer guests where the rental may only serve as an accessory use, but excludes boarding houses (as defined in section 5-601 of the Code).

(Ord. No. 905, §§ 1, 4, 2-16-2015; Ord. No. 925, § 6, 1-4-2016)

Editor's note— Ord. No. 905, §§ 1, 4, adopted Feb. 16, 2015, repealed the former § 5-702, and enacted a new § 5-702 as set out herein. The former § 5-702 pertained to similar subject matter and derived from Ord. No. 568, § 3.

Sec. 5-703. - Same; License Required; Application Dates and Expirations.

It shall be unlawful for the owner of a single family dwelling or duplex to rent such dwelling to any person for dwelling purposes without first obtaining a license. The procedure for the application and the issuance of the initial license shall be the procedure set forth in section 5-704 through section 5-707 of this article. The initial license may be applied for at any time, but the date of expiration of the initial license shall be determined by the location of the single-family dwelling or duplex for which the license is required as set forth below. The date of each year upon which a person is required to make application for and obtain a renewal license under the provisions of this article shall be determined by the location of the single-family dwelling or duplex for which the license is required, as follows:

Location of Property	Application Date	Expiration Date
Ward 1	March 1	February 28
Ward 2	May 1	April 30
Ward 3	July 1	June 30
Ward 4	September 1	August 31

The renewal license shall be issued for a 12-month period commencing on the initial application date and ending on the expiration date set forth above. (Ord. No. 728, § 1; Code 2007)

Sec. 5-704. - Same; License Procedure.

(a) Any person desiring a license shall make written application to the City Clerk on a form supplied by the City and containing such information as is necessary to administer and enforce the provisions of this article. Such application shall contain as a minimum the name and address of the owner, the address of the property, a consent by the owner to receive notices as provided in this article at a specified address and a consent to the inspections provided in the article. If any rental property is offered for lease by an owner of property who is not a resident of Johnson County, Kansas, the owner shall designate a resident agent who resides in Johnson County, Kansas, who shall be responsible for the payment of all fees and penalties, receipt of notices and all other matters provided herein. The application shall be accompanied by the license fee established pursuant to~~in~~ section 5-104(c) of this Code. The licensing fee shall be prorated for the number of months always rounded up to the next whole dollar between the commencement of the licensing period and the date of the application for those applications that are submitted for dwellings that were not subject to the requirements of this article on the initial application date set forth in section 5-703. No refund of the license fee shall be made to those discontinuing operation or who sell, transfer, give away or otherwise dispose of a licensed dwelling to another person.

(b) Short-term rentals requirements:

(1) The rental is of the owner's principal residence;

(2) The owner resides in the premises rented for a period of at least 320 days in each calendar year;

(3) Any resident wishing to host a short-term rental must provide courtesy notices to their neighbors adjacent and across the street. Evidence of this notification must be provided to City Hall prior to approval of an application.

(4) Any short-term rental operating within the City must include the City permit number on marketing materials and online platforms the resident is using to advertise the rental of their home.

(Ord. No. 585, § 2; Ord. No. 925, § 7, 1-4-2016)

Sec. 5-705. - Same; Temporary Certificate.

Upon receipt of a completed application and the license fee, the City Clerk shall issue a "temporary certificate" indicating that a license has been duly applied for and the City Clerk shall attach with a sample of the inspection form which will be used to inspect the property by the City Building O~~o~~fficial or such official's designated representative, along with a copy of Article 7 of Chapter V of the Code. A temporary certificate shall authorize the occupancy or continued occupancy of the dwelling unit in its present existence and use, pending the issuance or denial of the license. Structures to be converted to rental usage shall not be occupied for human habitation prior to issuance of a temporary certificate.

(Ord. No. 568, § 7; Code 2003)

Sec. 5-706. - Same; Inspection.

(a) *Purpose.* Upon receipt of a properly completed application and license fee, the City shall cause the dwelling and the property upon which it is located to be inspected by the City Building Official or such official's designated representative. The City Building Official or his or her designated representative shall inspect the dwelling and the property upon which it is located to determine the following:

(1) That the use of the property is in compliance with the applicable zoning laws.

(2) That based upon an inspection of the exterior of the dwelling, the dwelling meets the requirements of the applicable building codes and standards contained in Chapter IV.

(3) That no condition exists on the exterior of the dwelling or on the property upon which the dwelling is located which constitutes a violation of any other Code section or ordinance of the City.

If the City Building Official finds that the dwelling and the property upon which it is located meets the requirements specified herein, then he or she shall approve the application and notify the City Clerk that the property has passed the inspection.

(b) *Single family dwellings and duplexes, including permissible short-term rentals.* Interior~~nal~~ and exterior~~nal~~ inspections of single family dwellings and duplexes may be conducted at any time upon the request of the lawful occupant~~owner or the tenant~~. Exterior~~nal~~ inspections shall be conducted annually at the time an application is submitted for a license or a renewal license. Beginning on January 1, 2016, upon any dwelling becoming vacant, the owner shall notify the City and, if consented to by the owner or the owner's representative, an interior~~nal~~ inspection shall be conducted in the presence of the owner or the owner's representative prior to the dwelling being occupied by a new tenant, unless the dwelling has been inspected within the previous 12 months. Failure of the owner to notify the City that a dwelling has become vacant within 15 days after vacation of the dwelling shall be a public offense. Interior inspections may also be conducted pursuant to an administrative search warrant.

(c) *Multi-family dwellings.* Interior~~nal~~ and exterior~~nal~~ inspections of multi-family dwellings may be conducted at any time upon the request of the lawful occupant~~owner or the tenant~~. Beginning on January 1, 2016, interior~~nal~~ and exterior~~nal~~ inspections of each dwelling unit in a multi-family

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dwelling shall also be conducted by the Neighborhood Services staff ~~without request~~ approximately once every four years; multi-family dwelling units shall be systematically selected for such inspections. Interior inspections shall only be conducted with the consent of the lawful occupant or pursuant to an administrative search warrant.

(d) *Reinspections.* If, upon inspection of a dwelling, the Neighborhood Services staff determines that the dwelling is not in compliance with applicable City ordinances, staff will discuss a schedule and process to achieve compliance with the owner or tenant. Reinspections shall be conducted to ensure that appropriate corrective action has been completed.

(Ord. No. 905, §§ 2, 4, 2-16-2015; Ord. No. 925, § 8, 1-4-2016)

Editor's note— Ord. No. 905, §§ 2, 4, adopted Feb. 16, 2015, repealed the former § 5-706, and enacted a new § 5-706 as set out herein. The former § 5-706 pertained to similar subject matter and derived from Ord. No. 568, § 8.

Sec. 5-707. - Same; Issuance or Denial of License.

(a) The City Clerk shall cause the license to be issued upon receipt of a properly completed application, the applicable license fee and the approval of the City Building Official. All rights granted under a temporary certificate shall expire upon the issuance of the license. Compliance with the requirements necessary to pass inspection as set forth in section 5-706 shall be a continuing condition of the license; noncompliance with any such requirements may result in a suspension of the license pursuant to section 5-709.

(b) If the City Building Official finds that the property does not meet the requirements of this article, a written denial specifying the defects shall be mailed or personally delivered to the applicant. At such time as the applicant has cured any defects and the City Building Official has verified the correction thereof, the City Clerk shall cause the license to be issued in accordance with the provisions of this article. In the event the applicant has not cured all the defects specified by the City Building Official within 60 days of the delivery of the notice thereof, all rights granted under a temporary certificate shall expire.

(Ord. No. 568, § 9)

Sec. 5-708. - Same; Renewal of License.

Each initial license issued under the provisions of this article shall expire on the expiration date set forth in section 5-703 hereof. A license, other than an initial license, shall expire on the month and day set forth in section 5-703 following the date of its issuance. A license may be renewed upon the completion of the application described in section 5-704 hereof, the payment of the licensing fee, and the property passing the inspection as provided in section 5-706 hereof. If a proper application has been filed for the renewal of a license and the licensing fee has been paid before the expiration date or within ten days following the expiration date, the owner shall be deemed to be in compliance with the licensing requirements of this article pending the inspection being made by the City pursuant to section 5-706.

(Ord. No. 585, § 3)

Sec. 5-709. - Same; Notice of Violation; Failure to Repair.

(a) Whenever the City Building Official or designated representative determines that any dwelling or the property surrounding such dwelling fails to meet the requirements set forth in the article, he or she shall suspend the license previously issued and shall issue a notice that such failure must be corrected. This notice shall:

(1) Be in writing;

(2) Set forth the alleged violation;

(3) Describe the dwelling or other property where the violation or violations are alleged to exist or have been committed;

(4) Provide a reasonable time, not to exceed 60 days, for the correction of any alleged violations;

(5) Be served on the owner of the dwelling personally, or by certified mail, addressed to the last known place of residence of the owner, or the address of the owner provided on the application for license. If upon a diligent effort to locate the owner, the owner cannot be found, notice may be posted on or near the dwelling located on the property described in the notice.

(b) A license suspended pursuant to the provisions hereof shall be reinstated upon correction of the violation set forth in the notice within the time provided in the notice.

(c) Whenever an owner of a dwelling neglects or refuses to make repairs or take other corrective action called for by order or notice of violation issued by the City Building Official within the time allowed by the notice, the City Building Official shall revoke the license previously issued and shall post a notice on the dwelling or other property stating the nature of the violation and that the license to rent the dwelling is revoked. It shall be unlawful and punishable as provided herein for any person to remove such notice posted by the City Building Official. The issuance of a new license shall be subject to the payment of the full application fee.

(Ord. No. 568, § 11)

Sec. 5-710. - Same; Abatement.

In addition to the remedies and penalties otherwise prescribed in this article, the City may abate any nuisance in the manner set forth in K.S.A. 12-1617e, or amendments thereto, providing for the abatement of nuisances and the assessment of costs, or may repair or remove any unsafe or dangerous structure in the manner set forth in K.S.A. 12-1750 et seq., or amendments thereto, providing for the repair or removal of unsafe or dangerous structures or may take such action as may otherwise be provided by law or the Code of the City.

(Ord. No. 568, § 12)

Sec. 5-711. - Same; Enforcement.

The Neighborhood Services staff shall enforce the provisions of this article and are thereby authorized to make inspections on a scheduled basis or when reason exists to believe that violation of this article has been or is being committed. Inspections shall be undertaken with the consent of the lawful occupant~~owner, the tenant~~ or other person exercising control of the dwelling, or by issuance of an administrative search warrant.

(Ord. No. 905, §§ 3, 4, 2-16-2015)

Editor's note— Ord. No. 905, §§ 3, 4, adopted Feb. 16, 2015, repealed the former § 5-711, and enacted a new § 5-711 as set out herein. The former § 5-711 pertained to similar subject matter and derived from Ord. No. 568, § 13.

SENATE BILL No. 366

AN ACT concerning local governmental regulatory authority; relating to regulation of food labeling, food-related consumer incentive items, food distribution and food production; inspection of residential property; price controls on private residential or commercial property; regulation of employers with regard to employee scheduling; amending K.S.A. 12-16,120 and K.S.A. 2015 Supp. 12-16,130 and repealing the existing sections. Be it enacted by the Legislature of the State of Kansas:

New Sec. 3. (a) No city or county shall adopt, enforce or maintain a residential property licensing ordinance or resolution which includes a requirement for periodic interior inspections of privately owned residential property for city or county code violations unless the lawful occupant has consented to such interior inspections. This subsection shall not apply to inspections of mixed-use residential and commercial property. This subsection shall not prohibit a city or county from conducting plan reviews, periodic construction inspections or final occupancy inspections as required by building permits.

(b) Any lawful occupant residing in privately owned residential housing located within the corporate limits of a city may request an inspection at any time by the city or, if the property is located in the unincorporated area of the county, by the county to determine code violations.

Item Number:	**DISCUSSION ITEMS- II.-6.**
Committee Meeting Date:	**8/1/2016**

City of Roeland Park
Action Item Summary

Date:	7/28/2016
Submitted By:	Jose Leon/Jennifer Jones-Lacy
Committee/Department:	Public Works/Administration
Title:	**Review of Upcoming RFQ Schedule (est. time 5 min.)**
Item Type:	Discussion

Recommendation:

Proceed with RFQ process for the City Engineer, City Attorney, and Roe Blvd Project per the timeline provided.

Details:

Staff has been working to finalize the schedules to release our RFQ's for City Engineer and City Attorney.

Below is the RFQ schedule out line for the **City Engineer**:

<u>Tentative Schedule</u>

September 20 Request for Qualifications Publication (Online)
September 22 Notice of Request for Qualifications (Legal Record Publication)
September 28 Deadline to Submit Questions via Email
October 5 Response to Questions Sent via Email
October 14 RFQ Response Submission Deadline at 2:00 P.M.
October (Mid/Late) Staff Review and Schedule of Interviews
November (Early) Interviews Conducted & Selection Committee Recommendation
December City Council Awards Contract

Below is the RFQ schedule out line for the **City Attorney**:

<u>Tentative Schedule</u>

August 2	RFQ released on City website and published in Legal Record
August 12	Deadline for submitting clarifying questions concerning the RFQ
August 16	Responses to clarifying questions submitted posted on www.roelandpark.net
August 22	Deadline for RFQ submission – 10 a.m.
August 25th -26th	Interviews of semi finalists
September 19	Approval of selected candidate/firm at City Council meeting

Below is the RFP schedule out line for the **Roe Blvd 2020 Project**:

Tentative Schedule

August 15	Request for Proposals Publication (Online)
August 18	Notice of Request for Proposals (Legal Record Publication)
September 23	RFP Response Submission Deadline at 4:00 P.M.
October (Early/Mid)	Staff Review and Schedule of Interviews
October (Late)	Interviews Conducted
November (Early)	Selection Committee Recommendation
November	City Council Awards Contract

Item Number:	**DISCUSSION ITEMS- II.-7.**
Committee Meeting Date:	**8/1/2016**

City of Roeland Park
Action Item Summary

Date:	7/28/2016
Submitted By:	Jose Leon, Director of Public Works
Committee/Department:	Public Works
Title:	**Sidewalk Inventory Update (est. time 5 min.)**
Item Type:	Discussion

Recommendation:

To discuss the Updated Sidewalk Inventory and 2010 Sidewalk Master Plan.

Details:

In 2007, the City of Roeland Park began investigating the costs to add more sidewalk. Larkin Group, the City Engineer at the time, was the firm that assisted with identifying High priority and Secondary priority sidewalk extensions in the City. These areas were noted to be constructed if possible.

In 2010, the City of Roeland Park and Larkin Group worked together to update the sidewalk master plan to include Existing sidewalks, High, Medium, and Low priority for future extensions. Please see the Updated 2010 Map. Staff has produced a map that shows where our existing sidewalks are relative to the adjacent street conditions (information form the 2015 street condition assessment completed). Staff has already identified which streets need to be reconstructed and will coordinate new sidewalk infrastructure with the reconstruction of a street. See 2016 Existing Sidewalk and Street Condition map.

Larkin Group has updated the 2010 Sidewalk Master Plan map to show sidewalks that have been constructed since 2010. Those updates are now included in the 2016 Existing Sidewalk map. In 2016, Public Works inventoried 115,196 linear feet of sidewalk. This equates to approximately 21.81 miles of sidewalk.

Staff will revisit the priority classification assigned in 2010 (low/medium/high) to the sidewalk extensions and will present any revisions to council at a later date.

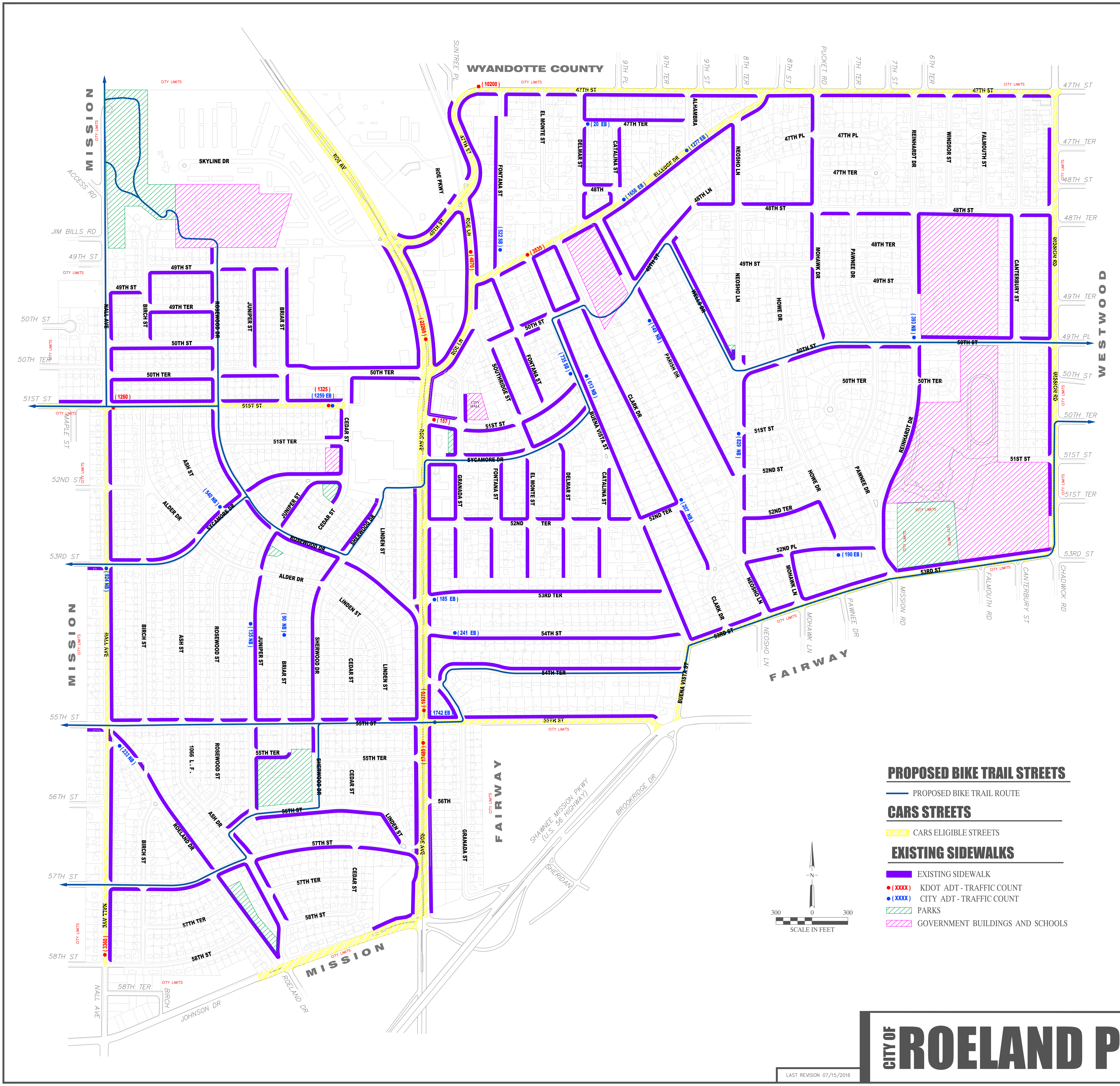
Staff has developed a Sidewalk Hazard Inspection Manual to begin sidewalk inspections in the winter of 2016. Staff developed this manual to serve as a guide to assist Public Works while inspecting our existing sidewalk infrastructure for distresses, trip hazards, and other hazards in order to minimize the possibility of injury to pedestrians. These hazards have been separated into the following 11 categories:

- **Castings**
- **Durability Cracking (D-Cracking)**
- **Faulting Kickers**
- **Gap**
- **Joint Spalling**
- **Linear Cracking**
- **Obstructions**
- **Protruding Objects**
- **Settlements**
- **Slope**
- **Surface Defects**

These inspections will take place on a bi-annual basis beginning in the winter of 2016. Our goal is to inspect all of the sidewalk in one month's time. This process will require staff to document these hazards using the proper field equipment and GPS tools. Small sidewalk hazards will be removed by public works staff, but larger hazards will require the use of a contractor. The information we obtain from these inspections will serve as the basis for an annual repair/maintenance program.

ATTACHMENTS:

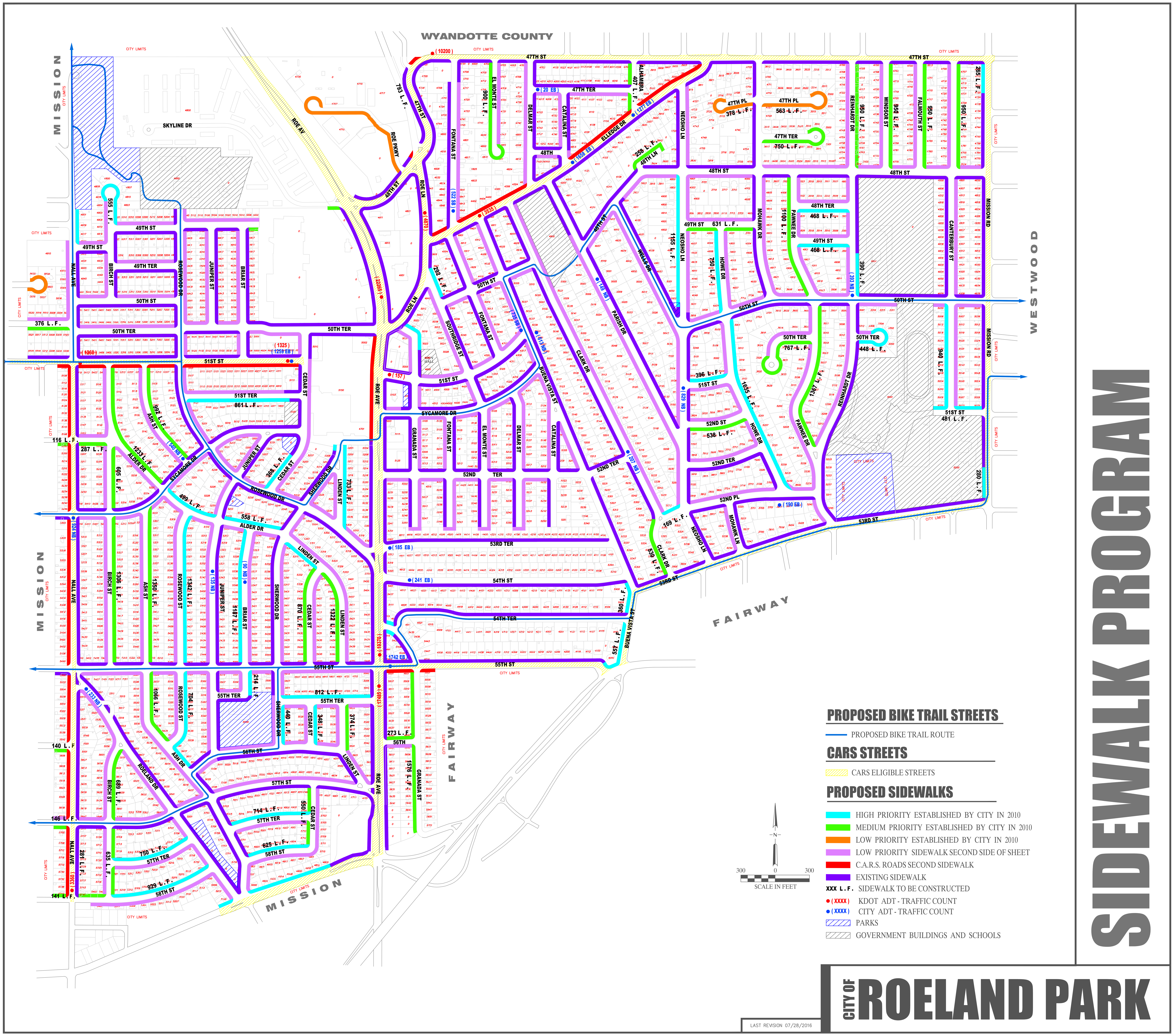
Description	Type
2016 Sidewalk Inventory Map	Backup Material
Updated 2010 Sidewalk Priority Map	Backup Material
2016 Street Condition and Existing Sidewalk Map	Backup Material
Sidewalk Hazards Inspection Manual	Backup Material

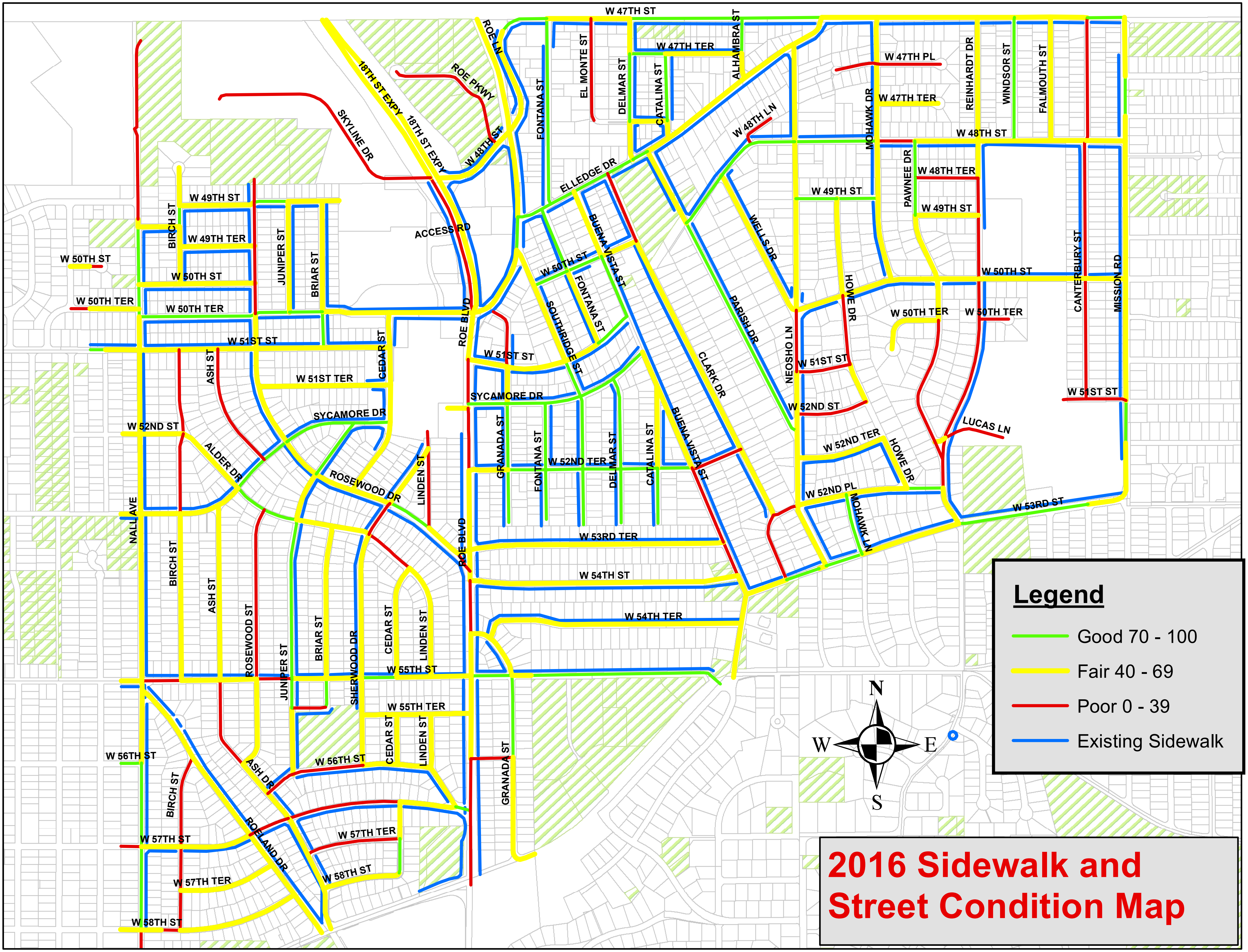


SIDEWALK PROGRAM

CITY OF ROELAND PARK

LAST REVISION 07/15/2016


SIDEWALK PROGRAM
CITY OF ROELAND PARK
LAST REVISION 07/28/2016
PROPOSED BIKE TRAIL STREETS
PROPOSED BIKE TRAIL ROUTE
CARS STREETS
CARS ELIGIBLE STREETS
PROPOSED SIDEWALKS
HIGH PRIORITY ESTABLISHED BY CITY IN 2010
MEDIUM PRIORITY ESTABLISHED BY CITY IN 2010
LOW PRIORITY ESTABLISHED BY CITY IN 2010
LOW PRIORITY SIDEWALK SECOND SIDE OF SHEET
C.A.R.S. ROADS SECOND SIDEWALK
EXISTING SIDEWALK
XXX L.F. SIDEWALK TO BE CONSTRUCTED
(XXXX) KDOT ADT - TRAFFIC COUNT
(XXXX) CITY ADT - TRAFFIC COUNT
PARKS
GOVERNMENT BUILDINGS AND SCHOOLS
SCALE IN FEET
300 0 300
N
WYANDOTTE COUNTY
MISSION
WESTWOOD
FAIRWAY
47TH ST
48TH ST
49TH ST
50TH ST
51ST ST
53RD ST
54TH ST
55TH ST
57TH ST
58TH ST
ROE AVE
ROE LN
ROE PKWY
NALL AVE
BIRCH ST
ROSEWOOD DR
JUNIPER ST
BRIAR ST
CEDAR ST
SHERWOOD DR
LINDEN ST
ROELAND DR
FONTANA ST
EL MONTE ST
DELMAR ST
CATALINA ST
ELLEDGE DR
ALAMEDA
NEOSHO LN
MOHAWK DR
PAWNEE DR
HOWE DR
REINHARDT DR
WINDSOR ST
FALMOUTH ST
CANTERBURY ST
MISSION RD
CLARK DR
PARISH DR
WELLS DR
BUENA VISTA ST
SYCAMORE DR
SOUTHRIDGE ST
GRANADA ST
SKYLINE DR


2016 Sidewalk and Street Condition Map
Legend
Good 70 - 100
Fair 40 - 69
Poor 0 - 39
Existing Sidewalk
N
S
E
W
W 47TH ST
W 47TH TER
W 47TH PL
ALHAMBRA ST
EL MONTE ST
DELMAR ST
CATALINA ST
FONTANA ST
ROE LN
ROE PKWY
18TH ST EXPY
SKYLINE DR
W 48TH ST
W 48TH LN
W 48TH TER
ELLEDGE DR
ACCESS RD
MOHAWK DR
REINHARDT DR
WINDSOR ST
FALMOUTH ST
PAWNEE DR
W 49TH ST
W 49TH TER
BIRCH ST
JUNIPER ST
BRIAR ST
W 50TH ST
W 50TH TER
W 51ST ST
W 51ST TER
CEDAR ST
ASH ST
ROE BLVD
BUENA VISTA ST
SOUTHRIDGE ST
WELLS DR
PARISH DR
CLARK DR
NEOSHO LN
HOWE DR
CANTERBURY ST
MISSION RD
SYCAMORE DR
W 52ND ST
W 52ND TER
W 52ND PL
ALDER DR
ROSEWOOD DR
LINDEN ST
GRANADA ST
LUCAS LN
MOHAWK LN
W 53RD ST
W 53RD TER
W 54TH ST
W 54TH TER
NALL AVE
ROSEWOOD ST
SHERWOOD DR
W 55TH ST
W 55TH TER
W 56TH ST
ASH DR
ROELAND DR
W 57TH ST
W 57TH TER
W 58TH ST

CITY OF ROELAND PARK
PUBLIC WORKS

SIDEWALK HAZARD
IDENTIFICATION MANUAL

July 29, 2016

The City of Roeland Park is dedicated to providing safe pedestrian travel on sidewalk in the public right-of-way. In 2016, Public Works inventoried 115,196 linear feet of sidewalk. This equates to approximately 21.81 miles of sidewalk. Staff developed this manual to serve as a guide to assist Public Works while inspecting our sidewalk infrastructure for distresses, trip hazards, and other hazards in order to minimize the possibility of injury to pedestrians. These hazards have been separated into the following 11 categories:

- **Castings**
- **Durability Cracking (D-Cracking)**
- **Faulting Kickers**
- **Gap**
- **Joint Spalling**
- **Linear Cracking**
- **Obstructions**
- **Protruding Objects**
- **Settlements**
- **Slope**
- **Surface Defects**

The frequency of these inspections will take place on a bi-annual basis beginning in the winter of 2016. Our goal is to inspect all of the sidewalk in one month's time. This process will require staff to properly document these hazards using the proper field equipment and GPS tools. Small sidewalk hazards will be removed by public works staff, but larger hazards will require the use of a contractor. The information we will obtain from these bi-annual inspections will provide sufficient information for Public Works to proactively plan and budget for sidewalk maintenance.

Castings (1)

Description

Castings are cast iron manholes, valve covers, or other similar devices that are located within a sidewalk slab. Castings can be a tripping hazard, and can interfere with the operation of wheelchairs or pedestrians. Castings are often attached to structures with deep foundations that resist earth movements caused by changes in moisture and freezing and thawing differently than ordinary sidewalks. This difference can cause faulting at the edges of the slab containing a casting, and is the basis for the recommendation that slabs containing castings be isolated from adjoining slabs. Castings should be located outside the minimum 4 foot access route in a sidewalk.

Severity Levels

There are no severity levels for castings.

How to Count

Measure each slab that has one or more castings. If a wide slab has a casting, but still retains a minimum of 4 feet of clear access do not count the distress. Downtown areas have sidewalks that may be 10 or more feet wide. These areas will typically have a 4 foot access route that is free from castings. **Count castings in addition to other distresses for each slab that contains castings.** Record the length of affected slabs in feet.

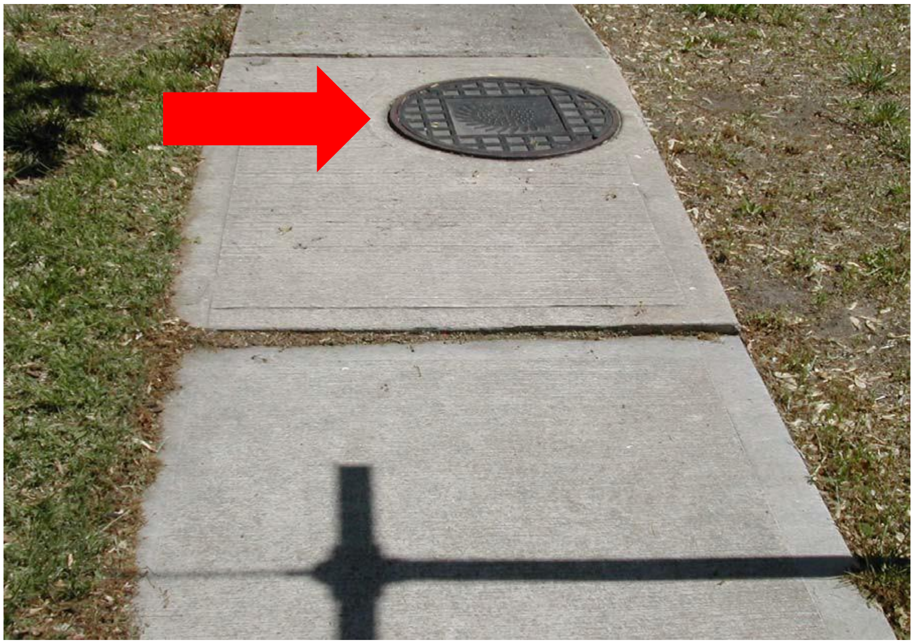


Figure 1 – Casting

Durability ("D") Cracking (2)

Description

"D" Cracking is caused by freeze-thaw expansion of the large aggregate which, over time, gradually breaks down the concrete. This distress usually appears as a pattern of cracks running parallel and close to a joint or linear crack. Since the concrete becomes saturated near joints and cracks, a dark-colored deposit can usually be found around fine "D" cracks. This type of distress may eventually lead to disintegration of the entire slab.

Severity Levels

M One of the following conditions exists (Figure 2M): (1) "D" cracks cover less than 25 percent of the area and most of the pieces are loose and or missing, or (2) "D" cracks cover more than 25 percent of the area. Most of the cracks are tight, but a few pieces may be loose or missing.

H "D" cracks cover more than 25 percent of the area and most of the pieces have come out or could be removed easily (Figure 2H)

How to Count

When the distress is located and rated at one severity, it is counted as one slab. If more than one severity level exists, the slab is counted as having the higher severity distress. For example, if low and medium "D" cracking is on the same slab, the slab is counted as medium-severity "D" cracking only. **"D" cracking should be counted in addition to other distresses for a slab with the exception of surface defects.** Record the length of affected slabs in feet.

Figure 2M – Medium Severity "D" Cracking

Figure 2H – High Severity "D" Cracking

Faulting (Kickers) (3)

Description

Faulting is the difference in elevation across a joint. Some common causes of faulting are:

1. Settlement because of soft foundation.
2. Tree roots that raise a slab above the adjacent slab.
3. Overlays on drives.

Severity Levels

Severity levels are defined by the difference in elevation across the joint as indicated in Table 3. Figures 3L through 3P show examples of the different severity levels.

Table 3 Levels of Severity for Faulting

Severity Level	Difference in Elevation
L	> ½" and < 1"
M	> 1" and < 2"
H	> 2"
P	Any difference if patched and the patch is in good condition.

How to Count

Faulting across a joint is counted as one slab. Only affected slabs are counted. If the patch has failed or is not in good condition record the distress as either a Medium or High severity distress (if the difference is less than 1" record a Medium severity distress). Faults across a crack are not counted as a faulting distress, but are considered when defining crack severity. Record the total length of affected slabs in feet. **Faulting should be counted in addition to other slab defects, except gaps.**

Figure 3L – Faulting ½-1”

Figure 3M – Faulting 1-2”

Figure 3H – Faulting >2”

Figure 3P – Patched Fault

Gap (4)

Description

Gaps are horizontal openings between adjacent slabs caused by settlements, or by differential movements of sidewalk elements. ADAAG guidelines limit these gaps to ½ inch.

Severity Levels

L Gap is visible and <= 1 inch
H greater than 1 inch
P Any gap if patched and the patch is in good condition

How to Measure

If two adjacent slabs have a visible gap, record one slab of gap at the appropriate severity level. Do not record cracks as gaps, instead record the measured longitudinal crack. Adjacent slabs will normally have some space between them; this distress should only record those spaces that are wider than the normal space. If the gap is between two slabs that have faulted, record the fault instead of the gap distress. **Gaps should be counted in addition to other distresses for the affected slabs.** Record the length of affected slabs in feet.

Figure 4L – Low Severity Gap

Figure 4H– High Severity Gap

Joint Spalling (5)

Description

Joint spalling is the breakdown of the slab edges within 6 inches of the joint. A spall usually does not extend vertically through the slab, but intersects the joint at an angle. Spalling results from:

1. Weak concrete at the joint caused by overworking.
2. Water accumulation in the joint and freeze-thaw action.
3. Excessive stresses at the joint caused by improper slab isolation.

Severity Levels

Figures 5L shows a Low severity level of spalling. A frayed joint where the concrete has been worn away along the entire joint is rated as low severity.

L One of the following conditions exist: 1) the width of the spall (measured from the joint into the slab) is less than 2 inches, 2) less than 50% of the joint is affected, or 3) the spalled pieces are tight and cannot be removed easily.

H The width of the spall (from the joint into the slab) is greater than 2 inches over 50% or more of the joint and the spalled pieces are loose or missing.

How to Count

If spall is along the edge of one slab, it is counted as one slab with joint spalling. If spalling is on more than one edge of the same slab, the edge having the highest severity is counted and recorded as one slab. Joint spalling can also occur along the edges of two adjacent slabs. If this is the case, each slab is counted as having joint spalling. If the spall is the result of “D” cracking, record both distresses. **Joint spalling should be counted in addition to other distresses for the affected slabs.** Record the length of the affected slabs in feet.

Figure 5L – Low Severity Joint Spalling

Linear Cracking (6)
(Longitudinal, Transverse, and Diagonal Cracks)

Description

These cracks divide the slab into pieces and are usually caused by loading. Hairline cracks only a few feet long and not extending across the entire slab are counted as shrinkage cracks if they meet the criteria discussed in distress 11, Surface Defects.

Severity Levels

N Cracks with widths < 1” and with no faulting at the crack.

W Cracks with widths > 1” and with no faulting at the crack

L Any width cracks faulted ½” to 1”

M Any width crack faulted 1” to 2”

H Any width crack faulted > 2”

P Faulted cracks that have been patched and the patch material is in good condition.

How to Count

After severity has been identified, the distress is recorded as one slab. Record the length of affected slabs in feet. **Count linear cracking in addition to other distresses for the affected slabs.** Do not count the faulted sections of a crack as a “Fault.” Instead, record the appropriate severity for the linear cracking distress.

Figure 5N – Non-faulted Linear Crack

Figure 5L – Low Severity Linear Crack

Obstructions (7)

Description
Obstructions are any structure or device that prevents the pedestrian from using at least a four foot section of a walk. Examples of obstructions include:

1. Poles located within a sidewalk
2. Fire Hydrants
3. Utility boxes.
4. Storm drainage structures that are not flush with the adjacent walk.
5. Street furniture.

Severity Levels
There are no severity levels

How to Count
Each slab that has an obstruction should be counted. Slabs with more than one obstruction should still be counted as one slab. Slabs that have a minimum 4 ft horizontal clearance do not have obstructions. **Count obstructions in addition to other distresses for the affected slabs**. Record the length of affected slabs in feet.

Figure 6 – Obstructions

Protruding Objects (8)

Description

Protruding objects are those objects with leading edges more than 27 inches and not more than 80 inches above the surface of the walk that protrude more than 4 inches into the walk. These objects escape detection by blind pedestrians, and represent a hazard for them.

Severity Levels

There are no severity levels from protruding objects.

How to Count

Count each protruding object as one slab. **Count Protruding Objects in addition to other distresses for the affected slabs.** Record the length of affected slabs in feet.

F

Settlements (9)

Description

Settlements are two or more slabs of a sidewalk that have settled. These often are caused by the improper backfilling and compaction of a utility trench or pit. They should only be recorded at the point where they are clearly visible, and where they cause drainage, slope and ramp angle (counter slope) problems.

Severity

There are no severity levels for settlements.

How to Count

Count the number of slabs that have settled. One of the following conditions should be met before the distress is recorded:

1. The settlement creates a “bowl” that will not drain.

2. The counter slope (algebraic difference in grade) at the low point of the depression exceeds 11%. Thus if the entering slope were -6% and the leaving slope was +6% the counter slope would be 12% and the distress should be recorded. With 4 ft. x 4 ft. slabs, a settlement of 3 inches would produce a counter slope of 12%.

Record the length of the affected slabs in feet. **Record settlements in addition to other distresses for the affected slabs.**

Figure 9 – Settlement

Slope (10)

Description

Slope is not necessarily a distress, but excessive slopes may cause a section of walk to violate Americans with Disability Act requirements as set forth in ADAAG.

Severity Levels

There are no severity levels. However, there is a maximum rise to a ramp of 6” that is allowed. Actual numeric slope readings should be recorded. For each entry, a cross-slope (across the direction of travel) and longitudinal slope reading should be recorded in percent.

How to Count

Slope

At least one slope reading should be taken for each walk section in the sidewalk inventory. If the slope or cross slopes vary within a section a reading should be taken that is representative of each segment. Slope should be recorded as a percentage gradient. A one foot rise in 100 feet of run would be recorded as a 1.0% slope. Slope should be recorded to the nearest 0.1%. **Slope greater than 2% should be marked as non-compliant.**

Calculate the rise of the ramp by using the following information:

$$\text{Slope} = \frac{rise}{run}$$

Ramp lengths should be noted in the inspection report.
If the rise of the ramp exceeds 6” then the ADA ramp is non-compliant.
The landing is the sidewalk panel which follows the ADA ramp. The landing should be inspected to ensure that 2% slope is not exceeded in all directions. **If the landing does exceed 2% then the landing should be marked as non-compliant.**

Figure 10a – Measuring Cross Slope

Figure 10b – Measuring Longitudinal Slope

Surface Defects (11)

Description

Map cracking or crazing refers to a network of shallow, fine, or hairline cracks that extend only through the upper surface of the concrete. Shrinkage cracks are single examples of the same type of crack. The cracks tend to intersect at angles of 120 degrees. Map cracking or crazing is usually caused by concrete over-finishing, and may lead to surface scaling, which is the breakdown of the slab surface to a depth of approximately ¼ to ½ inches. Scaling may also be caused by deicing salts, improper construction, freeze-thaw cycles, and poor aggregate. Popouts are voids at the surface caused by poor aggregate particles that disintegrate during freezing and thawing. The type of scaling defined here is not caused by "D" cracking. If scaling is caused by "D" cracking, it should be counted under that distress only.

Severity Levels

L Crazing, map cracking, popouts, or shrinkage cracks exists over most of the slab area; the surface is in good condition, with only minor scaling present (figure 11L)

H Slab is scaled over 25% of its area or scaling is more than ½" deep (figure 11H)

How to Count

A scaled slab is counted as one slab. Low-severity crazing should only be counted if the potential for scaling appears to be immanent, or a few small pieces come out. Record the length of affected slabs in feet.

Figure 11L – Low Severity Surface Defects (scaling is present in this photo)

Figure 11H – High Severity Surface Defects

Item Number:	**DISCUSSION ITEMS- II.-8.**
Committee Meeting Date:	**8/1/2016**

City of Roeland Park
Action Item Summary

Date:	7/28/2016
Submitted By:	Jennifer Jones-Lacy, Asst. City Administrator/Finance Director
Committee/Department:	Finance
Title:	**June Financials (est. time 10 min.)**
Item Type:	Other

Recommendation:

For informational purposes.

Details:

Please see attached financial reports for June 2016 and the latest report from CERI.

ATTACHMENTS:

Description	Type
June Financial Report	Exhibit
June line item detail	Exhibit
July CERI Report	Exhibit

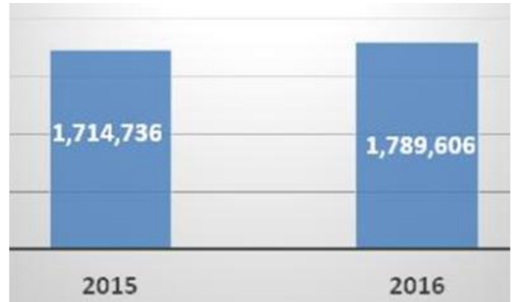
Monthly Financial Status Report

June 30, 2016

Key Revenue Indicators Overview—All Funds

Property Tax

The ad valorem tax revenues are derived from taxes levied on real property, personal property and state assessed utilities. This is one of the largest revenue sources for the City of Roeland Park, with ad valorem taxes levied for the General and Bond Funds. Property tax collections for 2016 through June generated nearly $1.8 million, a 4.4% increase over the 2015 collections or 98% of the 2016 Budget estimates. The City receives property tax allocations from the County primarily twice a year in January and June with smaller allocations in the fall.

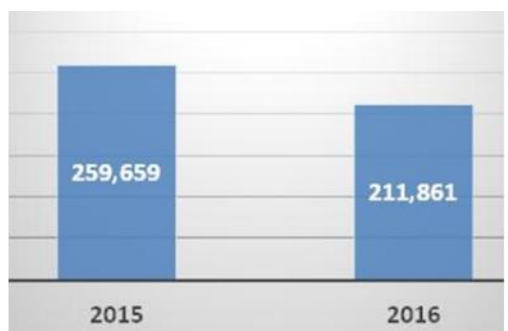


Sales/Use Tax

The City receives 1.25 cent sales tax for general purposes with the following allocation: 1/2 cent - street infrastructure (27A), 1/8 cent - community center operations and improvements (27C), 1/4 cent - general infrastructure (27D), and 3/8 cent - General Fund (27B). In addition, the City receives distributions from the County sales/use taxes. Sales taxes are 13% below budgeted targets. This is primarily due to a decline in City sales and use taxes in recent months. However, collections are on par with the prior year. The City receives monthly disbursements from the State. The information in the chart includes accruals. See page 8 for more details on retail sales data.

Franchise Fees

Franchise agreements are long term and result in payments to the City of 5% of utility revenues. All franchise fee revenues are credited to the General Fund. Collections are down 18.4% in 2016 compared with the prior year. As of June, five months of electric franchise revenues had been collected and reported on the monthly financial statement. However, the City has received an additional $18,942.05 in electric fees recorded in July. The primary reason for the decline is due to the price of gas as receipts are down 30.4% from June 2015. Cable collections are also down 37.8% or $19,204 for the year. We suspect this is due to an increase in the use of alternative sources of media.



Court Fines

Court fines and fees represents about 7% of General Fund revenue. Court fines are up 3.3% compared to the prior year. We have collected 58.6% of budgeted revenues for the year through June. The revenues include funds sent to the state for fees as well as court costs. The municipal judge adopted a new fine structure which began in April 2016. Court collections will begin to decline over time after court fines are collected for a few months. Staff expects total revenue from court fees and fines to decline from 2015 by year -end 2016.

Positive	Caution	Negative

Monthly Financial Status Report

June 30, 2016

General Fund Overview

Revenue

General Fund revenues through June of 2016 are $3,428,983. Controlling for transfers, revenues are up about 1.3% or $44,436 compared to the prior year. Including transfers, revenues are up $119,436 compared with 2015. As of June revenues exceed expectations as we have collected 69.2% of our total annual revenue projections. The City received its second major property tax payment in June, which accounts for the majority of the higher revenue through June. The City anticipates additional personal property tax receipts but very little ad valorem for the remainder of the year.

Franchise fees are the lowest performing revenue category in the General Fund for the reasons articulated on page 1 of this report. Court fines are now slightly above last year's collections. Sales/use taxes in the General Fund are coming in about on par with the prior year in the General Fund. Other revenues consist of lease payments, solid waste fees, donations, interest earnings, reimbursed expenses and miscellaneous revenues. The primary reason for the increase in this category compared with the prior year is higher revenues from lease payments from the 3rd floor west rental suite and higher solid waste revenues than the prior year.

General Fund Operating

As of June 30, 2016 (50% of budget year)

	Actuals			Budget		
Department	2015 YTD	2016 YTD	Difference	2016 Budget	% of 2016 Total Budget	$ Diff Compared to 2016 Budget
BEGINNING FUND BALANCE	$ 1,922,771	$ 2,287,719	$ 364,948			
Revenues						
Property Taxes & Assessments	$ 1,462,892	$ 1,527,510	$ 64,617	$ 1,813,839.00	84.21%	$ (286,330)
Franchise Fees	$ 259,659	$ 211,861	$ (47,797)	$ 486,550	43.54%	$ (274,689)
Intergovernmental/Grants	$ 95,634	$ 97,331	$ 1,697	$ 201,455	48.31%	$ (104,124)
Sales Tax	$ 739,074	$ 740,954	$ 1,880	$ 1,484,060	49.93%	$ (743,106)
Licenses and Permits	$ 66,868	$ 67,365	$ 497	$ 151,675	44.41%	$ (84,310)
Fines/forfeitures	$ 212,962	$ 219,932	$ 6,970	$ 375,559	58.56%	$ (155,627)
Other/Interest Income	$ 591,895	$ 608,467	$ 16,573	$ 616,624	98.68%	$ (8,157)
Transfers In	$ -	$ 75,000	$ 75,000	$ 150,000	0.00%	$ (75,000)
TOTAL REVENUES	$ 3,428,983	$ 3,548,420	$ 119,436	$ 5,129,762	69.17%	$ (1,656,342)
Expenditures						
General Overhead	$ 646,555	$ 463,859	$ (182,695)	$ 1,592,481	29.13%	$ 1,128,622
Police Department	$ 497,512	$ 558,448	$ 60,936	$ 1,124,165	49.68%	$ 565,717
Court	$ 52,704	$ 56,917	$ 4,213	$ 139,215	40.88%	$ 82,298
Neighborhood Services	$ 50,906	$ 58,238	$ 7,332	$ 116,692	49.91%	$ 58,454
Administration	$ 128,573	$ 136,647	$ 8,074	$ 282,456	48.38%	$ 145,809
Public Works	$ 254,700	$ 258,226	$ 3,526	$ 537,718	48.02%	$ 279,492
Employee Benefits	$ 352,200	$ 372,373	$ 20,173	$ 781,170	47.67%	$ 408,797
City Council	$ 25,124	$ 24,768	$ (356)	$ 55,960	44.26%	$ 31,192
Solid Waste*	$ -	$ 272,354	$ 272,354	$ 513,543	53.03%	$ 241,189
TOTAL EXPENDITURES	$ 2,008,274	$ 2,201,830	$ 193,556	$ 5,143,400	42.81%	$ 2,941,570
INCREASE/DECREASE TO FUND BALANCE	$ 1,420,710	$ 1,346,590				
ENDING FUND BALANCE**	$ 3,343,481	$ 3,634,309	$ 290,828			

*Expenditures associated with Solid Waste and leaf collection were tracked separately beginning in mid-to-late 2015.

**Pre-Audit

Monthly Financial Status Report

June 30, 2016

General Fund Overview (Cont)

Expenditures

General Fund expenditures through June of 2016 were 9.6% higher than actual expenditures for this time last year. Through June, the City has spent 42.8% of available funds in 2016. The increase is due to one additional month of solid waste fees paid through June 2016 compared with June of 2015 ($35,092), the addition of spring leaf pickup and disposal fees ($14,173), and salaries. The year-to-date report includes the $55,883 annual fee for animal control services, the annual workman's compensation payment of $36,527, and annual property liability insurance of $37,062.

In mid– late 2015, the City started separating expenditures associated with solid waste into its own department. Prior to that, the cost of the solid waste contractor and related items, were charged to the General Overhead and Public Works departments.

When conducting budget projections, City staff always assume an increase in the cost of health insurance. In 2016 the estimate was a 7% increase. Fortunately, 2016-17 rates through our insurance provider had only a 1—4% increase depending on the plan. As a result, we can expect some cost savings this year.

Pooled Cash & Investments

Type of Investment	Actual %	Invested Value	Yield to Maturity
Fixed Income	0%		
Government Bonds	4%	$ 333,547	71%
Agency Bonds	46%	$ 4,070,585	73%
Kansas GO Bonds	0%	$ -	
Bank CDs	0%	$ -	
Cash and Equivalents	-	-	-
TD Ameritrade and US Bank	50%	$ 4,386,467	
Subtotal of Investments		**$ 8,790,600**	**44%**
Duration of Investments (expressed in years)		**0.70**	
Accrued Interest as of June 30, 2016		**$ 15,507**	

Starting in December 2015 the City began to invest its idle cash using Columbia Capital Management as the City's asset managers. The City's initial investment was $2,423,718. The Cash and Equivalents value illustrates the amount held in cash in the City's bank and investment accounts. Actual interest will begin to accrue at bond maturity. Currently, the bonds are set to mature in April, June, October and December. The yield to maturity is the anticipated return on a bond if held to maturity expressed in annual rate percentage terms. Performance, gross of fees, for the month of June reflects accrued interest of $15,507. All investment revenues are reinvested in the City's portfolio.

Monthly Financial Status Report

June 30, 2016

All Budgeted Funds Actual Compared to Projections

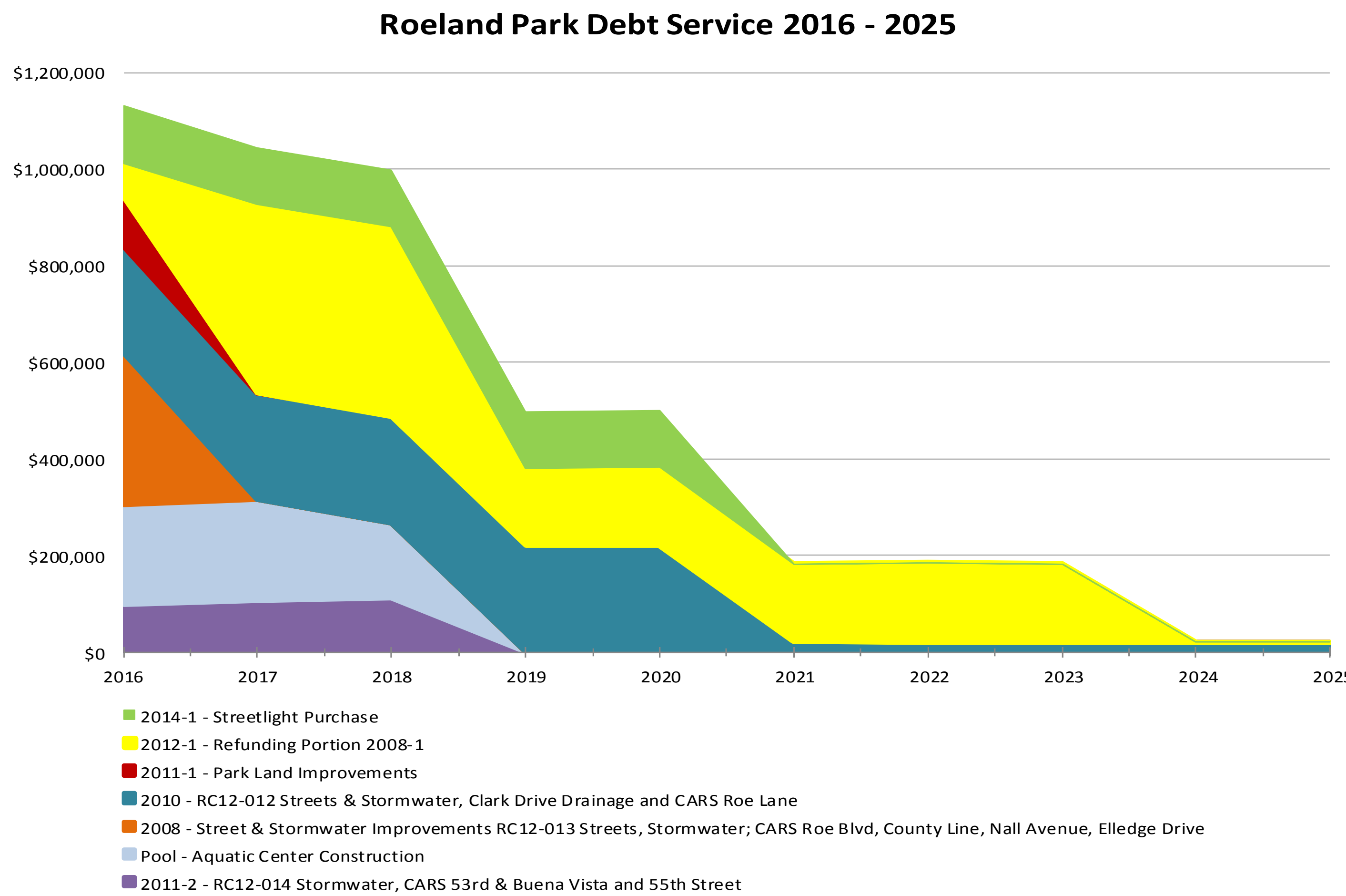
Fund	YTD Actual Revenues	2016 YTD Revenue Projections	Difference	% of Total Projection
General	$ 3,548,420	$ 2,639,881	$ 908,539	67%
Bond & Interest	$ 813,677	$ 577,845	$ 235,832	70%
Special Highway	$ 88,026	$ 88,500	$ (474)	50%
Special Street (27A)	$ 378,054	$ 475,375	$ (97,321)	40%
Community Center (27C)	$ 94,425	$ 94,500	$ (75)	50%
Special Infrastructure (27D)	$ 188,851	$ 189,000	$ (149)	50%
Equip & Building Reserve	$ 177,891	$ 177,890	$ 1	50%
TIF 1 A/B-Bella Roe	$ 574,170	$ 219,000	$ 355,170	131%
TDD #1 - Price Chopper	$ 137,526	$ 206,265	$ (68,739)	33%
TDD #2 - Lowes	$ 61,880	$ 77,456	$ (15,576)	40%
CID #1 - Bella Roe/Walmart	$ 234,627	$ 214,000	$ 20,627	55%
TIF 2A/D-McDonalds	$ 310,233	$ 122,500	$ 187,733	127%
TIC 2C - Valley State Bank	$ 57,597	$ 23,870	$ 33,727	121%
TIF 3A/C - 4800 Roe/Blvd Apts	$ 228,327	$ 84,625	$ 143,702	135%
Property Owners Association	$ 33,847	$ 16,924	$ 16,924	100%
TOTAL	**$ 6,927,552**	**$ 5,207,631**	**$ 1,719,922**	**67%**

Fund	YTD Actual Expenditures	2016 YTD Expen. Projections	Difference	% of Total Projection
General	$ 2,201,830	$ 5,143,400	$ 2,941,570	43%
Bond & Interest	$ 67,894	$ 825,132	$ 757,238	4%
Special Highway	$ 71,873	$ 128,119	$ 56,245	28%
Special Street (27A)	$ 643,191	$ 559,518	$ (83,673)	57%
Community Center (27C)	$ 70,908	$ 211,813	$ 140,905	17%
Special Infrastructure (27D)	$ 136,744	$ 268,282	$ 131,538	25%
Equip & Building Reserve	$ 154,781	$ 381,185	$ 226,403	20%
TIF 1 A/B-Bella Roe	$ 63,267	$ 588,041	$ 524,774	5%
TDD #1 - Price Chopper	$ 204,005	$ 206,265	$ 2,260	49%
TDD #2 - Lowes	$ 81,675	$ 77,456	$ (4,219)	53%
CID #1 - Bella Roe/Walmart	$ -	$ 23,463	$ 23,463	0%
TIF 2A/D-McDonalds	$ 7,945	$ 212,347	$ 204,402	2%
TIC 2C - Valley State Bank	$ 44,500	$ 23,870	$ (20,630)	93%
TIF 3A/C - 4800 Roe/Blvd Apts	$ 21,868	$ 465,928	$ 444,061	2%
Property Owners Association	$ 31,909	$ 15,938	$ (15,972)	100%
TOTAL	**$ 3,802,389**	**$ 9,130,755**	**$ 5,328,366**	**26%**

Monthly Financial Status Report

June 30, 2016

Debt management



Bonds	2016	2017	2018	2019	2020	2021
Pool	$ 208,530	$ 211,860	$ 154,440			
2008	$ 313,390					
2010	$ 219,265	$ 220,454	$ 221,871	$ 221,633	$ 221,767	$ 21,417
2011-1	$ 107,153					
2011-2	$ 96,110	$ 104,310	$ 112,310			
2012	$ 68,938	$ 90,803	$ 392,593	$ 158,468	$ 162,568	$ 161,173
2014	$ 17,330	$ 16,968	$ 117,560	$ 117,085	$ 116,565	
Total Debt*	**$ 1,130,715**	**$ 1,044,395**	**$ 998,774**	**$ 497,185**	**$ 500,900**	**$ 182,590**

*Total Debt is less reimbursements from special assessments. Chart reflects principal & interest payments.

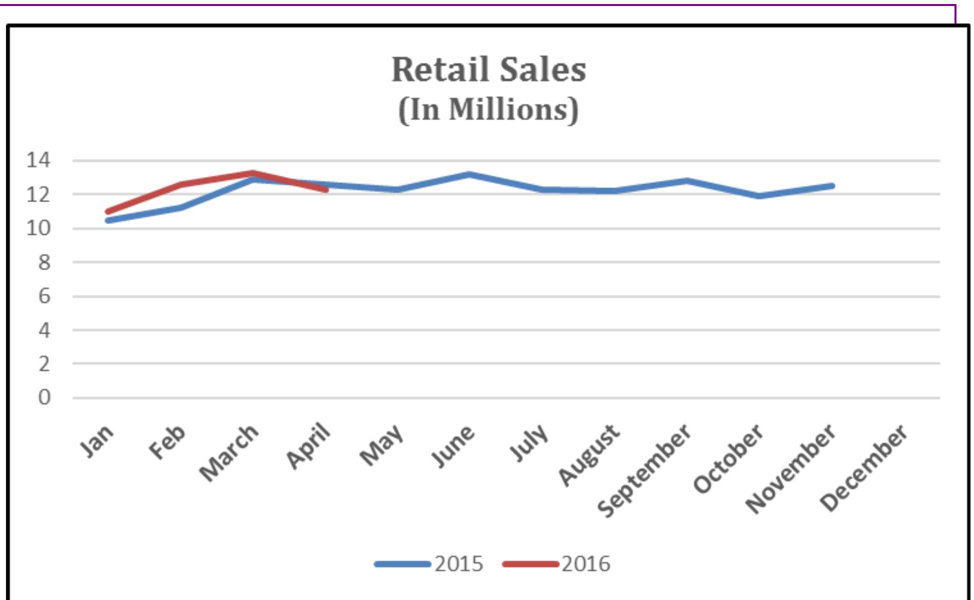
Monthly Financial Status Report

June 30, 2016

Bond & Interest—Debt Service

Debt Issue	Approved by Council	Date Issued	Original Amount	Interest Rate	1/1/2016 Balance (w/ interest)	Date Expire	2016 Total Payment
General Obligations Bonds:							
2008 Bond Issue RC12-013 Street Improvements RC12-013 Stormwater Improvements CARS Roe Blvd County Line Nall Avenue Elledge Drive	 2003 2003 2001 2003 2004 2005	Aug-08	$ 4,185,000	3.15-4.30	$ 373,140	12/1/2023	$ 373,140
2010 Bond Issue: RC12-012 Street Improvements RC12-012 Stormwater Improvements Clark Drive Drainage CARS Roe Lane	 2004 2004 2007 2008	Aug-10	$ 3,345,000	1.50-3.50	$ 2,136,005	12/1/2025	$ 311,860
2011-1 Bond Issue: Park Land Improvements	2005 Purchase 2007 Demolition	May-11	$ 525,000	0.91-1.00	$ 107,153	9/1/2016	$ 107,153
2011-2 Bond Issue: RC12-014 Stormwater CARS 53rd & Buena Vista CARS 55th Street	 2007 2010 2011	Aug-11	$ 1,565,000	2.00-3.40	$ 1,407,488	9/1/2026	$ 199,698
2012-1 Bond Issue: Refunding Portion 2008-1 (streets/stormwater)	Various See original issue	May-12	$ 1,970,000	.65-2.4	$ 2,090,438	12/1/2023	$ 68,938
2012-1 Bond Issue (not shown on graph) City Hall Improvements - Paid From TIF Proceeds	2011	May-12	$ 980,000	.65-1.7	$ 685,035	12/1/2019	$ 169,270
2014-1 Bond Issue: Streetlight Purchase	2014	Nov-14	$ 650,000	2.25	$ 585,514	9/1/2020	$ 117,331
*Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve					$ 7,384,773		$ 1,347,390
Capital Lease Obligation*:							
Pool, Refunding		Jan-10	$ 1,750,000	2.0-4.0%	$ 622,388	12/1/2018	$ 208,530
*Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve					$ 622,388		$ 208,530
Special Obligation Tax Increment							
Revenue Bonds:	**Debt service resources are limited to TIF revenues received - City is not liable for debt*						
Series 2000, Valley State Bank Project		Feb-00	$ 695,000	7.00	$ 357,000		$ 97,400
Series 2005, Roeland Park Redevelopment LLC Project		Feb-05	$ 4,495,000	4.60-5.75	$ 2,230,000		$ 373,894
					$ 2,587,000		$ 488,295
Revenue Bonds:							
Transportation Development District:	**Debt service resources are limited to TDD revenues received - City is not liable for debt*						
Sales Tax Revenue Bonds, 2005 - Price Chopper/Shopping Center		Nov-05	$ 3,555,000	4.50-5.75	$ 2,440,000	12/1/2025	$ 175,000
Sales Tax Revenue Bonds, 2006A - Price Chopper/Shopping Center		Jan-06	$ 1,090,000	5.875	$ 835,000	12/1/2025	$ 40,000
Sales Tax Revenue Bonds, 2006B - Lowes		Jan-06	$ 1,690,000	5.125 - 5.875	$ 1,141,714	12/1/2025	$ 1,141,714
					$ 4,416,714		$ 1,356,714

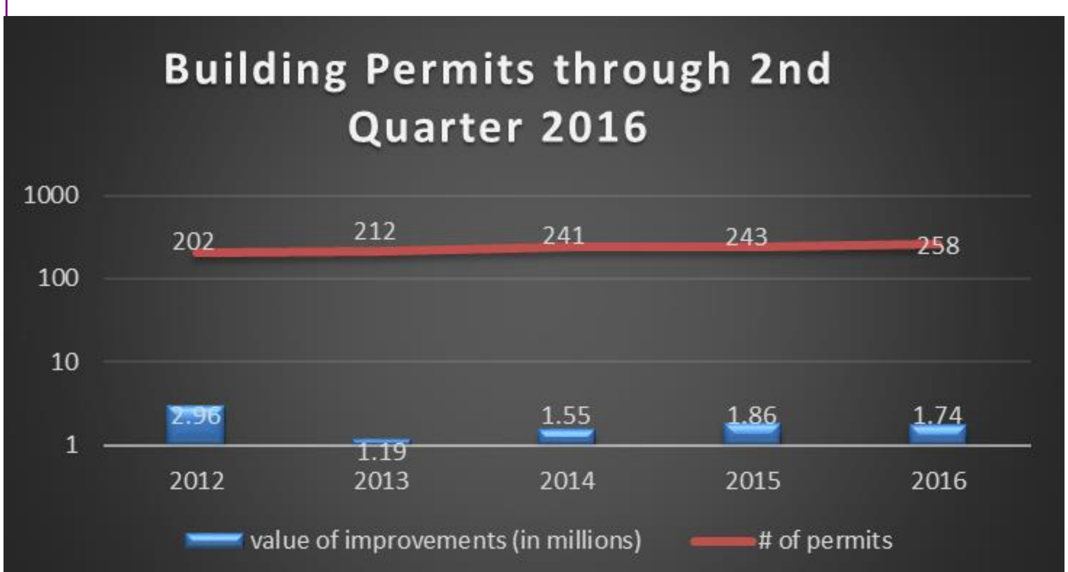
Community Statistics



Retail Sales: The County Economic Research Institute (CERI) provides information for the thirteen largest cities in Johnson County. CERI has provided retail sales figures through April 2016 which shows a slight decline compared to this time in 2015. Many communities experienced a decline in retail sales in April compared with March 2016. So far, retail sales are showing a positive outlook compared with 2015 with a 4.3% increase in sales. The financial statements represent six months of collections which include accruals (estimates) for months that have yet to be collected. Sales tax receipts are remitted by the state and are issued to the City two months after actual collection.

Attached is the latest report from CERI. For the month of April Johnson County as a whole has seen a 5% increase from last April and a 4.2% increase year-to-date from the prior year .

Building Permits: While the City of Roeland Park does not see a lot of new building construction, there continues to be a significant amount of permitting activities for a variety of improvements, primarily to residential properties. These improvements include building additions, HVAC replacements, remodels, roof, patio, deck installations, etc. Improvements provide an indicator as to the economic health and reinvestment in the community. The chart below illustrates the number and value of building permits through 2nd quarter comparing the current and prior years. Permits have remained relatively constant over time. Through the second quarter of 2016, permits approving work within Roeland Park had a value of roughly \$1.74 million for 258 permits, or an average value of \$6,740 per permit. The City anticipates an uptick in permits pulled for business properties, specifically the northwest corner of Johnson Drive and Roe Boulevard.



City of Roeland Park, Kansas

Monthly Financial Statements
June 2016

Prepared by:

Miller

Training | Consulting | Accounting Services

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Management Responsibility

The organization's management is responsible for the information contained in these reports and for the development, implementation, and adherence of all financial policies and procedures. We recommend management carefully review all transactions contained in these reports to insure accuracy and clarity.

Table of Contents

- **Statement of Financial Position**

  The statement of financial position gives a financial picture of the organization as of the end of the reporting period. It reflects the assets, liabilities, and net assets of the organization.

  Definition of Fund Accounting Terms

  Net Assets *– Total Assets minus Total Liabilities. Net assets fall into one of three categories (from most restricted to least restricted):*

  1. ***Permanently Restricted*** *– funds that may not be spent because of permanent restrictions by the donor. Depending on the donor's restrictions, investment "earnings" may be directed to a specific purpose (temporarily restricted) or may be used for unrestricted purposes.*
  2. ***Temporarily Restricted*** *– funds that may be spent only for designated uses.*
  3. ***Unrestricted*** *– funds available for general operations. These may be further separated as follows:*
     a. ***Net Investment in Fixed Assets*** *- total fixed assets minus accumulated depreciation minus any loans related to the fixed assets.*
     b. ***Board Designated*** *- although unrestricted, these amounts have been segregated by the board (or finance committee, elders, etc.) for special purposes.*
     c. ***Unrestricted Funds – Prior Years*** *– cumulative net activity (revenues minus expenses) from all prior years.*
     d. ***Unrestricted Funds – Current Year*** *– current year net activity (detailed on the Statement of Activities).*

- **Statement of Activities**

  The statement of activities reflects the revenues and expenses of the organization for the current period of time—typically the current month and year-to-date. It can also be used to compare actual revenues and expenses to those budgeted.

City of Roeland Park
Statement of Net Assets
6/30/2016

Assets

	Cash		
	Cash in General Checking - Pooled		
1010	General Fund	$ 508,929.47	
1010	Bond & Interest Fund	526,328.51	
1010	Special Highway Fund	47,897.92	
1010	Special Street Fund 27 - A	199.71	
1010	Community Center Fund Fund 27 - C	248,020.83	
1010	Special Infrastructure 27 - D	181,608.44	
1010	Equipment & Bldg Reserve Fund	395,480.05	
1010	TIF 1A/B - Bella Roe / Walmart	271,984.07	
1010	TDD #1 - Price Chopper	10,572.25	
1010	TDD #2 - Lowes	25,896.81	
1010	CID #1 - RP Shopping Center	436,729.70	
1010	TIF 2A/D - McDonalds / City Hall	543,205.65	
1010	TIF 2C - Valley State Bank	1,297.31	
1010	TIF 3A - Boulevard Apts	-	
1010	TIF 3C - Old Pool Area	929,592.47	
1010	KCP&L Streetlights	-	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	8,212.83	
	Total Cash in General Checking - Pooled		4,262,956.02
	Cash in Other Accounts		
1020	Cash - Municipal Court	19,765.38	
1040	Cash - Pool Bond Reserve	157,500.08	
1050	Cash - Property Owners Association	14,589.01	
1090	Petty Cash Funds	200.00	
	Total Cash in Other Accounts		192,054.47
	Restricted Cash		
1060	Cash - Debt Service - Revenue Restricted	263,769.27	
1070	Cash - Restricted Asset - Bond Reserve	465,421.78	
1080	Cash - With Trustee	244,673.92	
	Total Restricted Cash		973,864.97
	Total Cash		5,428,875.46
	Other Current Assets		
1110..1115	Accounts Receivable	2,105,831.40	
1140	Interfund Receivable	3,118.00	
1130..1135	Interest & Taxes Receivable	4,209,810.39	
1310	Invested Assets	4,637,119.76	
1210	Prepaid Expenses	0.00	
	Total Other Current Assets		10,955,879.55
	Total Assets		**$ 16,384,755.01**

City of Roeland Park
Statement of Net Assets
6/30/2016

Liabilities & Net Assets

	Current Liabilities		
2005	Accounts Payable	-	
2006	Accrued Wages	31,363.91	
2010	Federal Withholding Payable	15,595.06	
2020	State Withholding Payable	4,490.60	
2030	City Withholding Payable	282.93	
2040	KPERS Accrued Employee	987.58	
2045	KP&F Employee Withholding Payable	2,144.48	
2050	Insurance Withholding Payable	(104.24)	
2035,2052	Other Withholding Payable	651.23	
2055	Employee Garnishment Payable	-	
2060	Section 457 Employee Payable	(1,221.40)	
2065	Due to General Fund	3,118.00	
	Total Current Liabilities		57,308.15
	Other Liabilities		
2080	Liability for Municipal Bonds	19,765.38	
2085	Liability for Temporary Notes	-	
2090	Bond Premium	-	
2110	Deferred Revenue	5,563,347.11	
2805	Bond Payment Liability	1,298,229.00	
	Total Other Liabilities		6,881,341.49
	Total Liabilities		6,938,649.64
	Net Assets		
2910..2970	Net Assets - General	3,791,808.99	
2910..2970	Net Assets - Special Law Enforcement Fund	8,212.83	
2910..2970	Net Assets - Debt Service	1,167,010.50	
2910..2970	Net Assets - Special Revenue Projects	4,069,003.99	
2910..2970	Net Assets - Capital Projects	395,480.05	
2910..2970	Net Assets - Property Owners Association	14,589.01	
	Total Net Assets		9,446,105.37
	Total Liabilities & Net Assets		**$ 16,384,755.01**

City of Roeland Park
Statement of Net Assets - BY FUND GROUP
6/30/2016

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets					
Cash					
Cash in General Checking - Pooled					
General Fund	$ 508,929.47				$ 508,929.47
Bond & Interest Fund		526,328.51			526,328.51
Special Highway Fund			47,897.92		47,897.92
Special Street Fund 27 - A			199.71		199.71
Special Street Fund 27 - C			248,020.83		248,020.83
Special Infrastructure 27 - D			181,608.44		181,608.44
Equipment & Bldg Reserve Fund				395,480.05	395,480.05
TIF 1A/B - Bella Roe / Walmart			271,984.07		271,984.07
TDD#1 - Price Chopper			10,572.25		10,572.25
TDD#2 - Lowes			25,896.81		25,896.81
CID #1 - RP Shopping Center			436,729.70		436,729.70
TIF 2A/D - McDonalds / City Hall			543,205.65		543,205.65
TIF 2C - Valley State Bank			1,297.31		1,297.31
TIF 3A - Boulevard Apts			-		-
TIF 3C - Old Pool Area			929,592.47		929,592.47
KCP&L Streetlights				-	-
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	8,212.83	-	-	-	8,212.83
Total Cash in General Checking - Pooled	517,142.30	526,328.51	2,824,005.16	395,480.05	4,262,956.02

City of Roeland Park
Statement of Net Assets - BY FUND GROUP
6/30/2016

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets (continued)					
Cash in Other Accounts					
Cash - Municipal Court	19,765.38				19,765.38
Cash - Pool Bond Reserve	157,500.08				157,500.08
Cash - Property Owners Association			14,589.01		14,589.01
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	177,465.46	-	14,589.01	-	192,054.47
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	263,769.27	-	263,769.27
Cash - Restricted Asset - Bond Reserve	-	-	465,421.78	-	465,421.78
Cash - With Trustee	-	-	244,673.92	-	244,673.92
Total Restricted Cash	-	-	973,864.97	-	973,864.97
Total Cash	694,607.76	526,328.51	3,812,459.14	395,480.05	5,428,875.46
Other Current Assets					
Accounts Receivable	3,118.00	2,105,831.40	-	-	2,108,949.40
Interest & Taxes Receivable	2,321,580.56	350,608.08	1,537,621.75	-	4,209,810.39
Invested Assets	2,855,698.59	640,681.99	1,140,739.18	-	4,637,119.76
Prepaid Expenses	0.00	-	-	-	0.00
Total Other Current Assets	5,180,397.15	3,097,121.47	2,678,360.93	-	10,955,879.55
Total Assets	**$ 5,875,004.91**	**$ 3,623,449.98**	**$ 6,490,820.07**	**$ 395,480.05**	**16,384,755.01**

City of Roeland Park

Statement of Net Assets - BY FUND GROUP

6/30/2016

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Net Assets					
Current Liabilities					
Accounts Payable	-	-	-	-	-
Accrued Wages	31,363.91	-	-	-	31,363.91
Federal Withholding Payable	15,595.06	-	-	-	15,595.06
State Withholding Payable	4,490.60	-	-	-	4,490.60
Payroll Payables	430.93	-	-	-	430.93
KPERS Accrued Employee	987.58	-	-	-	987.58
KP&F Employee Withholding Payable	2,144.48	-	-	-	2,144.48
Insurance Withholding Payable	(104.24)	-	-	-	(104.24)
Supplemental Inusrance Payable	503.23	-	-	-	503.23
Employee Garnishment Payable	-	-	-	-	-
Section 457 Employee Payable	(1,221.40)	-	-	-	(1,221.40)
Due to General Fund	-	-	3,118.00	-	3,118.00
Total Current Liabilities	54,190.15	-	3,118.00	-	57,308.15
Other Liabilities					
Liability for Municipal Bonds	19,765.38	-	-	-	19,765.38
Liability for Temporary Notes	-	-	-	-	-
Deferred Revenue	2,001,027.56	2,456,439.48	1,105,880.07	-	5,563,347.11
Bond Payment Liability	-	-	1,298,229.00	-	1,298,229.00
Total Other Liabilities	2,020,792.94	2,456,439.48	2,404,109.07	-	6,881,341.49
					-
Total Liabilities	2,074,983.09	2,456,439.48	2,407,227.07	-	6,938,649.64
Net Assets					
Net Assets	2,214,058.85	421,227.33	1,240,532.13	342,370.50	4,218,188.81
Net Assets - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Net Assets - Reserved Future Projects	-	-	-	-	-
Net Assets - Reserved for Encumbrances	-	-	-	-	-
Net Assets - Restricted Special Law	-	-	-	-	-
Net Assets - Building Reserve	-	-	-	30,000.00	30,000.00
Net Assets - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Net Assets	2,453,431.85	421,227.33	3,073,912.83	372,370.50	6,320,942.51
Current Fund Balance	1,346,589.97	745,783.17	1,009,680.17	23,109.55	3,125,162.86
Total Net Assets	3,800,021.82	1,167,010.50	4,083,593.00	395,480.05	9,446,105.37
Total Liabilities & Net Assets	**$ 5,875,004.91**	**$ 3,623,449.98**	**$ 6,490,820.07**	**$ 395,480.05**	**$ 16,384,755.01**

City of Roeland Park
Schedule of Cash Balances
For the Period Ended 6/30/2016

	Cash & Cash Equivalents	12/31/2015 Balance	2016 Activity Receipts	2016 Activity Disbursements	2016 Activity Transfers to/from Trustee Accounts	6/30/2016 Balance
	Cash in US Bank - Pooled					
1010	General Fund	996,305.14	3,548,419.72	4,035,795.39	-	508,929.47
1010	Bond & Interest Fund	197,509.56	813,676.92	484,857.97	-	526,328.51
1010	Special Highway Fund	39,817.20	88,026.07	79,945.35	-	47,897.92
1010	Special Street Fund 27 - A	274,013.97	378,053.81	651,868.07	-	199.71
1010	Community Center Fund Fund 27 - C	226,351.11	94,425.34	72,755.62	-	248,020.83
1010	Special Infrastructure 27 - D	130,123.46	188,850.64	137,365.66	-	181,608.44
1010	Equipment & Bldg Reserve Fund	372,370.50	177,891.00	154,781.45	-	395,480.05
1010	TIF 1A/B - Bella Roe / Walmart	234,636.78	565,827.29	0.00	(528,480.00)	271,984.07
1010	TDD #1 - Price Chopper	75,682.71	137,521.54	400.00	(202,232.00)	10,572.25
1010	TDD #2 - Lowes	45,114.17	61,877.64	400.00	(80,695.00)	25,896.81
1010	CID #1 - RP Shopping Center	219,616.88	234,627.28	17,514.46	-	436,729.70
1010	TIF 2A/D - McDonalds / City Hall	328,489.75	310,233.18	95,517.28	-	543,205.65
1010	TIF 2C - Valley State Bank	699.99	57,597.32	-	(57,000.00)	1,297.31
1010	TIF 3A - Boulevard Apts	-	-	-	-	-
1010	TIF 3C - Old Pool Area	777,045.66	228,327.20	75,780.39	-	929,592.47
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	-	-	-	127,000.00
1012	Special Law Enforcement Fund	8,212.83	-	-	-	8,212.83
	Total Cash in US Bank - Pooled	4,052,989.71	6,885,354.95	5,806,981.64	(868,407.00)	4,262,956.02
	Cash in Other Accounts					
1020	Cash - Municipal Court	22,169.38	500.00	2,904.00	-	19,765.38
1040	Cash - Pool Bond Reserve	157,500.08	-	-	-	157,500.08
1050	Cash - Property Owners Association	12,651.01	33,847.00	31,909.00	-	14,589.01
1090	Petty Cash	200.00	-	-	-	200.00
	Total Cash in Other Accounts	192,520.47	34,347.00	34,813.00	-	192,054.47
	Restricted Cash					
1060	Cash - Debt Service - Revenue Restricted	1,480.62	7.25	5,200.00	267,481.40	263,769.27
1070	Cash - Restricted Asset - Bond Reserve	466,176.21	8,334.50	-	(9,088.93)	465,421.78
1080	Cash - With Trustee	22,098.09	8.22	387,446.92	610,014.53	244,673.92
	Total Restricted Cash	489,754.92	8,349.97	392,646.92	868,407.00	973,864.97
	Total Cash	**$ 4,735,265.10**	**$ 6,928,051.92**	**$ 6,234,441.56**	**$ -**	**$ 5,428,875.46**

City of Roeland Park

Statement of Activities

Year-to-Date Fund Summary

For the Period Ended 6/30/2016

	General	Debt Service	Special Revenue	Capital Projects	Total Funds
Total Revenue	$ 3,548,419.72	$ 813,676.92	$ 2,387,564.28	$ 177,891.00	$ 6,927,551.92
Total Expenditures	$ 2,201,829.75	$ 67,893.75	$ 1,377,884.11	$ 154,781.45	$ 3,802,389.06
Change in Net Assets	$ 1,346,589.97	$ 745,783.17	$ 1,009,680.17	$ 23,109.55	$ 3,125,162.86

City of Roeland Park
Statement of Activities
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 6,494,666.00	$ (6,494,666.00)	$ 6,494,666.00	$ 6,494,666.00	0.00%
4020	Recreational Vehicle Tax	180.69	547.93	330.00	217.93	661.00	113.07	82.89%
4021	Commercial Vehicle Tax	-	-	486.00	(486.00)	969.00	969.00	0.00%
4040	Heavy Trucks Tax	122.37	636.98	42.00	594.98	81.00	(555.98)	786.40%
4050	Ad Valorem Tax	760,374.55	1,769,002.36	1,057,212.00	711,790.36	2,114,424.00	345,421.64	83.66%
4060	Motor Vehicle Tax	53,183.81	112,689.38	117,900.00	(5,210.62)	235,795.00	123,105.62	47.79%
4070	Personal Property Tax-Delinquent	106.89	170.19	24.00	146.19	50.00	(120.19)	340.38%
4080	Real Property Tax - Delinquent	3,639.27	20,458.53	7,002.00	13,456.53	14,000.00	(6,458.53)	146.13%
4110	City/County Sales & Use Tax	227,918.76	1,400,147.98	1,462,224.00	(62,076.02)	2,924,442.00	1,524,294.02	47.88%
4115	Sales Tax 27B (280 Fund)	46,216.91	283,275.97	283,998.00	(722.03)	568,000.00	284,724.03	49.87%
4120	County Jail Tax	12,687.39	84,200.94	77,766.00	6,434.94	155,530.00	71,329.06	54.14%
4130	Safety Sales Tax	12,687.38	68,332.86	77,766.00	(9,433.14)	155,530.00	87,197.14	43.94%
4140	Spec City/County Highway Fund	-	88,026.07	88,500.00	(473.93)	177,000.00	88,973.93	49.73%
4150	CARS Funding	-	-	21,498.00	(21,498.00)	43,000.00	43,000.00	0.00%
4210	Street Cutting Permit	170.00	1,530.00	1,500.00	30.00	3,000.00	1,470.00	51.00%
4215	Building Permit	6,329.00	25,506.00	22,500.00	3,006.00	45,000.00	19,494.00	56.68%
4220	Electrical Permit	185.00	1,254.00	1,398.00	(144.00)	2,800.00	1,546.00	44.79%
4225	Mechanical Permit	1,260.00	2,655.00	2,502.00	153.00	5,000.00	2,345.00	53.10%
4230	Plumbing Permit	189.00	467.00	498.00	(31.00)	1,000.00	533.00	46.70%
4235	Garage Sale Permit	95.00	235.00	252.00	(17.00)	500.00	265.00	47.00%
4240	Sign Permit	100.00	210.00	252.00	(42.00)	500.00	290.00	42.00%
4245	Cereal Malt Beverage License	-	-	186.00	(186.00)	375.00	375.00	0.00%
4250	Animal Licenses	782.00	4,850.00	4,248.00	602.00	8,500.00	3,650.00	57.06%
4255	Home Occupational Licenses	-	160.00	1,002.00	(842.00)	2,000.00	1,840.00	8.00%
4260	Rental Licenses	5,571.51	22,327.81	16,500.00	5,827.81	33,000.00	10,672.19	67.66%
4265	Business Occupational Licenses	1,210.00	8,170.00	25,002.00	(16,832.00)	50,000.00	41,830.00	16.34%
4310	Franchise Tax - Electric	17,033.50	95,766.93	127,500.00	(31,733.07)	255,000.00	159,233.07	37.56%
4320	Franchise Tax - Gas	12,809.68	66,402.26	67,140.00	(737.74)	134,280.00	67,877.74	49.45%
4330	Franchise Tax - Telephone	872.64	4,696.16	5,634.00	(937.84)	11,270.00	6,573.84	41.67%
4340	Franchise Tax - Telecable	(33.44)	31,542.32	31,500.00	42.32	63,000.00	31,457.68	50.07%
4350	Franchise Tax - Video	-	13,453.82	11,502.00	1,951.82	23,000.00	9,546.18	58.49%
4393	Bullet Proof Vest Grant	-	1,220.73	-	1,220.73	-	(1,220.73)	N/A
4410	Fines	31,800.35	211,646.55	187,782.00	23,864.55	375,559.00	163,912.45	56.36%
4415	Court Costs	650.00	1,165.00	-	1,165.00	-	(1,165.00)	N/A
4420	State Fees	2,337.50	6,919.50	-	6,919.50	-	(6,919.50)	N/A
4440	Alcohol/Drug State Reimbursement	200.70	200.70	-	200.70	-	(200.70)	N/A
4510	Interest On Investment	7.79	8,401.93	8,604.00	(202.07)	17,200.00	8,798.07	48.85%
4520	Other Sources	-	-	27,498.00	(27,498.00)	55,000.00	55,000.00	0.00%
4530	Reimbursed Expenses	-	14,291.41	47,874.00	(33,582.59)	95,750.00	81,458.59	14.93%
4610	Special Assessments	5,224.45	3,752.16	1,500.00	2,252.16	3,000.00	(752.16)	125.07%
4620	Special Assessment Tax-Delinquent	48.77	48.77	-	48.77	-	(48.77)	N/A
4630	Storm Drainage RC12-013	25,487.22	59,722.06	29,874.00	29,848.06	59,750.00	27.94	99.95%
4640	Storm Drainage RC12-012	39,485.06	92,179.95	46,296.00	45,883.95	92,595.00	415.05	99.55%
4650	Storm Drainage RC12-014	45,407.59	106,274.57	51,792.00	54,482.57	103,588.00	(2,686.57)	102.59%
4710	Apt Tower Lease Payment	1,620.07	8,100.35	9,990.00	(1,889.65)	19,980.00	11,879.65	40.54%
4713	Voicestream Wireless Payment	1,620.06	8,100.30	9,990.00	(1,889.70)	19,981.00	11,880.70	40.54%
4716	Clearwire Tower Lease Paymt	1,620.06	8,100.30	-	8,100.30	-	(8,100.30)	N/A
4720	Plans & Spec's	200.00	400.00	750.00	(350.00)	1,500.00	1,100.00	26.67%
4725	Police Reports	310.00	2,901.00	1,098.00	1,803.00	2,200.00	(701.00)	131.86%
4730	Tax Increment Income	279,927.70	672,260.32	275,370.00	396,890.32	550,740.00	(121,520.32)	122.06%

City of Roeland Park
Statement of Activities
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4731	Tax Increment Income 3a	99,321.90	198,643.91	63,126.00	135,517.91	126,250.00	(72,393.91)	157.34%
4735	Tax Increment Income IB	144,556.33	291,080.76	103,002.00	188,078.76	206,000.00	(85,080.76)	141.30%
4755	3rd Floor Lease Revenues	3,136.00	19,616.00	15,000.00	4,616.00	30,000.00	10,384.00	65.39%
4760	Community Events Sponsorship	-	80.95	-	80.95	-	(80.95)	N/A
4768	Service Line Agreement	-	-	1,248.00	(1,248.00)	2,500.00	2,500.00	0.00%
4770	Solid Waste Agreement	207,311.39	491,654.77	249,696.00	241,958.77	499,388.00	7,733.23	98.45%
4775	RPPOA Contract	-	31,875.00	15,936.00	15,939.00	31,875.00	-	100.00%
4787	RP Community Foundation Donations	60.00	5,255.00	-	5,255.00	-	(5,255.00)	N/A
4790	Reimbursed Expenses	664.01	1,496.33	-	1,496.33	-	(1,496.33)	N/A
4795	Miscellaneous	-	40,636.44	21,426.00	19,210.44	42,847.00	2,210.56	94.84%
4780	Sale of Assets	-	8,886.17	-	8,886.17	-	(8,886.17)	N/A
4830	Transfer from 27A Fund	214,420.50	214,420.50	214,422.00	(1.50)	428,841.00	214,420.50	50.00%
4840	Transfer from General Fund	67,679.00	113,004.00	172,926.00	(59,922.00)	345,858.00	232,854.00	32.67%
4842	Transfer from Solid Waste / GF	-	-	16,074.00	(16,074.00)	32,152.00	32,152.00	0.00%
4850	Transfer from 27D Fund	12,500.00	75,000.00	75,000.00	-	150,000.00	75,000.00	50.00%
4860	Transfer from Special Highway	20,583.50	123,501.00	47,502.00	75,999.00	95,000.00	(28,501.00)	130.00%
	Total Revenues	**2,369,871.86**	**6,927,551.92**	**11,702,306.00**	**(4,774,754.08)**	**16,909,927.00**	**9,982,375.08**	**40.97%**
	Expenditures							
5101	Salaries - Regular	175,605.35	763,347.11	794,994.00	(31,646.89)	1,589,986.00	826,638.89	48.01%
5102	Salaries-Overtime	6,623.04	18,519.97	33,750.00	(15,230.03)	67,500.00	48,980.03	27.44%
5103	Salaries - Elected Officials	3,970.00	23,820.00	23,460.00	360.00	46,920.00	23,100.00	50.77%
5104	Salaries - Part-time	5,061.50	13,188.53	17,496.00	(4,307.47)	35,000.00	21,811.47	37.68%
5107	Salaries - Intern	-	-	3,750.00	(3,750.00)	7,500.00	7,500.00	0.00%
5108	Salaries - Judge	1,960.00	11,760.00	7,098.00	4,662.00	14,200.00	2,440.00	82.82%
5109	Salaries - Prosecutor	1,530.00	9,180.00	5,868.00	3,312.00	11,730.00	2,550.00	78.26%
5120	Street Light Repair & Maintenance	3,299.06	14,961.03	34,068.00	(19,106.97)	68,131.00	53,169.97	21.96%
5121	Franchise Exps/Traffic Signals	29.63	46,891.58	82,998.00	(36,106.42)	166,000.00	119,108.42	28.25%
5122	FICA City Contribution	14,798.07	64,072.43	67,500.00	(3,427.57)	135,000.00	70,927.57	47.46%
5123	KPERS City Contribution	5,400.69	35,184.61	40,500.00	(5,315.39)	81,000.00	45,815.39	43.44%
5124	KS Unemployment Insurance	-	3,095.41	1,950.00	1,145.41	3,900.00	804.59	79.37%
5125	Worker's Compensation	36,527.00	36,527.00	20,250.00	16,277.00	40,500.00	3,973.00	90.19%
5126	Health Insurance	50,258.49	141,146.15	166,386.00	(25,239.85)	332,770.00	191,623.85	42.42%
5127	Health Savings Account	1,402.50	9,877.50	-	9,877.50	-	(9,877.50)	N/A
5128	401A City Contribution	553.83	2,399.93	-	2,399.93	-	(2,399.93)	N/A
5130	City Paid Life Insurance	740.15	4,709.30	-	4,709.30	-	(4,709.30)	N/A
5131	KP&F City Contribution	13,198.92	75,360.25	94,002.00	(18,641.75)	188,000.00	112,639.75	40.09%
5197	Water	1,538.19	2,823.85	-	2,823.85	-	(2,823.85)	N/A
5198	Sewer	323.29	1,268.23	-	1,268.23	-	(1,268.23)	N/A
5199	Natural Gas	130.39	2,940.14	-	2,940.14	-	(2,940.14)	N/A
5201	Electric	24,475.84	52,530.48	30,138.00	22,392.48	60,274.00	7,743.52	87.15%
5202	Telephone	2,235.16	11,557.05	9,576.00	1,981.05	19,145.00	7,587.95	60.37%
5203	Printing & Advertising	-	180.00	1,794.00	(1,614.00)	3,600.00	3,420.00	5.00%
5204	Legal Printing	90.97	542.90	1,152.00	(609.10)	2,300.00	1,757.10	23.60%
5205	Postage & Mailing Permits	1,293.77	3,452.87	5,496.00	(2,043.13)	11,000.00	7,547.13	31.39%
5206	Travel Expense & Training	1,478.18	11,392.63	17,250.00	(5,857.37)	34,490.00	23,097.37	33.03%
5207	Medical Expense & Drug Testing	151.60	681.09	1,122.00	(440.91)	2,250.00	1,568.91	30.27%
5208	Newsletter	-	1,236.60	3,318.00	(2,081.40)	6,630.00	5,393.40	18.65%
5209	Professional Services	7,117.20	77,693.34	53,496.00	24,197.34	107,000.00	29,306.66	72.61%
5210	Maintenace & Repair Building	456.01	15,620.18	17,544.00	(1,923.82)	35,100.00	19,479.82	44.50%
5211	Maintenace & Repair Equipment	3,341.24	6,450.43	29,976.00	(23,525.57)	59,935.00	53,484.57	10.76%

City of Roeland Park
Statement of Activities
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5212	Home Repair & Utility Asst	-	15,000.00	7,500.00	7,500.00	15,000.00	-	100.00%
5213	Audit Fees	-	30,000.00	18,282.00	11,718.00	36,558.00	6,558.00	82.06%
5214	Other Contracted Services	8,798.42	43,130.19	34,920.00	8,210.19	69,846.00	26,715.81	61.75%
5215	City Attorney	12,978.62	34,864.94	44,220.00	(9,355.06)	88,434.00	53,569.06	39.42%
5216	Special Prosecutor Fees	-	-	1,248.00	(1,248.00)	2,500.00	2,500.00	0.00%
5218	IT Services & Communication	12.00	10,221.73	9,852.00	369.73	19,700.00	9,478.27	51.89%
5221	Maintenance & Repair Streets	-	923.35	124,998.00	(124,074.65)	250,000.00	249,076.65	0.37%
5224	Laundry Service	-	893.20	1,200.00	(306.80)	2,400.00	1,506.80	37.22%
5226	Car Allowance	450.00	2,700.00	2,700.00	-	5,400.00	2,700.00	50.00%
5227	Prisoner Care	-	-	4,002.00	(4,002.00)	8,000.00	8,000.00	0.00%
5228	Fees Due State of Kansas	2,278.00	11,925.50	23,004.00	(11,078.50)	46,005.00	34,079.50	25.92%
5230	Art Commissioner	100.00	600.00	600.00	-	1,200.00	600.00	50.00%
5232	United Community Services	-	3,930.00	1,968.00	1,962.00	3,930.00	-	100.00%
5238	Animal Control	-	55,882.80	28,002.00	27,880.80	56,000.00	117.20	99.79%
5260	Vehicle Maintenance	681.28	5,920.93	15,684.00	(9,763.07)	31,375.00	25,454.07	18.87%
5271	Sand & Salt	-	8,015.04	21,168.00	(13,152.96)	42,338.00	34,322.96	18.93%
5272	Solid Waste Contract	69,187.04	242,034.77	207,000.00	35,034.77	414,000.00	171,965.23	58.46%
5301	Office Supplies	589.19	2,757.91	6,798.00	(4,040.09)	13,600.00	10,842.09	20.28%
5302	Motor Fuels & Lubricants	2,859.57	11,121.13	41,136.00	(30,014.87)	82,263.00	71,141.87	13.52%
5304	Janitorial Supplies	203.18	577.52	2,556.00	(1,978.48)	5,110.00	4,532.48	11.30%
5305	Traffic Control Signs	-	1,461.88	2,574.00	(1,112.12)	5,150.00	3,688.12	28.39%
5306	Materials	1,852.28	3,793.91	3,000.00	793.91	6,000.00	2,206.09	63.23%
5307	Other Commodities	230.34	408.08	1,998.00	(1,589.92)	4,000.00	3,591.92	10.20%
5308	Clothing & Uniforms	-	4,982.66	6,726.00	(1,743.34)	13,450.00	8,467.34	37.05%
5309	Amunition	-	-	1,350.00	(1,350.00)	2,700.00	2,700.00	0.00%
5310	Training Supplies	203.45	203.45	252.00	(48.55)	500.00	296.55	40.69%
5312	Leaf Program Disposal Fees	11,969.75	14,172.51	6,660.00	7,512.51	13,325.00	(847.51)	106.36%
5318	Tools	256.27	897.42	1,998.00	(1,100.58)	4,000.00	3,102.58	22.44%
5320	Grounds Maintenance	1,044.73	12,663.10	10,002.00	2,661.10	20,000.00	7,336.90	63.32%
5321	Tree Maintenance	377.27	13,377.27	7,500.00	5,877.27	15,000.00	1,622.73	89.18%
5401	Insurance & Surety Bonds	-	41,051.17	22,638.00	18,413.17	45,271.00	4,219.83	90.68%
5402	Mayor's Expenses	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
5405	Dues, Subscriptions & Books	500.00	14,016.05	9,300.00	4,716.05	18,606.00	4,589.95	75.33%
5406	Elections - City	-	-	2,298.00	(2,298.00)	4,600.00	4,600.00	0.00%
5407	Public Relations	-	139.29	1,500.00	(1,360.71)	3,000.00	2,860.71	4.64%
5408	Miscellaneous Charges	103.50	1,893.08	2,100.00	(206.92)	4,200.00	2,306.92	45.07%
5409	Appropriation - Jo Co HR	18,750.00	56,250.00	39,378.00	16,872.00	78,750.00	22,500.00	71.43%
5410	Committee Funds	-	484.83	1,998.00	(1,513.17)	4,000.00	3,515.17	12.12%
5421	Jo Co Home Repair - Major	-	-	6,252.00	(6,252.00)	12,500.00	12,500.00	0.00%
5427	Property Tax Payments	-	-	7,500.00	(7,500.00)	15,000.00	15,000.00	0.00%
5438	In-house Street Maintenance	496.56	2,375.61	40,002.00	(37,626.39)	80,000.00	77,624.39	2.97%
5452	Community Policing	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
5456	CARS Projects	46,272.82	382,888.38	57,000.00	325,888.38	114,000.00	(268,888.38)	335.87%
5469	Stormwater Maintenance	2,151.26	2,338.76	19,998.00	(17,659.24)	40,000.00	37,661.24	5.85%
5501	Park Maint/Infrastructure	55,262.23	55,329.35	24,282.00	31,047.35	48,563.00	(6,766.35)	113.93%
5503	Office Equipment	-	76.12	2,250.00	(2,173.88)	4,500.00	4,423.88	1.69%
5504	Machinery & Auto Equipment	26,672.98	154,781.45	113,640.00	41,141.45	227,280.00	72,498.55	68.10%
5505	Other Capital Outlay	-	-	24,282.00	(24,282.00)	48,567.00	48,567.00	0.00%
5510	Community Events	578.98	1,199.67	1,002.00	197.67	2,000.00	800.33	59.98%
5511	Fireworks	-	-	1,248.00	(1,248.00)	2,500.00	2,500.00	0.00%
5516	Strategic Planning	-	2,925.00	9,252.00	(6,327.00)	18,500.00	15,575.00	15.81%

City of Roeland Park
Statement of Activities
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5523	Grounds Improvements	-	608.33	1,500.00	(891.67)	3,000.00	2,391.67	20.28%
5524	RPPOA Common Area Expenses	-	65,722.00	32,862.00	32,860.00	65,722.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	94,500.00	(94,500.00)	189,000.00	189,000.00	0.00%
5601	Bond Principal	-	41,666.00	352,500.00	(310,834.00)	705,000.00	663,334.00	5.91%
5602	Bond Interest	281,000.01	301,280.89	197,412.00	103,868.89	394,806.00	93,525.11	76.31%
5605	Lease/Purchase Pool Interest	-	9,765.00	9,768.00	(3.00)	19,530.00	9,765.00	50.00%
5607	Principal Bonds (2008-A Issue)	-	-	180,000.00	(180,000.00)	360,000.00	360,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	6,570.00	6,570.00	-	13,140.00	6,570.00	50.00%
5612	Debt Service - Bond Issue	-	43,675.03	22,620.00	21,055.03	45,240.00	1,564.97	96.54%
5614	Bond Principal 2014-1	-	6,165.00	52,500.00	(46,335.00)	105,000.00	98,835.00	5.87%
5615	Bond Interest 2014-1	-	-	6,168.00	(6,168.00)	12,330.00	12,330.00	0.00%
5619	Lease/Purchase Principal	-	-	26,370.00	(26,370.00)	52,744.00	52,744.00	0.00%
5620	Lease/Purchase Interest	-	-	2,616.00	(2,616.00)	5,226.00	5,226.00	0.00%
5621	Bond Reserve	-	-	214,122.00	(214,122.00)	428,245.00	428,245.00	0.00%
5644	Principal Bonds 2012-1	-	-	17,502.00	(17,502.00)	35,000.00	35,000.00	0.00%
5645	Interest Bonds 2012-1	-	21,603.75	16,968.00	4,635.75	33,938.00	12,334.25	63.66%
5721	CID #1 Expenses	-	-	844,668.00	(844,668.00)	1,689,336.00	1,689,336.00	0.00%
5750	Contingency	-	-	798,834.00	(798,834.00)	1,597,663.00	1,597,663.00	0.00%
5751	TIF Fund Expenditure	-	-	147,546.00	(147,546.00)	295,100.00	295,100.00	0.00%
5756	General Reserve	-	-	140,142.00	(140,142.00)	280,284.00	280,284.00	0.00%
5758	Pool Operations	0.20	0.20	112,878.00	(112,877.80)	225,750.00	225,749.80	0.00%
5760	Building Reserve	-	-	148,242.00	(148,242.00)	296,479.00	296,479.00	0.00%
5766	Pool Equipment	-	-	13,128.00	(13,128.00)	26,250.00	26,250.00	0.00%
5802	Transfer to General Fund	12,500.00	75,000.00	75,000.00	-	150,000.00	75,000.00	50.00%
5813	Computer System R&M	-	-	2,502.00	(2,502.00)	5,000.00	5,000.00	0.00%
5814	Computer Software	-	18,678.72	13,434.00	5,244.72	26,863.00	8,184.28	69.53%
5817	RP Community Foundation Grant Expense	-	5,605.00	-	5,605.00	-	(5,605.00)	N/A
5818	Transfer to Bond & Interest Fund	273,034.50	273,034.50	273,036.00	(1.50)	546,071.00	273,036.50	50.00%
5821	Alcohol / Drug State Fees	-	150.00	-	150.00	-	(150.00)	N/A
5825	Transfer to Equip Reserve Fund	29,648.50	177,891.00	177,894.00	(3.00)	355,780.00	177,889.00	50.00%
5834	Bond Principal (2010-1)	-	-	130,002.00	(130,002.00)	260,000.00	260,000.00	0.00%
5835	Bond Interest (2010-1)	-	25,930.00	25,932.00	(2.00)	51,860.00	25,930.00	50.00%
5836	Future Project Reserve	-	-	465,930.00	(465,930.00)	931,856.00	931,856.00	0.00%
5840	Bond Principal (2011-2)	-	-	82,500.00	(82,500.00)	165,000.00	165,000.00	0.00%
5841	Bond Interest (2011-2)	-	-	17,346.00	(17,346.00)	34,698.00	34,698.00	0.00%
5842	Bond Principal (2011-1)	-	-	52,500.00	(52,500.00)	105,000.00	105,000.00	0.00%
5843	Bond Interest (2011-1)	-	18,425.00	1,074.00	17,351.00	2,153.00	(16,272.00)	855.78%
5901	Future CIP - Police	-	-	4,002.00	(4,002.00)	8,000.00	8,000.00	0.00%
5902	Future CIP - Public Works	-	-	85,818.00	(85,818.00)	171,640.00	171,640.00	0.00%
5903	Future CIP - City Hall	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
	Total Expenditures	**1,224,633.00**	**3,802,389.06**	**7,437,630.00**	**(3,635,240.94)**	**14,875,186.00**	**11,072,796.94**	**25.56%**
	Change in Net Assets	**$ 1,145,238.86**	**$ 3,125,162.86**	**$ 4,264,676.00**	**$ (1,139,513.14)**	**$ 2,034,741.00**	**$ (1,090,421.86)**	

City of Roeland Park

Statement of Activities - BY FUND

For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4000..4999	**Revenues**							
000..115	General Fund	$ 1,130,021.96	$ 3,548,419.72	$ 4,638,277.00	$ (1,089,857.28)	$ 7,278,141.00	$ 3,729,721.28	48.75%
200	Bond & Interest Fund	509,216.74	813,676.92	1,072,410.00	(258,733.08)	1,650,264.00	836,587.08	49.31%
250	Special Highway Fund	-	88,026.07	167,737.00	(79,710.93)	256,237.00	168,210.93	34.35%
270	Special Street Fund 27 - A	61,622.55	378,053.81	643,654.00	(265,600.19)	1,119,036.00	740,982.19	33.78%
290	Special Street Fund 27 - C	15,405.64	94,425.34	329,126.00	(234,700.66)	423,626.00	329,200.66	22.29%
300	Special Infrastructure 27 - D	30,811.27	188,850.64	347,563.00	(158,712.36)	536,563.00	347,712.36	35.20%
360	Equipment & Bldg Reserve Fund	29,648.50	177,891.00	584,477.00	(406,586.00)	762,369.00	584,478.00	23.33%
370	TIF 1A/B - Bella Roe / Walmart	268,042.29	574,170.34	957,088.00	(382,917.66)	1,176,082.00	601,911.66	48.82%
400	TDD#1 - Price Chopper	20,370.97	137,526.05	206,268.00	(68,741.95)	412,530.00	275,003.95	33.34%
410	TDD#2 - Lowes	13,375.40	61,879.96	77,454.00	(15,574.04)	154,912.00	93,032.04	39.95%
420	CID #1 - RP Shopping Center	35,587.07	234,627.28	1,475,338.00	(1,240,710.72)	1,689,336.00	1,454,708.72	13.89%
450	TIF 2A/D - McDonalds / City Hall	131,682.49	310,233.18	302,196.00	8,037.18	424,694.00	114,460.82	73.05%
480	TIF 2C - Valley State Bank	12,746.31	57,597.41	23,868.00	33,729.41	47,740.00	(9,857.41)	120.65%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	111,340.67	228,327.20	847,230.00	(618,902.80)	931,856.00	703,528.80	24.50%
520	Property Owners Association	-	33,847.00	29,620.00	4,227.00	46,541.00	12,694.00	72.73%
	Total Revenues	**2,369,871.86**	**6,927,551.92**	**11,702,306.00**	**(4,774,754.08)**	**16,909,927.00**	**9,982,375.08**	**40.97%**
5000..9999	**Expenditures**							
000..115	General Fund	550,115.94	2,201,829.75	2,621,718.00	(419,888.25)	5,243,400.00	3,041,570.25	41.99%
200	Bond & Interest Fund	-	67,893.75	825,132.00	(757,238.25)	1,650,264.00	1,582,370.25	4.11%
250	Special Highway Fund	10,643.00	71,873.04	128,124.00	(56,250.96)	256,237.00	184,363.96	28.05%
270	Special Street Fund 27 - A	261,827.38	643,191.37	559,524.00	83,667.37	1,119,036.00	475,844.63	57.48%
290	Special Street Fund 27 - C	19,129.00	70,907.62	211,818.00	(140,910.38)	423,626.00	352,718.38	16.74%
300	Special Infrastructure 27 - D	73,065.69	136,743.66	268,278.00	(131,534.34)	536,563.00	399,819.34	25.49%
360	Equipment & Bldg Reserve Fund	26,672.98	154,781.45	381,186.00	(226,404.55)	762,369.00	607,587.55	20.30%
370	TIF 1A/B - Bella Roe / Walmart	-	63,266.88	588,042.00	(524,775.12)	1,176,082.00	1,112,815.12	5.38%
400	TDD#1 - Price Chopper	201,333.34	204,004.99	206,268.00	(2,263.01)	412,530.00	208,525.01	49.45%
410	TDD#2 - Lowes	80,166.67	81,675.02	77,460.00	4,215.02	154,912.00	73,236.98	52.72%
420	CID #1 - RP Shopping Center	-	-	844,668.00	(844,668.00)	1,689,336.00	1,689,336.00	0.00%
450	TIF 2A/D - McDonalds / City Hall	-	7,945.00	212,346.00	(204,401.00)	424,694.00	416,749.00	1.87%
480	TIF 2C - Valley State Bank	-	44,500.03	23,868.00	20,632.03	47,740.00	3,239.97	93.21%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	1,677.50	21,867.50	465,930.00	(444,062.50)	931,856.00	909,988.50	2.35%
520	Property Owners Association	1.50	31,909.00	23,268.00	8,641.00	46,541.00	14,632.00	68.56%
	Total Expenditures	**1,224,633.00**	**3,802,389.06**	**7,437,630.00**	**(3,635,240.94)**	**14,875,186.00**	**11,072,796.94**	**25.56%**
	Change in Net Assets	**$ 1,145,238.86**	**$ 3,125,162.86**	**$ 4,264,676.00**	**$ (1,139,513.14)**	**$ 2,034,741.00**	**$ (1,090,421.86)**	

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 6/30/2016

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Revenues								
4010	**Cash Carryforward**	$ -	$ -	$ 1,998,379.00	$ (1,998,379.00)	$ 1,998,379.00	$ 1,998,379.00	0.00%
	Taxes							
4050	Ad Valorem Tax	647,243.71	1,506,318.46	899,922.00	606,396.46	1,799,839.00	293,520.54	83.69%
4070	Personal Property Tax-Delinquent	90.99	144.87	-	144.87	-	(144.87)	N/A
4080	Real Property Tax - Delinquent	3,062.13	17,322.95	5,502.00	11,820.95	11,000.00	(6,322.95)	157.48%
	Total Taxes	650,396.83	1,523,786.28	905,424.00	618,362.28	1,810,839.00	287,052.72	84.15%
	Franchise Taxes							
4310	Franchise Tax - Electric	17,033.50	95,766.93	127,500.00	(31,733.07)	255,000.00	159,233.07	37.56%
4320	Franchise Tax - Gas	12,809.68	66,402.26	67,140.00	(737.74)	134,280.00	67,877.74	49.45%
4330	Franchise Tax - Telephone	872.64	4,696.16	5,634.00	(937.84)	11,270.00	6,573.84	41.67%
4340	Franchise Tax - Telecable	(33.44)	31,542.32	31,500.00	42.32	63,000.00	31,457.68	50.07%
4350	Franchise Tax - Video	-	13,453.82	11,502.00	1,951.82	23,000.00	9,546.18	58.49%
	Total Franchise Taxes	30,682.38	211,861.49	243,276.00	(31,414.51)	486,550.00	274,688.51	43.54%
	Special Assessments							
4610	Special Assessments	1,152.50	3,723.22	1,500.00	2,223.22	3,000.00	(723.22)	124.11%
	Total Special Assessments	1,152.50	3,723.22	1,500.00	2,223.22	3,000.00	(723.22)	124.11%
	Intergovernmental Revenue							
4020	Recreational Vehicle Tax	153.82	467.99	282.00	185.99	563.00	95.01	83.12%
4021	Commercial Vehicle Tax	-	-	414.00	(414.00)	825.00	825.00	0.00%
4040	Heavy Trucks Tax	104.17	543.29	36.00	507.29	67.00	(476.29)	810.88%
4060	Motor Vehicle Tax	45,271.11	96,319.68	100,002.00	(3,682.32)	200,000.00	103,680.32	48.16%
4110	City/County Sales & Use Tax	50,747.82	305,144.23	302,502.00	2,642.23	605,000.00	299,855.77	50.44%
4115	Sales Tax 27B (280 Fund)	46,216.91	283,275.97	283,998.00	(722.03)	568,000.00	284,724.03	49.87%
4120	County Jail Tax	12,687.39	84,200.94	77,766.00	6,434.94	155,530.00	71,329.06	54.14%
4130	Safety Sales Tax	12,687.38	68,332.86	77,766.00	(9,433.14)	155,530.00	87,197.14	43.94%
	Total Intergovernmental Revenue	167,868.60	838,284.96	842,766.00	(4,481.04)	1,685,515.00	847,230.04	49.73%
	Licenses and Permits							
4210	Street Cutting Permit	170.00	1,530.00	1,500.00	30.00	3,000.00	1,470.00	51.00%
4215	Building Permit	6,329.00	25,506.00	22,500.00	3,006.00	45,000.00	19,494.00	56.68%
4220	Electrical Permit	185.00	1,254.00	1,398.00	(144.00)	2,800.00	1,546.00	44.79%
4225	Mechanical Permit	1,260.00	2,655.00	2,502.00	153.00	5,000.00	2,345.00	53.10%
4230	Plumbing Permit	189.00	467.00	498.00	(31.00)	1,000.00	533.00	46.70%
4235	Garage Sale Permit	95.00	235.00	252.00	(17.00)	500.00	265.00	47.00%
4240	Sign Permit	100.00	210.00	252.00	(42.00)	500.00	290.00	42.00%
4245	Cereal Malt Beverage License	-	-	186.00	(186.00)	375.00	375.00	0.00%
4250	Animal Licenses	782.00	4,850.00	4,248.00	602.00	8,500.00	3,650.00	57.06%
4255	Home Occupational Licenses	-	160.00	1,002.00	(842.00)	2,000.00	1,840.00	8.00%
4260	Rental Licenses	5,571.51	22,327.81	16,500.00	5,827.81	33,000.00	10,672.19	67.66%
4265	Business Occupational Licenses	1,210.00	8,170.00	25,002.00	(16,832.00)	50,000.00	41,830.00	16.34%
	Total Licenses and Permits	15,891.51	67,364.81	75,840.00	(8,475.19)	151,675.00	84,310.19	44.41%
	Fines and Forfeitures							
4410	Fines	31,800.35	211,646.55	187,782.00	23,864.55	375,559.00	163,912.45	56.36%
4415	Court Costs	650.00	1,165.00	-	1,165.00	-	(1,165.00)	N/A
4420	State Fees	2,337.50	6,919.50	-	6,919.50	-	(6,919.50)	N/A
4440	Alcohol/Drug State Reimbursement	200.70	200.70	-	200.70	-	(200.70)	N/A
	Total Fines and Forfeitures	34,988.55	219,931.75	187,782.00	32,149.75	375,559.00	155,627.25	58.56%
	Other Sources							
4393	Bullet Proof Vest Grant	-	1,220.73	-	1,220.73	-	(1,220.73)	N/A
4530	Reimbursed Expenses	-	13,938.91	-	13,938.91	-	(13,938.91)	N/A

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 6/30/2016

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4710	Apt Tower Lease Payment	1,620.07	8,100.35	9,990.00	(1,889.65)	19,980.00	11,879.65	40.54%
4713	Voicestream Wireless Payment	1,620.06	8,100.30	9,990.00	(1,889.70)	19,981.00	11,880.70	40.54%
4716	Clearwire Tower Lease Paymt	1,620.06	8,100.30	-	8,100.30	-	(8,100.30)	N/A
4720	Plans & Spec's	200.00	400.00	750.00	(350.00)	1,500.00	1,100.00	26.67%
4725	Police Reports	310.00	2,901.00	1,098.00	1,803.00	2,200.00	(701.00)	131.86%
4755	3rd Floor Lease Revenues	3,136.00	19,616.00	15,000.00	4,616.00	30,000.00	10,384.00	65.39%
4760	Community Events Sponsorship	-	80.95	-	80.95	-	(80.95)	N/A
4768	Service Line Agreement	-	-	1,248.00	(1,248.00)	2,500.00	2,500.00	0.00%
4770	Solid Waste Agreement	207,311.39	491,654.77	249,696.00	241,958.77	499,388.00	7,733.23	98.45%
4775	RPPOA Contract	-	31,875.00	15,936.00	15,939.00	31,875.00	-	100.00%
4780	Sale of Assets	-	8,886.17	-	8,886.17	-	(8,886.17)	N/A
4787	RP Community Foundation Donations	60.00	5,255.00	-	5,255.00	-	(5,255.00)	N/A
4790	Reimbursed Expenses	664.01	1,496.33	-	1,496.33	-	(1,496.33)	N/A
4795	Miscellaneous	-	6,789.44	4,500.00	2,289.44	9,000.00	2,210.56	75.44%
	Total Other Sources	216,541.59	608,415.25	308,208.00	300,207.25	616,424.00	8,008.75	98.70%
	Other							
4510	Interest On Investment	-	51.96	102.00	(50.04)	200.00	148.04	25.98%
	Total Other	-	51.96	102.00	(50.04)	200.00	148.04	25.98%
	Transfer-In							
4850	Transfer from 27D Fund	12,500.00	75,000.00	75,000.00	-	150,000.00	75,000.00	50.00%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
	Total Transfer-In	12,500.00	75,000.00	75,000.00	-	150,000.00	75,000.00	50.00%
	Total Revenues	1,130,021.96	3,548,419.72	4,638,277.00	(1,089,857.28)	7,278,141.00	3,729,721.28	48.75%

Expenditures

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	General Overhead							
5101..5102	Salaries - Regular	-	-	-	-	-	-	N/A
5120	Street Light Repair & Maintenance	3,299.06	14,961.03	34,068.00	(19,106.97)	68,131.00	53,169.97	21.96%
5121	Franchise Exps/Traffic Signals	29.63	46,891.58	82,998.00	(36,106.42)	166,000.00	119,108.42	28.25%
5197	Water	258.82	483.32	-	483.32	-	(483.32)	N/A
5198	Sewer	114.60	307.25	-	307.25	-	(307.25)	N/A
5199	Natural Gas	77.59	2,572.85	-	2,572.85	-	(2,572.85)	N/A
5201	Electric	21,166.91	41,607.97	16,302.00	25,305.97	32,599.00	(9,008.97)	127.64%
5202	Telephone	1,350.71	6,763.30	3,348.00	3,415.30	6,695.00	(68.30)	101.02%
5203	Printing & Advertising	-	-	600.00	(600.00)	1,200.00	1,200.00	0.00%
5204	Legal Printing	90.97	542.90	1,152.00	(609.10)	2,300.00	1,757.10	23.60%
5205	Postage & Mailing Permits	1,279.70	3,438.80	4,998.00	(1,559.20)	10,000.00	6,561.20	34.39%
5206	Travel Expense & Training	-	196.87	-	196.87	-	(196.87)	N/A
5208	Newsletter	-	1,236.60	3,318.00	(2,081.40)	6,630.00	5,393.40	18.65%
5209	Professional Services	1,350.00	5,890.76	-	5,890.76	-	(5,890.76)	N/A
5210	Maintenace & Repair Building	426.01	1,570.60	4,998.00	(3,427.40)	10,000.00	8,429.40	15.71%
5211	Maintenace & Repair Equipment	-	-	2,808.00	(2,808.00)	5,610.00	5,610.00	0.00%
5212	Home Repair & Utility Asst	-	15,000.00	7,500.00	7,500.00	15,000.00	-	100.00%
5213	Audit Fees	-	30,000.00	18,282.00	11,718.00	36,558.00	6,558.00	82.06%
5214	Other Contracted Services	3,601.79	15,990.49	12,996.00	2,994.49	25,996.00	10,005.51	61.51%
5215	City Attorney	12,978.62	34,864.94	44,220.00	(9,355.06)	88,434.00	53,569.06	39.42%
5216	Special Prosecutor Fees	-	-	1,248.00	(1,248.00)	2,500.00	2,500.00	0.00%
5218	IT Services & Communication	12.00	10,221.73	9,852.00	369.73	19,700.00	9,478.27	51.89%
5230	Art Commissioner	100.00	600.00	600.00	-	1,200.00	600.00	50.00%
5232	United Community Services	-	3,930.00	1,968.00	1,962.00	3,930.00	-	100.00%
5260	Vehicle Maintenance	117.30	117.30	-	117.30	-	(117.30)	N/A
5301	Office Supplies	541.85	2,675.07	6,798.00	(4,122.93)	13,600.00	10,924.93	19.67%
5304	Janitorial Supplies	203.18	514.73	1,530.00	(1,015.27)	3,060.00	2,545.27	16.82%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 6/30/2016

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5306	Materials	-	48.00	-	48.00	-	(48.00)	N/A
5401	Insurance & Surety Bonds	-	37,111.71	20,100.00	17,011.71	40,196.00	3,084.29	92.33%
5405	Dues, Subscriptions & Books	-	10,118.45	6,900.00	3,218.45	13,805.00	3,686.55	73.30%
5406	Elections - City	-	-	2,298.00	(2,298.00)	4,600.00	4,600.00	0.00%
5407	Public Relations	-	139.29	1,500.00	(1,360.71)	3,000.00	2,860.71	4.64%
5408	Miscellaneous Charges	57.38	1,314.34	1,500.00	(185.66)	3,000.00	1,685.66	43.81%
5410	Committee Funds	-	484.83	1,998.00	(1,513.17)	4,000.00	3,515.17	12.12%
5421	Jo Co Home Repair - Major	-	-	6,252.00	(6,252.00)	12,500.00	12,500.00	0.00%
5427	Property Tax Payments	-	-	7,500.00	(7,500.00)	15,000.00	15,000.00	0.00%
5510	Community Events	578.98	1,199.67	1,002.00	197.67	2,000.00	800.33	59.98%
5511	Fireworks	-	-	1,248.00	(1,248.00)	2,500.00	2,500.00	0.00%
5516	Strategic Planning	-	2,925.00	9,252.00	(6,327.00)	18,500.00	15,575.00	15.81%
5524	RPPOA Common Area Expenses	-	33,847.00	16,926.00	16,921.00	33,847.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	94,500.00	(94,500.00)	189,000.00	189,000.00	0.00%
5605	Lease/Purchase Pool Interest	-	9,765.00	9,768.00	(3.00)	19,530.00	9,765.00	50.00%
5614	Bond Principal 2014-1	-	6,165.00	-	6,165.00	-	(6,165.00)	N/A
5751	TIF Fund Expenditure	-	-	125,598.00	(125,598.00)	251,200.00	251,200.00	0.00%
5758	Pool Operations	0.20	0.20	112,878.00	(112,877.80)	225,750.00	225,749.80	0.00%
5766	Pool Equipment	-	-	13,128.00	(13,128.00)	26,250.00	26,250.00	0.00%
5813	Computer System R&M	-	-	2,502.00	(2,502.00)	5,000.00	5,000.00	0.00%
5814	Computer Software	-	17,878.56	9,252.00	8,626.56	18,500.00	621.44	96.64%
5817	RP Community Foundation Grant Expens	-	5,605.00	-	5,605.00	-	(5,605.00)	N/A
5818	Transfer to Bond & Interest Fund	58,614.00	58,614.00	58,614.00	-	117,230.00	58,616.00	50.00%
5825	Transfer to Equip Reserve Fund	6,377.50	38,265.00	38,268.00	(3.00)	76,530.00	38,265.00	50.00%
	Total General Overhead	112,626.80	463,859.14	800,568.00	(336,708.86)	1,601,081.00	1,137,221.86	28.97%
	Police							
5101	Salaries - Regular	93,051.95	403,524.46	432,516.00	(28,991.54)	865,035.00	461,510.54	46.65%
5102	Salaries-Overtime	6,104.50	13,338.40	28,500.00	(15,161.60)	57,000.00	43,661.60	23.40%
5104	Salaries - Part-time	1,363.25	3,974.78	6,498.00	(2,523.22)	13,000.00	9,025.22	30.58%
5202	Telephone	574.45	2,858.75	4,002.00	(1,143.25)	8,000.00	5,141.25	35.73%
5203	Printing & Advertising	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
5205	Postage & Mailing Permits	14.07	14.07	498.00	(483.93)	1,000.00	985.93	1.41%
5206	Travel Expense & Training	160.00	1,233.01	4,002.00	(2,768.99)	8,000.00	6,766.99	15.41%
5207	Medical Expense & Drug Testing	142.40	269.40	498.00	(228.60)	1,000.00	730.60	26.94%
5210	Maintenace & Repair Building	-	-	48.00	(48.00)	100.00	100.00	0.00%
5211	Maintenace & Repair Equipment	(877.53)	833.33	4,002.00	(3,168.67)	8,000.00	7,166.67	10.42%
5214	Other Contracted Services	226.70	6,627.87	6,948.00	(320.13)	13,900.00	7,272.13	47.68%
5224	Laundry Service	-	893.20	1,200.00	(306.80)	2,400.00	1,506.80	37.22%
5238	Animal Control	-	55,882.80	28,002.00	27,880.80	56,000.00	117.20	99.79%
5260	Vehicle Maintenance	545.02	4,124.84	7,500.00	(3,375.16)	15,000.00	10,875.16	27.50%
5301	Office Supplies	17.98	17.98	-	17.98	-	(17.98)	N/A
5302	Motor Fuels & Lubricants	1,760.95	6,633.60	21,000.00	(14,366.40)	42,000.00	35,366.40	15.79%
5306	Materials	-	-	1,002.00	(1,002.00)	2,000.00	2,000.00	0.00%
5307	Other Commodities	230.34	408.08	1,998.00	(1,589.92)	4,000.00	3,591.92	10.20%
5308	Clothing & Uniforms	-	2,434.52	4,500.00	(2,065.48)	9,000.00	6,565.48	27.05%
5309	Amunition	-	-	1,350.00	(1,350.00)	2,700.00	2,700.00	0.00%
5310	Training Supplies	203.45	203.45	252.00	(48.55)	500.00	296.55	40.69%
5401	Insurance & Surety Bonds	-	25.00	-	25.00	-	(25.00)	N/A
5405	Dues, Subscriptions & Books	-	760.00	378.00	382.00	750.00	(10.00)	101.33%
5408	Miscellaneous Charges	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
5452	Community Policing	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
5825	Transfer to Equip Reserve Fund	9,065.00	54,390.00	54,390.00	-	108,780.00	54,390.00	50.00%
	Total Police	112,582.53	558,447.54	610,578.00	(52,130.46)	1,221,165.00	662,717.46	45.73%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 6/30/2016

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Court							
5101	Salaries - Regular	4,836.00	20,996.30	20,964.00	32.30	41,926.00	20,929.70	50.08%
5102	Salaries-Overtime	75.58	408.11	498.00	(89.89)	1,000.00	591.89	40.81%
5108	Salaries - Judge	1,960.00	11,760.00	7,098.00	4,662.00	14,200.00	2,440.00	82.82%
5109	Salaries - Prosecutor	1,530.00	9,180.00	5,868.00	3,312.00	11,730.00	2,550.00	78.26%
5202	Telephone	15.00	90.00	90.00	-	180.00	90.00	50.00%
5203	Printing & Advertising	-	180.00	198.00	(18.00)	400.00	220.00	45.00%
5206	Travel Expense & Training	-	-	102.00	(102.00)	200.00	200.00	0.00%
5209	Professional Services	300.00	1,956.00	3,498.00	(1,542.00)	7,000.00	5,044.00	27.94%
5211	Maintenace & Repair Equipment	-	-	102.00	(102.00)	200.00	200.00	0.00%
5214	Other Contracted Services	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
5227	Prisoner Care	-	-	4,002.00	(4,002.00)	8,000.00	8,000.00	0.00%
5228	Fees Due State of Kansas	2,278.00	11,925.50	23,004.00	(11,078.50)	46,005.00	34,079.50	25.92%
5308	Clothing & Uniforms	-	-	102.00	(102.00)	200.00	200.00	0.00%
5405	Dues, Subscriptions & Books	-	255.00	306.00	(51.00)	611.00	356.00	41.73%
5408	Miscellaneous Charges	16.40	16.40	102.00	(85.60)	200.00	183.60	8.20%
5814	Computer Software	-	-	2,682.00	(2,682.00)	5,363.00	5,363.00	0.00%
5821	Alcohol / Drug State Fees	-	150.00	-	150.00	-	(150.00)	N/A
	Total Court	11,010.98	56,917.31	69,114.00	(12,196.69)	138,215.00	81,297.69	41.18%
	Neighborhood Services							
5101	Salaries - Regular	12,366.83	53,589.64	53,766.00	(176.36)	107,532.00	53,942.36	49.84%
5102	Salaries-Overtime	-	932.62	252.00	680.62	500.00	(432.62)	186.52%
5202	Telephone	30.00	180.00	180.00	-	360.00	180.00	50.00%
5203	Printing & Advertising	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
5214	Other Contracted Services	389.50	693.50	252.00	441.50	500.00	(193.50)	138.70%
5206	Travel Expense & Training	12.97	1,768.33	1,500.00	268.33	3,000.00	1,231.67	58.94%
5260	Vehicle Maintenance	-	51.75	498.00	(446.25)	1,000.00	948.25	5.18%
5302	Motor Fuels & Lubricants	104.95	310.90	1,002.00	(691.10)	2,000.00	1,689.10	15.55%
5405	Dues, Subscriptions & Books	-	711.60	402.00	309.60	800.00	88.40	88.95%
	Total Neighborhood Services	12,904.25	58,238.34	58,350.00	(111.66)	116,692.00	58,453.66	49.91%
	Administration							
5101	Salaries - Regular	26,167.24	117,760.05	122,628.00	(4,867.95)	245,258.00	127,497.95	48.01%
5102	Salaries-Overtime	-	-	252.00	(252.00)	500.00	500.00	0.00%
5104	Salaries - Part-time	3,698.25	9,213.75	-	9,213.75	-	(9,213.75)	N/A
5107	Salaries - Intern	-	-	3,750.00	(3,750.00)	7,500.00	7,500.00	0.00%
5202	Telephone	160.00	960.00	708.00	252.00	1,410.00	450.00	68.09%
5206	Travel Expense & Training	406.66	1,856.64	4,998.00	(3,141.36)	10,000.00	8,143.36	18.57%
5207	Medical Expense & Drug Testing	-	128.00	24.00	104.00	50.00	(78.00)	256.00%
5214	Other Contracted Services	22.50	1,828.45	2,502.00	(673.55)	5,000.00	3,171.55	36.57%
5226	Car Allowance	450.00	2,700.00	2,700.00	-	5,400.00	2,700.00	50.00%
5302	Motor Fuels & Lubricants	-	-	204.00	(204.00)	413.00	413.00	0.00%
5308	Clothing & Uniforms	-	-	126.00	(126.00)	250.00	250.00	0.00%
5401	Insurance & Surety Bonds	-	-	36.00	(36.00)	75.00	75.00	0.00%
5405	Dues, Subscriptions & Books	500.00	1,738.00	798.00	940.00	1,600.00	(138.00)	108.63%
5408	Miscellaneous Charges	-	462.12	-	462.12	-	(462.12)	N/A
5503	Office Equipment	-	-	1,500.00	(1,500.00)	3,000.00	3,000.00	0.00%
	Total Administration	31,404.65	136,647.01	140,226.00	(3,578.99)	280,456.00	143,808.99	48.72%
	Public Works							
5101	Salaries - Regular	36,457.33	151,120.66	136,218.00	14,902.66	272,435.00	121,314.34	55.47%
5102	Salaries-Overtime	442.96	3,840.84	4,248.00	(407.16)	8,500.00	4,659.16	45.19%
5104	Salaries - Part-time	-	-	10,998.00	(10,998.00)	22,000.00	22,000.00	0.00%
5197	Water	1,279.37	2,340.53	-	2,340.53	-	(2,340.53)	N/A
5198	Sewer	208.69	960.98	-	960.98	-	(960.98)	N/A

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 6/30/2016

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5199	Natural Gas	52.80	367.29	-	367.29	-	(367.29)	N/A
5201	Electric	3,308.93	10,922.51	13,836.00	(2,913.49)	27,675.00	16,752.49	39.47%
5202	Telephone	105.00	705.00	1,248.00	(543.00)	2,500.00	1,795.00	28.20%
5206	Travel Expense & Training	778.55	5,439.73	2,796.00	2,643.73	5,590.00	150.27	97.31%
5207	Medical Expense & Drug Testing	9.20	283.69	600.00	(316.31)	1,200.00	916.31	23.64%
5210	Maintenace & Repair Building	-	4,588.75	4,998.00	(409.25)	10,000.00	5,411.25	45.89%
5211	Maintenace & Repair Equipment	3,767.06	4,870.48	14,562.00	(9,691.52)	29,125.00	24,254.52	16.72%
5214	Other Contracted Services	4,057.93	9,174.88	2,574.00	6,600.88	5,150.00	(4,024.88)	178.15%
5260	Vehicle Maintenance	18.96	1,627.04	7,686.00	(6,058.96)	15,375.00	13,747.96	10.58%
5301	Office Supplies	29.36	64.86	-	64.86	-	(64.86)	N/A
5302	Motor Fuels & Lubricants	993.67	4,176.63	16,428.00	(12,251.37)	32,850.00	28,673.37	12.71%
5304	Janitorial Supplies	-	62.79	1,026.00	(963.21)	2,050.00	1,987.21	3.06%
5305	Traffic Control Signs	-	1,461.88	2,574.00	(1,112.12)	5,150.00	3,688.12	28.39%
5306	Materials	1,852.28	3,745.91	1,998.00	1,747.91	4,000.00	254.09	93.65%
5308	Clothing & Uniforms	-	2,548.14	1,998.00	550.14	4,000.00	1,451.86	63.70%
5318	Tools	256.27	897.42	1,998.00	(1,100.58)	4,000.00	3,102.58	22.44%
5320	Grounds Maintenance	1,044.73	12,663.10	10,002.00	2,661.10	20,000.00	7,336.90	63.32%
5321	Tree Maintenance	377.27	13,377.27	7,500.00	5,877.27	15,000.00	1,622.73	89.18%
5405	Dues, Subscriptions & Books	-	383.00	348.00	35.00	700.00	317.00	54.71%
5408	Miscellaneous Charges	28.22	66.22	-	66.22	-	(66.22)	N/A
5503	Office Equipment	-	76.12	750.00	(673.88)	1,500.00	1,423.88	5.07%
5814	Computer Software	-	800.16	1,500.00	(699.84)	3,000.00	2,199.84	26.67%
5825	Transfer to Equip Reserve Fund	3,610.00	21,660.00	21,660.00	-	43,318.00	21,658.00	50.00%
	Total Public Works	58,678.58	258,225.88	267,546.00	(9,320.12)	535,118.00	276,892.12	48.26%
	Employee Benefits							
5122	FICA City Contribution	14,798.07	64,072.43	67,500.00	(3,427.57)	135,000.00	70,927.57	47.46%
5123	KPERS City Contribution	5,400.69	35,184.61	40,500.00	(5,315.39)	81,000.00	45,815.39	43.44%
5124	KS Unemployment Insurance	-	3,095.41	1,950.00	1,145.41	3,900.00	804.59	79.37%
5125	Worker's Compensation	36,527.00	36,527.00	20,250.00	16,277.00	40,500.00	3,973.00	90.19%
5126	Health Insurance	50,258.49	141,146.15	166,386.00	(25,239.85)	332,770.00	191,623.85	42.42%
5127	Health Savings Account	1,402.50	9,877.50	-	9,877.50	-	(9,877.50)	N/A
5128	401A City Contribution	553.83	2,399.93	-	2,399.93	-	(2,399.93)	N/A
5130	City Paid Life Insurance	740.15	4,709.30	-	4,709.30	-	(4,709.30)	N/A
5131	KP&F City Contribution	13,198.92	75,360.25	94,002.00	(18,641.75)	188,000.00	112,639.75	40.09%
5133	Wellness Incentive	-	-	-	-	-	-	N/A
	Total Employee Benefits	122,879.65	372,372.58	390,588.00	(18,215.42)	781,170.00	408,797.42	47.67%
	City Council							
5103	Salaries - Elected Officials	3,970.00	23,820.00	23,460.00	360.00	46,920.00	23,100.00	50.77%
5206	Travel Expense & Training	120.00	898.05	3,852.00	(2,953.95)	7,700.00	6,801.95	11.66%
5402	Mayor's Expenses	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
5405	Dues, Subscriptions & Books	-	50.00	168.00	(118.00)	340.00	290.00	14.71%
	Total City Council	4,090.00	24,768.05	27,978.00	(3,209.95)	55,960.00	31,191.95	44.26%
	Solid Waste							
5101	Salaries - Regular	-	-	12,546.00	(12,546.00)	25,091.00	25,091.00	0.00%
5211	Maintenace & Repair Equipment	102.71	72.62	750.00	(677.38)	1,500.00	1,427.38	4.84%
5272	Solid Waste Contract	69,187.04	242,034.77	207,000.00	35,034.77	414,000.00	171,965.23	58.46%
5302	Motor Fuels & Lubricants	-	-	2,502.00	(2,502.00)	5,000.00	5,000.00	0.00%
5312	Leaf Program Disposal Fees	11,969.75	14,172.51	6,660.00	7,512.51	13,325.00	(847.51)	106.36%
5756	General Reserve	-	-	11,238.00	(11,238.00)	22,475.00	22,475.00	0.00%
5825	Transfer to Equip Reserve Fund	2,679.00	16,074.00	16,074.00	-	32,152.00	16,078.00	49.99%
	Total Solid Waste	83,938.50	272,353.90	256,770.00	15,583.90	513,543.00	241,189.10	53.03%
	Total Expenditures	550,115.94	2,201,829.75	2,621,718.00	(419,888.25)	5,243,400.00	3,041,570.25	41.99%
	Change in Net Assets	579,906.02	1,346,589.97	2,016,559.00	(669,969.03)	2,034,741.00	688,151.03	
2910..2970	**Net Assets, Beginning**		2,445,219.02					
	Net Assets, Ending		$ 3,791,808.99					

City of Roeland Park

Statement of Activities - General Fund

Restricted for Special Law Enforcement Fund

For the Period Ended 6/30/2016

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Revenues								
4010	**Cash Carryforward**	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4432	**Spec. Law Enforcement Revenues**	-	-	-	-	-	-	N/A
	Total Revenues	-	-	-	-	-	-	N/A
Expenditures								
5816	**Spec. Law Enforcement Expenses**	-	-	-	-	-	-	N/A
	Total Expenditures	-	-	-	-	-	-	N/A
	Change in Net Assets	$ -	$ -	$ -	$ -	$ -	$ -	
2910..2970	**Net Assets, Beginning**		8,212.83					
	Net Assets, Ending		$ 8,212.83					

City of Roeland Park
Statement of Activities - Bond & Interest Fund
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 494,574.00	$ (494,574.00)	$ 494,574.00	$ 494,574.00	0.00%
4020	Recreational Vehicle Tax	26.87	79.94	48.00	31.94	98.00	18.06	81.57%
4021	Commercial Vehicle Tax	-	-	72.00	(72.00)	144.00	144.00	0.00%
4040	Heavy Trucks Tax	18.20	93.69	6.00	87.69	14.00	(79.69)	669.21%
4050	Ad Valorem Tax	113,130.84	262,683.90	157,290.00	105,393.90	314,585.00	51,901.10	83.50%
4060	Motor Vehicle Tax	7,912.70	16,369.70	17,898.00	(1,528.30)	35,795.00	19,425.30	45.73%
4070	Personal Property Tax-Delinquent	15.90	25.32	24.00	1.32	50.00	24.68	50.64%
4080	Real Property Tax - Delinquent	577.14	3,135.58	1,500.00	1,635.58	3,000.00	(135.58)	104.52%
4510	Interest On Investment	-	-	-	-	-	-	N/A
4610	Special Assessments	4,071.95	28.94	-	28.94	-	(28.94)	N/A
4620	Special Assessment Tax-Delinquent	48.77	48.77	-	48.77	-	(48.77)	N/A
4630	Storm Drainage RC12-013	25,487.22	59,722.06	29,874.00	29,848.06	59,750.00	27.94	99.95%
4640	Storm Drainage RC12-012	39,485.06	92,179.95	46,296.00	45,883.95	92,595.00	415.05	99.55%
4650	Storm Drainage RC12-014	45,407.59	106,274.57	51,792.00	54,482.57	103,588.00	(2,686.57)	102.59%
4830	Transfer from 27A Fund	214,420.50	214,420.50	214,422.00	(1.50)	428,841.00	214,420.50	50.00%
4840	Transfer from General Fund	58,614.00	58,614.00	58,614.00	-	117,230.00	58,616.00	50.00%
	Total Revenues	**509,216.74**	**813,676.92**	**1,072,410.00**	**(258,733.08)**	**1,650,264.00**	**836,587.08**	49.31%
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5607	Principal Bonds (2008-A Issue)	-	-	180,000.00	(180,000.00)	360,000.00	360,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	6,570.00	6,570.00	-	13,140.00	6,570.00	50.00%
5614	Bond Principal 2014-1	-	-	52,500.00	(52,500.00)	105,000.00	105,000.00	0.00%
5615	Bond Interest 2014-1	-	-	6,168.00	(6,168.00)	12,330.00	12,330.00	0.00%
5621	Bond Reserve	-	-	214,122.00	(214,122.00)	428,245.00	428,245.00	0.00%
5644	Principal Bonds 2012-1	-	-	17,502.00	(17,502.00)	35,000.00	35,000.00	0.00%
5645	Interest Bonds 2012-1	-	16,968.75	16,968.00	0.75	33,938.00	16,969.25	50.00%
5751	TIF Fund Expenditure	-	-	21,948.00	(21,948.00)	43,900.00	43,900.00	0.00%
5834	Bond Principal (2010-1)	-	-	130,002.00	(130,002.00)	260,000.00	260,000.00	0.00%
5835	Bond Interest (2010-1)	-	25,930.00	25,932.00	(2.00)	51,860.00	25,930.00	50.00%
5840	Bond Principal (2011-2)	-	-	82,500.00	(82,500.00)	165,000.00	165,000.00	0.00%
5841	Bond Interest (2011-2)	-	-	17,346.00	(17,346.00)	34,698.00	34,698.00	0.00%
5842	Bond Principal (2011-1)	-	-	52,500.00	(52,500.00)	105,000.00	105,000.00	0.00%
5843	Bond Interest (2011-1)	-	18,425.00	1,074.00	17,351.00	2,153.00	(16,272.00)	855.78%
	Total Expenditures	**-**	**67,893.75**	**825,132.00**	**(757,238.25)**	**1,650,264.00**	**1,582,370.25**	4.11%
	Change in Net Assets	**$ 509,216.74**	$ 745,783.17	**$ 247,278.00**	**$ 498,505.17**	**$ -**	**$ (745,783.17)**	
2910..2970	**Net Assets, Beginning**		421,227.33					
	Net Assets, Ending		**$ 1,167,010.50**					

City of Roeland Park
Statement of Activities - Special Highway Fund
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 79,237.00	$ (79,237.00)	$ 79,237.00	$ 79,237.00	0.00%
4140	Spec City/County Highway Fund	-	88,026.07	88,500.00	(473.93)	177,000.00	88,973.93	49.73%
	Total Revenues	-	88,026.07	167,737.00	(79,710.93)	256,237.00	168,210.93	34.35%
	Expenditures							
5101	Salaries - Regular	2,726.00	16,356.00	16,356.00	-	32,709.00	16,353.00	50.00%
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	-	N/A
5271	Sand & Salt	-	8,015.04	21,168.00	(13,152.96)	42,338.00	34,322.96	18.93%
5504	Machinery & Auto Equipment	-	-	-	-	-	-	N/A
5750	Contingency	-	-	43,098.00	(43,098.00)	86,190.00	86,190.00	0.00%
5825	Transfer to Equip Reserve Fund	7,917.00	47,502.00	47,502.00	-	95,000.00	47,498.00	50.00%
	Total Expenditures	10,643.00	71,873.04	128,124.00	(56,250.96)	256,237.00	184,363.96	28.05%
	Change in Net Assets	$ (10,643.00)	$ 16,153.03	$ 39,613.00	$ (23,459.97)	$ -	$ (16,153.03)	
2910..2970	Net Assets, Beginning		76,721.57					
	Net Assets, Ending		$ 92,874.60					

City of Roeland Park

Statement of Activities - Special Street Fund 27A

For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 168,286.00	$ (168,286.00)	$ 168,286.00	$ 168,286.00	0.00%
4110	City/County Sales & Use Tax	61,622.55	377,701.31	378,498.00	(796.69)	757,000.00	379,298.69	49.89%
4150	CARS Funding	-	-	21,498.00	(21,498.00)	43,000.00	43,000.00	0.00%
4520	Other Sources	-	-	27,498.00	(27,498.00)	55,000.00	55,000.00	0.00%
4530	Reimbursed Expenses	-	352.50	47,874.00	(47,521.50)	95,750.00	95,397.50	0.37%
	Total Revenues	**61,622.55**	**378,053.81**	**643,654.00**	**(265,600.19)**	**1,119,036.00**	**740,982.19**	33.78%
	Expenditures							
5209	Professional Services	637.50	43,506.88	30,000.00	13,506.88	60,000.00	16,493.12	72.51%
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5438	In-house Street Maintenance	496.56	2,375.61	40,002.00	(37,626.39)	80,000.00	77,624.39	2.97%
5456	CARS Projects	46,272.82	382,888.38	57,000.00	325,888.38	114,000.00	(268,888.38)	335.87%
5750	Contingency	-	-	218,100.00	(218,100.00)	436,195.00	436,195.00	0.00%
5818	Transfer to Bond & Interest Fund	214,420.50	214,420.50	214,422.00	(1.50)	428,841.00	214,420.50	50.00%
	Total Expenditures	**261,827.38**	**643,191.37**	**559,524.00**	**83,667.37**	**1,119,036.00**	**475,844.63**	57.48%
	Change in Net Assets	**$ (200,204.83)**	$ (265,137.56)	**$ 84,130.00**	**$ (349,267.56)**	**$ -**	**$ 265,137.56**	
2910..2970	**Net Assets, Beginning**		397,505.80					
	Net Assets, Ending		**$ 132,368.24**					

City of Roeland Park
Statement of Activities - Community Center Fund 27C
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 234,626.00	$ (234,626.00)	$ 234,626.00	$ 234,626.00	0.00%
4110	City/County Sales & Use Tax	15,405.64	94,425.34	94,500.00	(74.66)	189,000.00	94,574.66	49.96%
4850	Transfer from Equipment Reserve	-	-	-	-	-	-	N/A
	Total Revenues	15,405.64	94,425.34	329,126.00	(234,700.66)	423,626.00	329,200.66	22.29%
	Expenditures							
5210	Maintenace And Repair Building	30.00	9,460.83	7,500.00	1,960.83	15,000.00	5,539.17	63.07%
5211	Maintenace & Repair Equipment	349.00	674.00	7,752.00	(7,078.00)	15,500.00	14,826.00	4.35%
5401	Insurance & Surety Bonds	-	3,914.46	2,502.00	1,412.46	5,000.00	1,085.54	78.29%
5409	Appropriation - Jo Co HR	18,750.00	56,250.00	39,378.00	16,872.00	78,750.00	22,500.00	71.43%
5427	Property Tax Payments	-	-	-	-	-	-	N/A
5505	Other Capital Outlay	-	-	24,282.00	(24,282.00)	48,567.00	48,567.00	0.00%
5523	Grounds Improvements	-	608.33	1,500.00	(891.67)	3,000.00	2,391.67	20.28%
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
5756	Community Center Reserve	-	-	128,904.00	(128,904.00)	257,809.00	257,809.00	0.00%
	Total Expenditures	**19,129.00**	**70,907.62**	**211,818.00**	**(140,910.38)**	**423,626.00**	**352,718.38**	16.74%
	Change in Net Assets	**$ (3,723.36)**	$ 23,517.72	$ 117,308.00	$ (93,790.28)	$ -	$ (23,517.72)	
2910..2970	**Net Assets, Beginning**		257,389.11					
	Net Assets, Ending		**$ 280,906.83**					

City of Roeland Park
Statement of Activities - Special Infrastructure 27D
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 158,563.00	$ (158,563.00)	$ 158,563.00	$ 158,563.00	0.00%
4110	City/County Sales & Use Tax	30,811.27	188,850.64	189,000.00	(149.36)	378,000.00	189,149.36	49.96%
	Total Revenues	**30,811.27**	**188,850.64**	**347,563.00**	**(158,712.36)**	**536,563.00**	**347,712.36**	35.20%
	Expenditures							
5209	Professional Services	3,152.20	3,152.20	19,998.00	(16,845.80)	40,000.00	36,847.80	7.88%
5221	Maintenance & Repair Streets	-	923.35	124,998.00	(124,074.65)	250,000.00	249,076.65	0.37%
5469	Stormwater Maintenance	2,151.26	2,338.76	19,998.00	(17,659.24)	40,000.00	37,661.24	5.85%
5501	Park Maint/Infrastructure	55,262.23	55,329.35	24,282.00	31,047.35	48,563.00	(6,766.35)	113.93%
5750	Contingency	-	-	4,002.00	(4,002.00)	8,000.00	8,000.00	0.00%
5802	Transfer to General Fund	12,500.00	75,000.00	75,000.00	-	150,000.00	75,000.00	50.00%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
	Total Expenditures	**73,065.69**	**136,743.66**	**268,278.00**	**(131,534.34)**	**536,563.00**	**399,819.34**	25.49%
	Change in Net Assets	**$ (42,254.42)**	$ 52,106.98	**$ 79,285.00**	**$ (27,178.02)**	**$ -**	**$ (52,106.98)**	
2910..2970	**Net Assets, Beginning**		195,274.46					
	Net Assets, Ending		**$ 247,381.44**					

City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 406,589.00	$ (406,589.00)	$ 406,589.00	$ 406,589.00	0.00%
4772	Leaf Program Reimbursement	-	-	-	-	-	-	N/A
4840	Transfer from General Fund	9,065.00	54,390.00	114,312.00	(59,922.00)	228,628.00	174,238.00	23.79%
4842	Transfer from Solid Waste / GF	-	-	16,074.00	(16,074.00)	32,152.00	32,152.00	0.00%
4860	Transfer from Special Highway	20,583.50	123,501.00	47,502.00	75,999.00	95,000.00	(28,501.00)	130.00%
	Total Revenues	**29,648.50**	**177,891.00**	**584,477.00**	**(406,586.00)**	**762,369.00**	**584,478.00**	23.33%
	Expenditures							
5504	Machinery & Auto Equipment	26,672.98	154,781.45	113,640.00	41,141.45	227,280.00	72,498.55	68.10%
5619	Lease/Purchase Principal	-	-	26,370.00	(26,370.00)	52,744.00	52,744.00	0.00%
5620	Lease/Purchase Interest	-	-	2,616.00	(2,616.00)	5,226.00	5,226.00	0.00%
5760	Building Reserve	-	-	148,242.00	(148,242.00)	296,479.00	296,479.00	0.00%
5901	Future CIP - Police	-	-	4,002.00	(4,002.00)	8,000.00	8,000.00	0.00%
5902	Future CIP - Public Works	-	-	85,818.00	(85,818.00)	171,640.00	171,640.00	0.00%
5903	Future CIP - City Hall	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
	Total Expenditures	**26,672.98**	**154,781.45**	**381,186.00**	**(226,404.55)**	**762,369.00**	**607,587.55**	20.30%
	Change in Net Assets	**$ 2,975.52**	$ 23,109.55	**$ 203,291.00**	**$ (180,181.45)**	**$ -**	**$ (23,109.55)**	
2910..2970	**Net Assets, Beginning**		372,370.50					
	Net Assets, Ending		**$ 395,480.05**					

City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 738,082.00	$ (738,082.00)	$ 738,082.00	$ 738,082.00	0.00%
4510	Interest On Investment	5.83	8,343.05	8,502.00	(158.95)	17,000.00	8,656.95	49.08%
4730	Tax Increment Income	123,480.13	274,746.53	107,502.00	167,244.53	215,000.00	(59,746.53)	127.79%
4735	Tax Increment Income IB	144,556.33	291,080.76	103,002.00	188,078.76	206,000.00	(85,080.76)	141.30%
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	N/A
	Total Revenues	**268,042.29**	**574,170.34**	**957,088.00**	**(382,917.66)**	**1,176,082.00**	**601,911.66**	48.82%
	Expenditures							
5209	Professional Services	-	1,320.00	-	1,320.00	-	(1,320.00)	N/A
5214	Other Contracted Services	-	-	1,002.00	(1,002.00)	2,000.00	2,000.00	0.00%
5601	Bond Principal	-	41,666.00	124,998.00	(83,332.00)	250,000.00	208,334.00	16.67%
5602	Bond Interest	-	20,280.88	61,950.00	(41,669.12)	123,894.00	103,613.12	16.37%
5612	Debt Service - Bond Issue	-	-	-	-	-	-	N/A
5750	Contingency	-	-	400,092.00	(400,092.00)	800,188.00	800,188.00	0.00%
	Total Expenditures	**-**	**63,266.88**	**588,042.00**	**(524,775.12)**	**1,176,082.00**	**1,112,815.12**	5.38%
	Change in Net Assets	**$ 268,042.29**	$ 510,903.46	**$ 369,046.00**	**$ 141,857.46**	**$ -**	**$ (510,903.46)**	
2910..2970	**Net Assets, Beginning**		833,278.22					
	Net Assets, Ending		**$ 1,344,181.68**					

City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4110	City/County Sales & Use Tax	20,369.63	137,521.54	206,268.00	(68,746.46)	412,530.00	275,008.46	33.34%
4510	Interest On Investment	1.34	4.51	-	4.51	-	(4.51)	N/A
	Total Revenues	**20,370.97**	**137,526.05**	**206,268.00**	**(68,741.95)**	**412,530.00**	**275,003.95**	33.34%
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	333.33	3,004.98	2,898.00	106.98	5,800.00	2,795.02	51.81%
5601	Bond Principal	-	-	107,502.00	(107,502.00)	215,000.00	215,000.00	0.00%
5602	Bond Interest	201,000.01	201,000.01	95,868.00	105,132.01	191,730.00	(9,270.01)	104.83%
5829	Project Expense	-	-	-	-	-	-	N/A
	Total Expenditures	**201,333.34**	**204,004.99**	**206,268.00**	**(2,263.01)**	**412,530.00**	**208,525.01**	49.45%
	Change in Net Assets	**$ (180,962.37)**	$ (66,478.94)	**$ -**	**$ (66,478.94)**	**$ -**	**$ 66,478.94**	
2910..2970	**Net Assets, Beginning**		(20,769.66)					
	Net Assets, Ending		**$ (87,248.60)**					

City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4110	City/County Sales & Use Tax	13,374.78	61,877.64	77,454.00	(15,576.36)	154,912.00	93,034.36	39.94%
4510	Interest On Investment	0.62	2.32	-	2.32	-	(2.32)	N/A
	Total Revenues	**13,375.40**	**61,879.96**	**77,454.00**	**(15,574.04)**	**154,912.00**	**93,032.04**	39.95%
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	166.67	1,675.02	2,502.00	(826.98)	5,000.00	3,324.98	33.50%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5601	Bond Principal	-	-	40,002.00	(40,002.00)	80,000.00	80,000.00	0.00%
5602	Bond Interest	80,000.00	80,000.00	34,956.00	45,044.00	69,912.00	(10,088.00)	114.43%
	Total Expenditures	**80,166.67**	**81,675.02**	**77,460.00**	**4,215.02**	**154,912.00**	**73,236.98**	52.72%
	Change in Net Assets	**$ (66,791.27)**	$ (19,795.06)	**$ (6.00)**	**$ (19,789.06)**	**$ -**	**$ 19,795.06**	
2910..2970	**Net Assets, Beginning**		(1,071,687.01)					
	Net Assets, Ending		**$ (1,091,482.07)**					

City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 1,261,336.00	$ (1,261,336.00)	$ 1,261,336.00	$ 1,261,336.00	0.00%
4110	City/County Sales & Use Tax	35,587.07	234,627.28	214,002.00	20,625.28	428,000.00	193,372.72	54.82%
4510	Interest On Investment	-	-	-	-	-	-	N/A
	Total Revenues	35,587.07	234,627.28	1,475,338.00	(1,240,710.72)	1,689,336.00	1,454,708.72	**13.89%**
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5215	City Attorney	-	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	844,668.00	(844,668.00)	1,689,336.00	1,689,336.00	0.00%
	Total Expenditures	**-**	**-**	**844,668.00**	**(844,668.00)**	**1,689,336.00**	**1,689,336.00**	**0.00%**
	Change in Net Assets	**$ 35,587.07**	$ 234,627.28	**$ 630,670.00**	**$ (396,042.72)**	**$ -**	**$ (234,627.28)**	
2910..2970	**Net Assets, Beginning**		1,306,292.88					
	Net Assets, Ending		**$ 1,540,920.16**					

City of Roeland Park

Statement of Activities - TIF 2A/D - McDonalds / City Hall

For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 179,694.00	$ (179,694.00)	$ 179,694.00	$ 179,694.00	0.00%
4510	Interest On Investment	-	-	-	-	-	-	N/A
4730	Tax Increment Income	131,682.49	310,233.18	122,502.00	187,731.18	245,000.00	(65,233.18)	126.63%
	Total Revenues	**131,682.49**	**310,233.18**	**302,196.00**	**8,037.18**	**424,694.00**	**114,460.82**	73.05%
	Expenditures							
5214	Other Contracted Services	-	3,310.00	1,500.00	1,810.00	3,000.00	(310.00)	110.33%
5427	Property Tax Payments	-	-	-	-	-	-	N/A
5601	Bond Principal	-	-	79,998.00	(79,998.00)	160,000.00	160,000.00	0.00%
5602	Bond Interest	-	-	4,638.00	(4,638.00)	9,270.00	9,270.00	0.00%
5645	Interest Bonds 2012-1	-	4,635.00	-	4,635.00	-	(4,635.00)	N/A
5750	Contingency	-	-	126,210.00	(126,210.00)	252,424.00	252,424.00	0.00%
5815	Technology Upgrades	-	-	-	-	-	-	N/A
	Total Expenditures	**-**	**7,945.00**	**212,346.00**	**(204,401.00)**	**424,694.00**	**416,749.00**	1.87%
	Change in Net Assets	**$ 131,682.49**	$ 302,288.18	**$ 89,850.00**	**$ 212,438.18**	**$ -**	**$ (302,288.18)**	
2910..2970	**Net Assets, Beginning**		328,489.75					
	Net Assets, Ending		**$ 630,777.93**					

City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4510	Interest On Investment	-	0.09	-	0.09	-	(0.09)	N/A
4730	Tax Increment Income	12,746.31	57,597.32	23,868.00	33,729.32	47,740.00	(9,857.32)	120.65%
	Total Revenues	**12,746.31**	**57,597.41**	**23,868.00**	**33,729.41**	**47,740.00**	**(9,857.41)**	120.65%
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	825.00	1,248.00	(423.00)	2,500.00	1,675.00	33.00%
5601	Bond Principal	-	-	-	-	-	-	N/A
5602	Bond Interest	-	-	-	-	-	-	N/A
5612	Debt Service - Bond Issue	-	43,675.03	22,620.00	21,055.03	45,240.00	1,564.97	96.54%
	Total Expenditures	**-**	**44,500.03**	**23,868.00**	**20,632.03**	**47,740.00**	**3,239.97**	93.21%
	Change in Net Assets	**$ 12,746.31**	$ 13,097.38	**$ -**	**$ 13,097.38**	**$ -**	**$ (13,097.38)**	
2910..2970	**Net Assets, Beginning**		605.02					
	Net Assets, Ending		**$ 13,702.40**					

City of Roeland Park

Statement of Activities - TIF 3C - Old Pool Area

For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 762,606.00	$ (762,606.00)	$ 762,606.00	$ 762,606.00	0.00%
4730	Tax Increment Income	12,018.77	29,683.29	21,498.00	8,185.29	43,000.00	13,316.71	69.03%
4731	Tax Increment Income 3a	99,321.90	198,643.91	63,126.00	135,517.91	126,250.00	(72,393.91)	157.34%
	Total Revenues	**111,340.67**	**228,327.20**	**847,230.00**	**(618,902.80)**	**931,856.00**	**703,528.80**	**24.50%**
	Expenditures							
5204	Legal Printing	-	-	-	-	-	-	N/A
5205	Postage & Mailing Permits	-	-	-	-	-	-	N/A
5209	Professional Services	1,677.50	21,867.50	-	21,867.50	-	(21,867.50)	N/A
5836	Future Project Reserve	-	-	465,930.00	(465,930.00)	931,856.00	931,856.00	0.00%
	Total Expenditures	**1,677.50**	**21,867.50**	**465,930.00**	**(444,062.50)**	**931,856.00**	**909,988.50**	**2.35%**
	Change in Net Assets	**$ 109,663.17**	$ 206,459.70	**$ 381,300.00**	**$ (174,840.30)**	**$ -**	**$ (206,459.70)**	
2910..2970	**Net Assets, Beginning**		758,161.68					
	Net Assets, Ending		**$ 964,621.38**					

City of Roeland Park

Statement of Activities - Property Owners Association

For the Period Ended 6/30/2016

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 12,694.00	$ (12,694.00)	$ 12,694.00	$ 12,694.00	0.00%
4510	Interest On Investment	-	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	16,926.00	16,921.00	33,847.00	-	100.00%
	Total Revenues	**-**	**33,847.00**	**29,620.00**	**4,227.00**	**46,541.00**	**12,694.00**	72.73%
	Expenditures							
5408	Miscellaneous Charges	1.50	34.00	-	34.00	-	(34.00)	N/A
5524	RPPOA Common Area Expenses	-	31,875.00	15,936.00	15,939.00	31,875.00	-	100.00%
5750	Contingency	-	-	7,332.00	(7,332.00)	14,666.00	14,666.00	0.00%
	Total Expenditures	**1.50**	**31,909.00**	**23,268.00**	**8,641.00**	**46,541.00**	**14,632.00**	68.56%
	Change in Net Assets	**$ (1.50)**	$ 1,938.00	**$ 6,352.00**	**$ (4,414.00)**	**$ -**	**$ (1,938.00)**	
2910..2970	**Net Assets, Beginning**		12,651.01					
	Net Assets, Ending		**$ 14,589.01**					

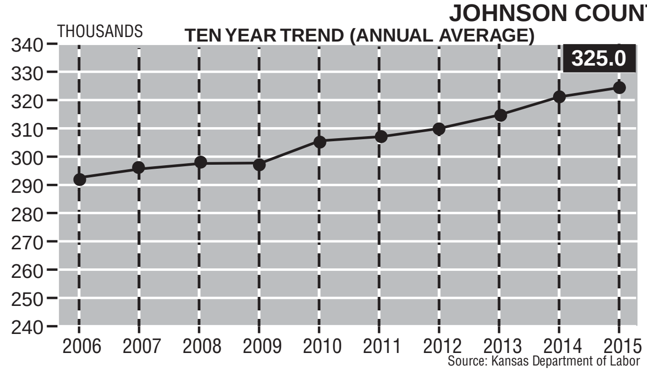
CERI

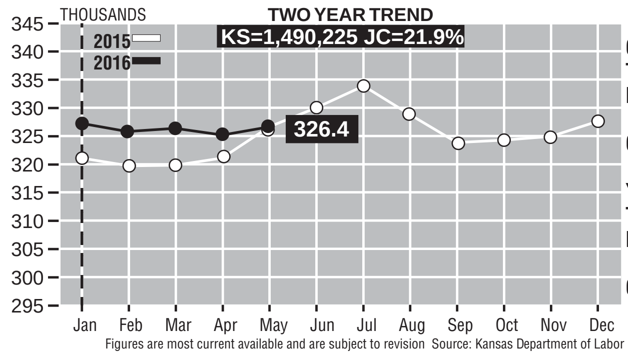
County Economic Research Institute

JOHNSON COUNTY INDICATORS

• July 2016 Issue •

JOHNSON COUNTY: CIVILIAN LABOR FORCE





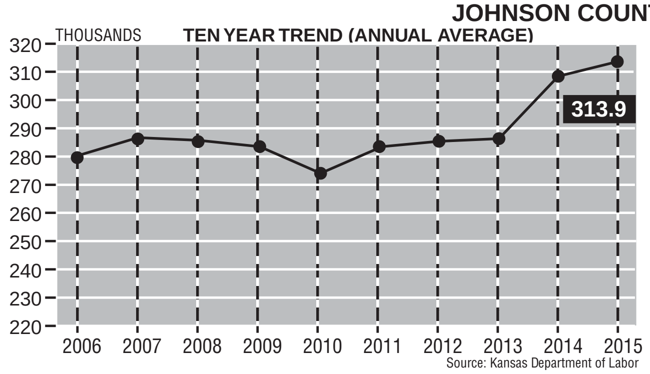
Current Month
This Year: 326,395
Last Year: 325,369

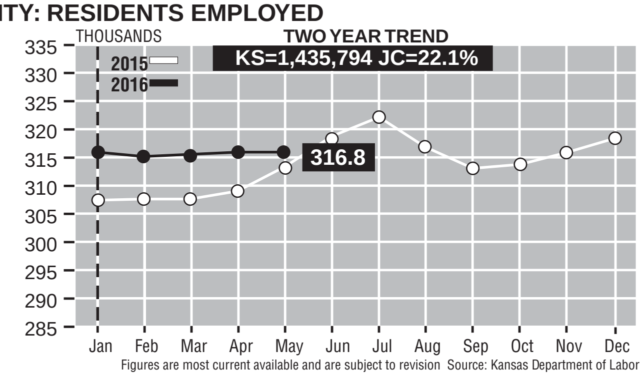
Change: +0.3%

Y.T.D. Avg:
This Year: 326,117
Last Year: 321,632

Change: +1.4%

JOHNSON COUNTY: RESIDENTS EMPLOYED





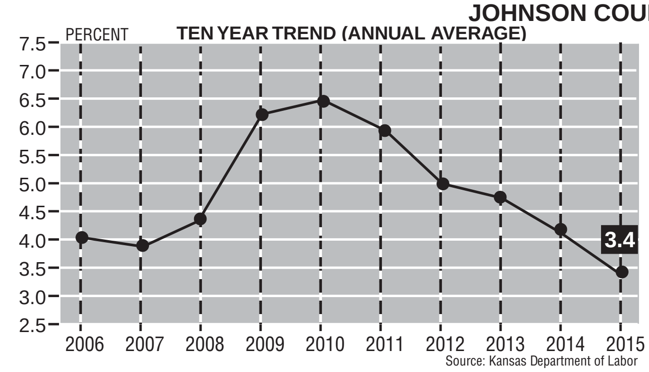
Current Month
This Year: 316,815
Last Year: 313,843

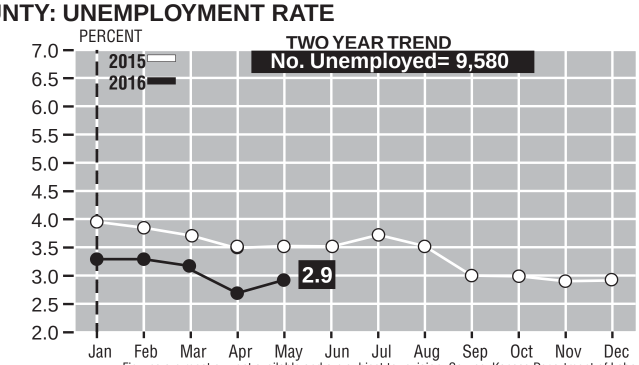
Change: +0.9%

Y.T.D Avg:
This Year: 316,007
Last Year: 309,778

Change: +2.0%

JOHNSON COUNTY: UNEMPLOYMENT RATE





Current Month
This Year: 2.9%
Last Year: 3.5%

Change: -0.6%

Y.T.D. Avg:
This Year: 3.1%
Last Year: 3.7%

Change: -0.6%

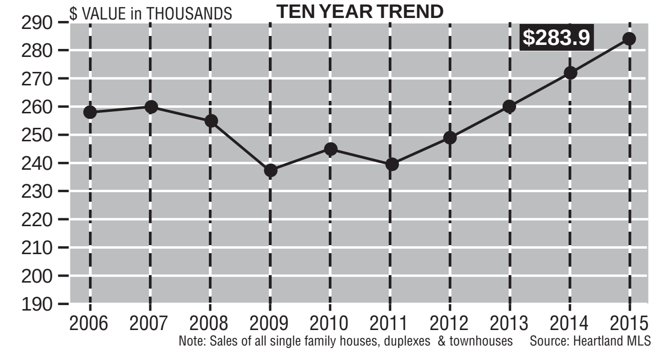
SELECTED STATES AND METRO AREAS: UNEMPLOYMENT RATES - May 2016

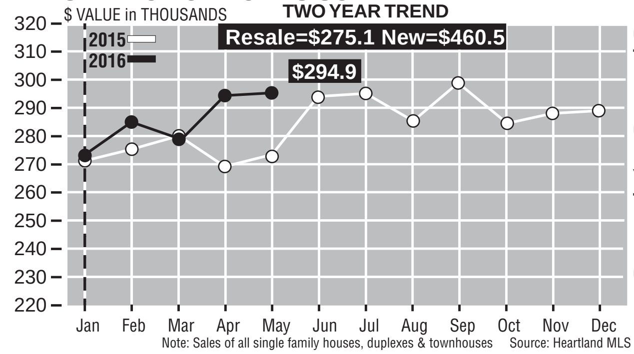
United States	**4.5%**	Michigan	4.5%	**Kansas City**	**4.1%**	Miami	4.6%
Kansas	**3.7%**	Minnesota	3.3%	Atlanta	4.6%	Minneapolis/St. Paul	3.1%
Arizona	5.5%	Missouri	4.0%	Boston	3.5%	New Orleans	5.5%
Arkansas	3.8%	Nebraska	2.8%	Charlotte	4.5%	New York	4.4%
California	4.7%	New Jersey	4.9%	Chicago	5.4%	Omaha	3.0%
Colorado	3.6%	New York	4.2%	Columbus	3.8%	Phoenix	4.7%
Florida	4.4%	N. Carolina	4.7%	Dallas	3.5%	Pittsburgh	5.7%
Georgia	4.7%	Ohio	4.6%	Denver	3.3%	St. Louis	4.2%
Illinois	5.6%	Oklahoma	4.8%	Des Moines	3.2%	San Francisco	3.4%
Iowa	3.4%	Pennsylvania	5.5%	Detroit	4.9%	Seattle	4.8%
Louisiana	6.1%	Texas	4.2%	Little Rock	3.4%	Tulsa	4.9%
Massachusetts	3.8%	Washington	5.5%	Los Angeles	4.1%	Wichita	4.1%

Not Seasonally Adjusted

Source: U.S. Bureau of Labor Statistics

JOHNSON COUNTY: AVERAGE PRICE OF HOMES SOLD





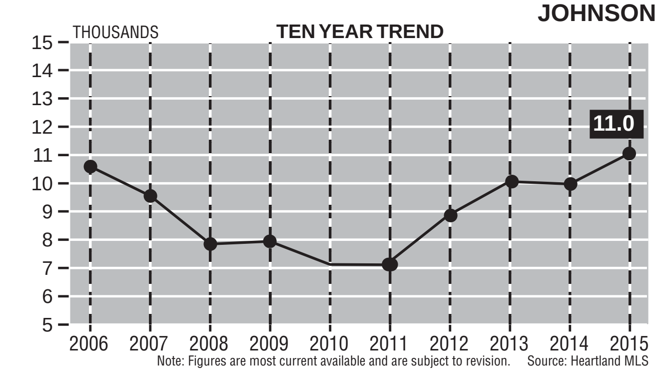
Current Month
This Yr: $294,934
Last Yr: $271,536

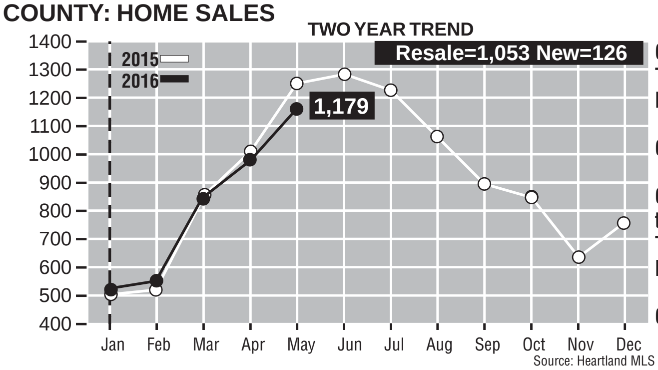
Change: +8.6%

Y.T.D. Avg:
This Yr: $286,899
Last Yr: $272,817

Change: +5.2%

JOHNSON COUNTY: HOME SALES





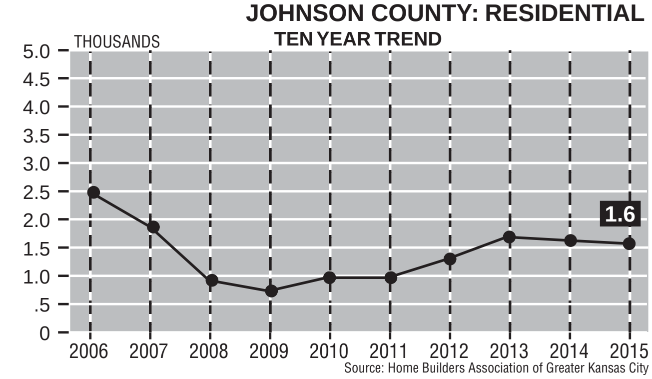
Current Month
This Yr: 1,179
Last Yr: 1,269

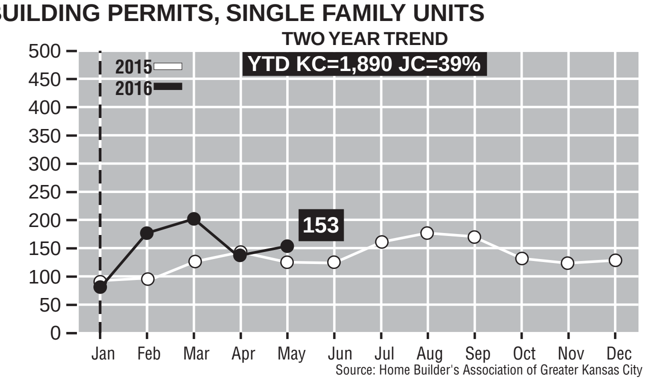
Change: -7.1%

Cumulative to Date
This Yr: 4,102
Last Yr: 4,205

Change: -2.4%

JOHNSON COUNTY: RESIDENTIAL BUILDING PERMITS, SINGLE FAMILY UNITS





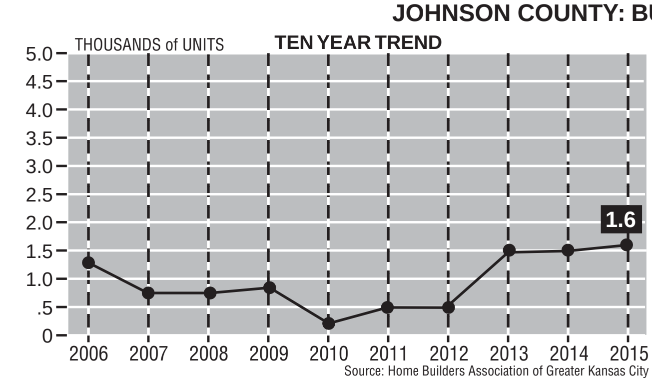
Current Month
This Yr: 153
Last Yr: 126

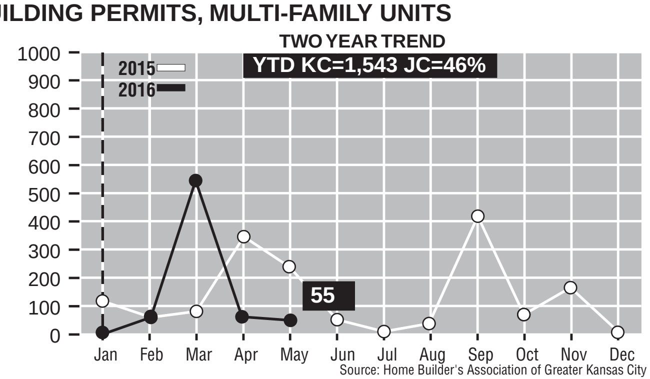
Change: +21.4%

Cumulative to Date
This Yr: 741
Last Yr: 585

Change: +26.7%

JOHNSON COUNTY: BUILDING PERMITS, MULTI-FAMILY UNITS





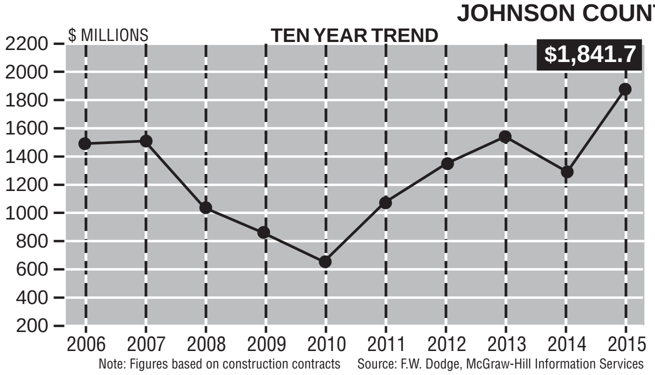
Current Month
This Yr: 55
Last Yr: 238

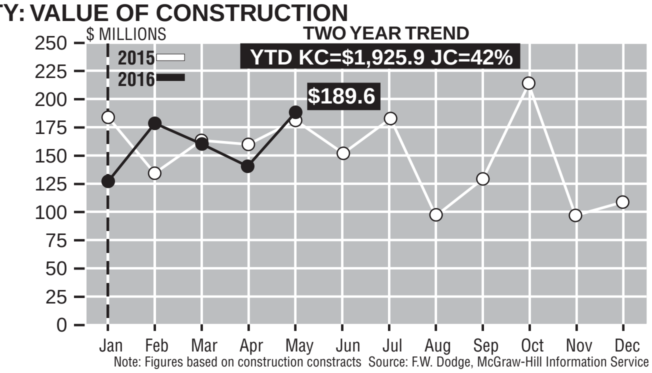
Change: -76.9%

Cumulative to Date
This Yr: 708
Last Yr: 830

Change: -14.7%

JOHNSON COUNTY: VALUE OF CONSTRUCTION





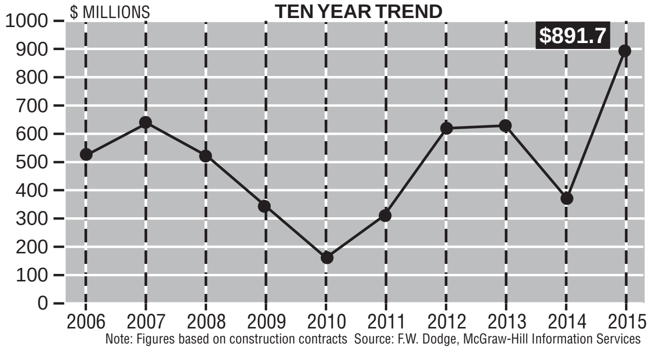
Current Month
This Yr:
$189,572,000
Last Yr:
$179,422,000

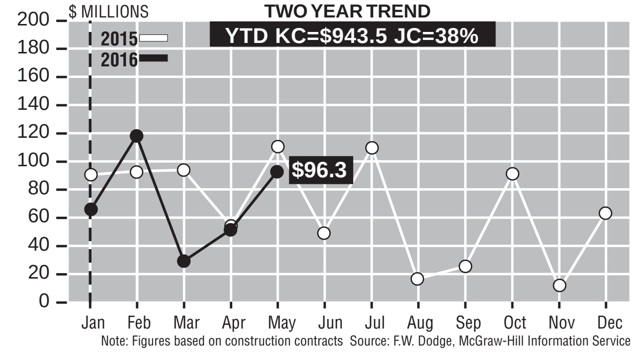
Change: +5.7%

Cumulative to Date
This Yr:
$800,502,000
Last Yr:
$809,221,000

Change: -1.1%

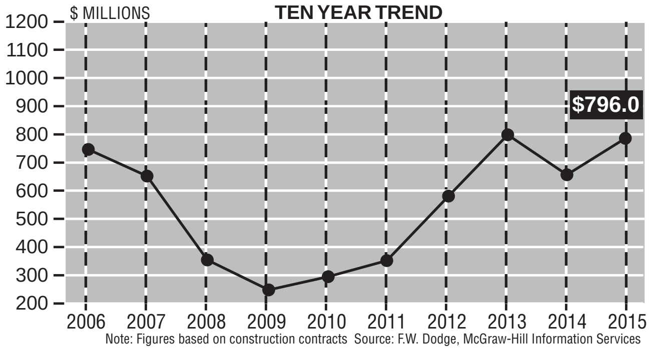
JOHNSON COUNTY: VALUE NON-RESIDENTIAL BUILDING CONSTRUCTION

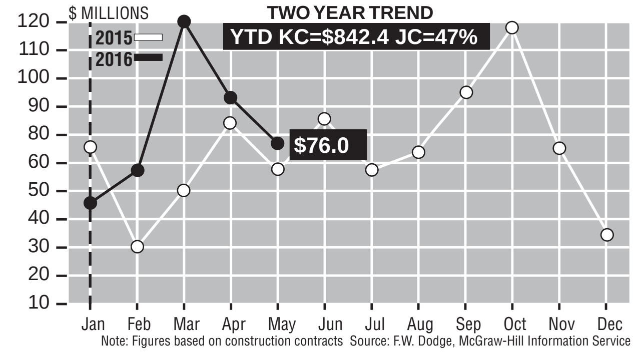




Current Month
This Yr: $96,322,000
Last Yr: $110,985,000
Change: -13.2%
Cumulative to Date
This Yr: $356,952,000
Last Yr: $461,660,000
Change: -22.7%

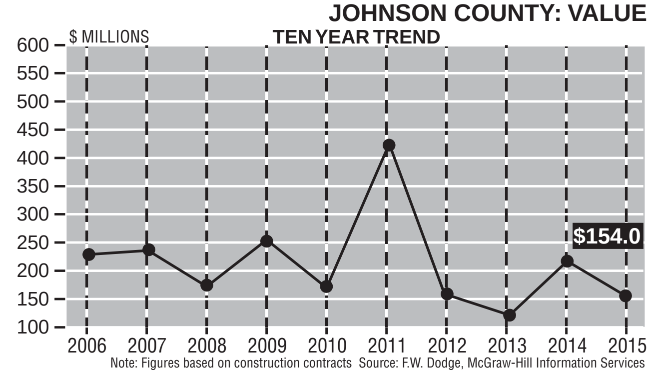
JOHNSON COUNTY: VALUE RESIDENTIAL BUILDING CONSTRUCTION

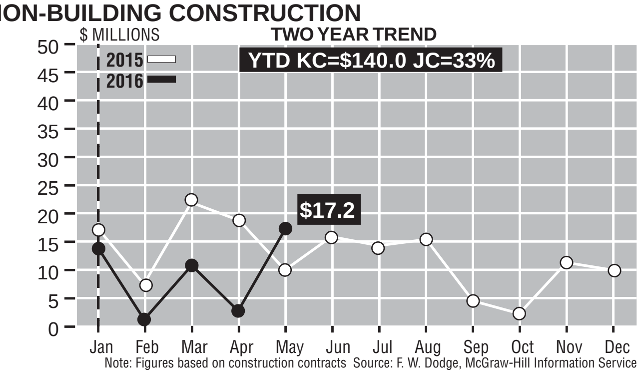




Current Month
This Yr: $76,024,000
Last Yr: $58,416,000
Change: +30.1%
Cumulative to Date
This Yr: $270,767,000
Last Yr: $396,815,000
Change: +46.6%

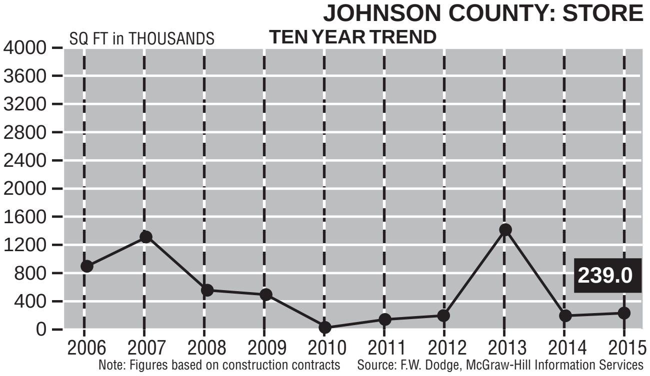
JOHNSON COUNTY: VALUE NON-BUILDING CONSTRUCTION

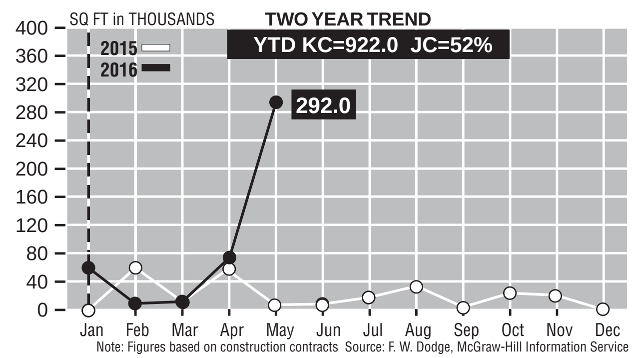




Current Month
This Yr: $17,226,000
Last Yr: $10,021,000
Change: +71.9%
Cumulative to Date
This Yr: $46,735,000
Last Yr: $76,794,000
Change: -39.1%

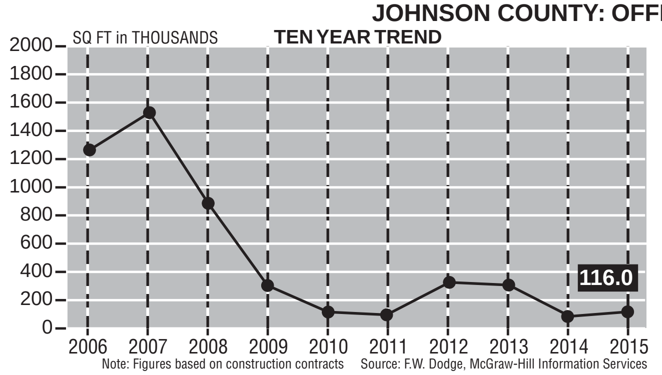
JOHNSON COUNTY: STORE & FOOD SERVICE CONSTRUCTION

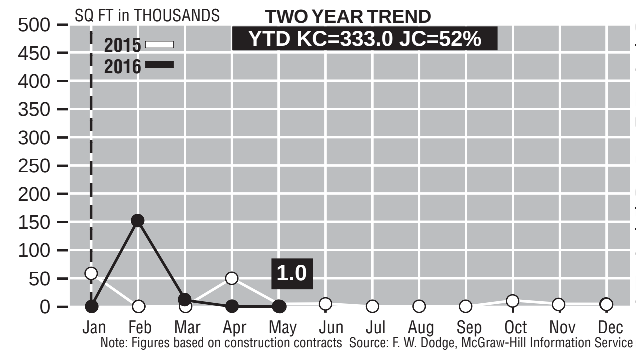




Current Month
This Yr: 292,000
Last Yr: 8,000
Change: +3,550%
Cumulative to Date
This Yr: 482,000
Last Yr: 134,000
Change: +259.7%

JOHNSON COUNTY: OFFICE & BANK CONSTRUCTION





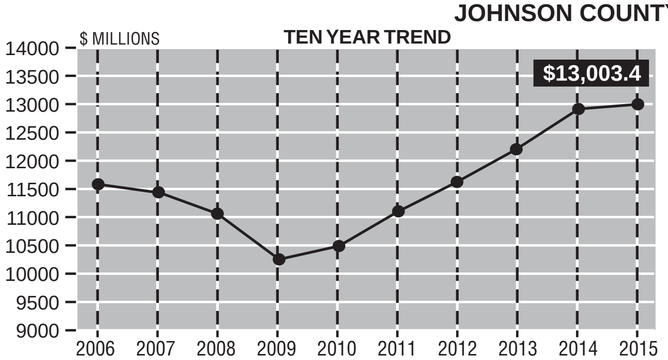
Current Month
This Yr: 1,000
Last Yr: 0
Change: NA
Cumulative to Date
This Yr: 173,000
Last Yr: 110,000
Change: +57.3%

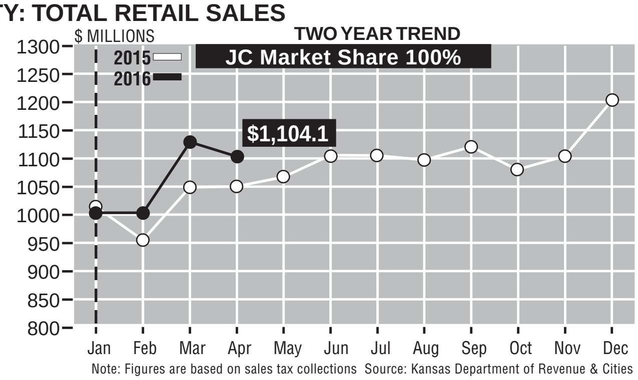
The data presented below represent estimates of the taxable retail sales occurring in the month indicated.

The retail sales estimates for Johnson County's thirteen largest cities shown below are calculated from the local sales and use tax reported by the Kansas Department of Revenue. The Johnson County total is the sum of the retail sales made within each of the county's seventeen cities that levy a city sales tax. The figures shown are the latest available from the Department of Revenue. They are considered preliminary and subject to revision.

Retail sales/use tax data provided by the Department of Revenue have been found to exhibit occasional random anomalies due to reporting and/or recording delays or errors. No attempt has been made by CERI to adjust the data for these anomalies or for seasonality. Monthly figures should be interpreted as the taxable retail sales necessary to generate the local sales tax revenue distributed to the respective city by the Kansas Department of Revenue.

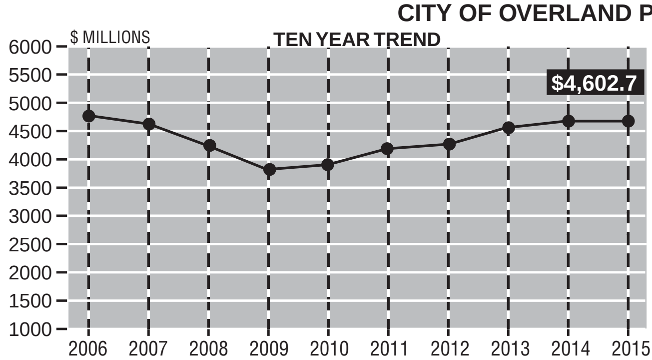
JOHNSON COUNTY: TOTAL RETAIL SALES

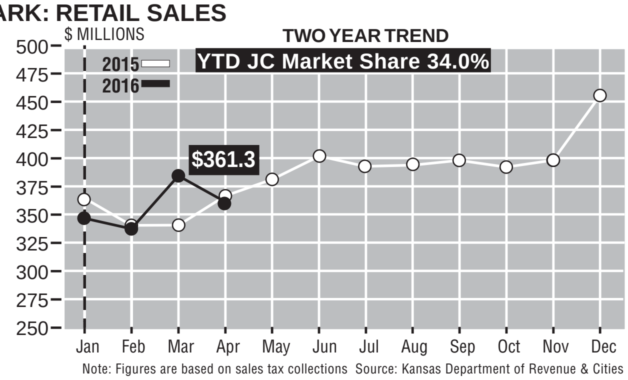




Current Month
This Yr:
$1,104,063,000
Last Yr:
$1,051,632,000
Change: +5.0%
Cumulative to Date
This Yr:
$4,241,072,000
Last Yr:
$4,069,645,000
Change: +4.2%

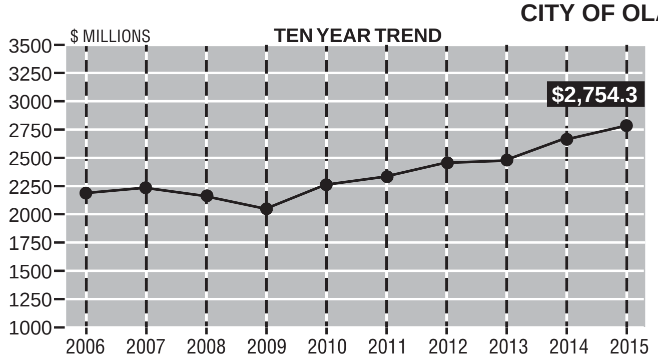
CITY OF OVERLAND PARK: RETAIL SALES

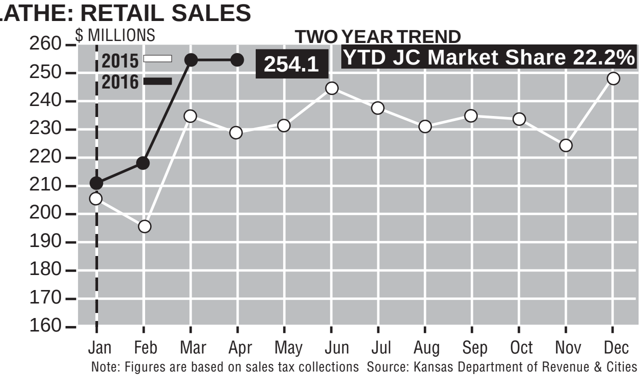




Current Month
This Yr:
$361,271,000
Last Yr:
$369,106,000
Change: -2.1%
Cumulative to Date
This Yr:
$1,442,031,000
Last Yr:
$1,411,468,000
Change: +2.2%

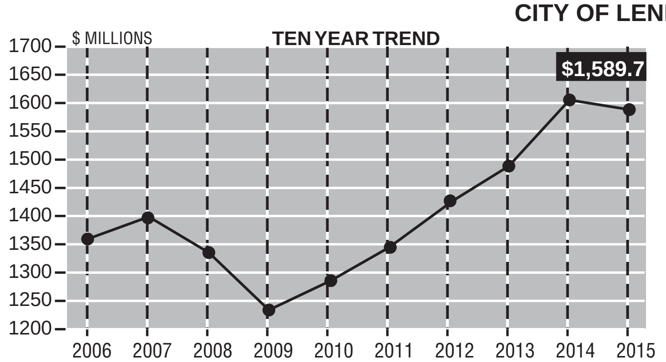
CITY OF OLATHE: RETAIL SALES

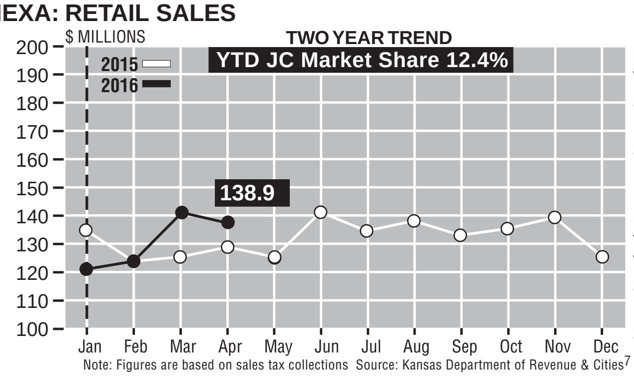




Current Month
This Yr:
$254,135,000
Last Yr:
$228,739,000
Change: +11.1%
Cumulative to Date
This Yr:
$939,614,000
Last Yr:
$867,170,000
Change: +8.4%

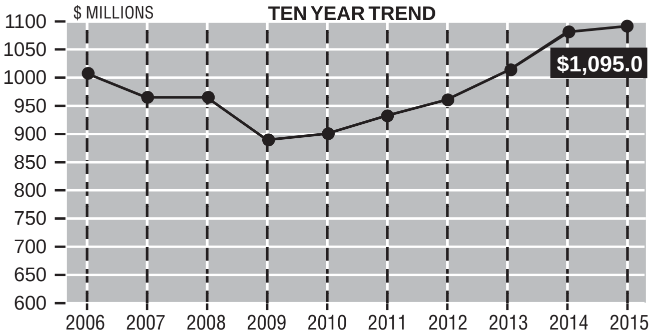
CITY OF LENEXA: RETAIL SALES

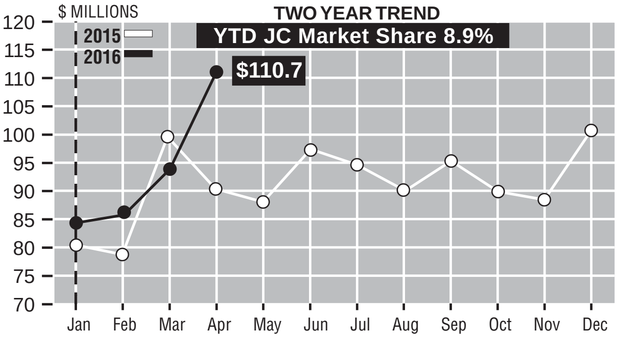




Current Month
This Yr:
$138,909,000
Last Yr:
$129,396,000
Change: +7.4%
Cumulative to Date
This Yr:
$524,031,000
Last Yr:
$517,223,000
Change: +1.3%

CITY OF SHAWNEE: RETAIL SALES

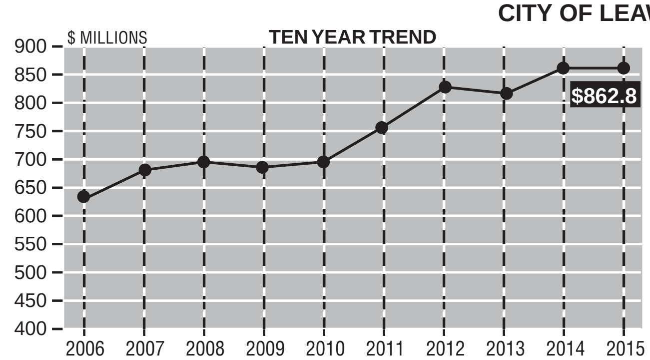


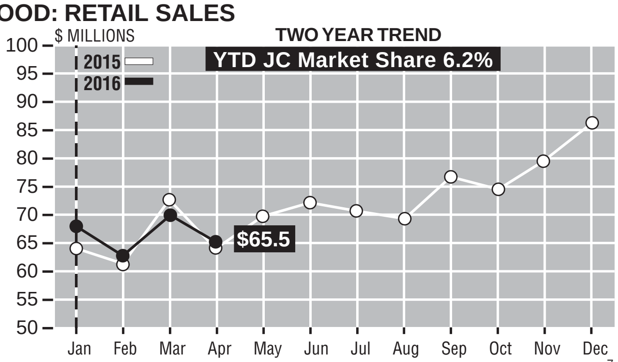


Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: **$110,742,000**
Last Yr: **$90,340,000**
Change: +22.6%
Cumulative to Date
This Yr: **$375,910,000**
Last Yr: **$349,418,000**
Change: +7.6%

CITY OF LEAWOOD: RETAIL SALES

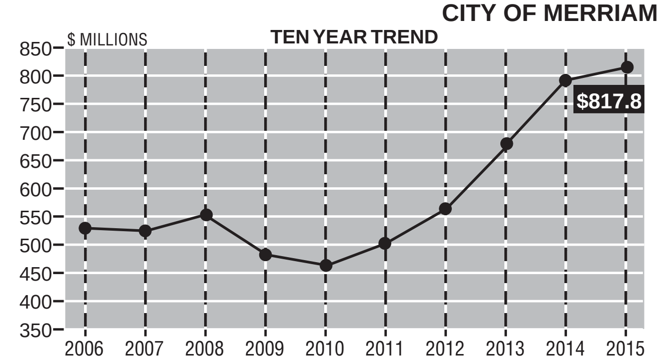


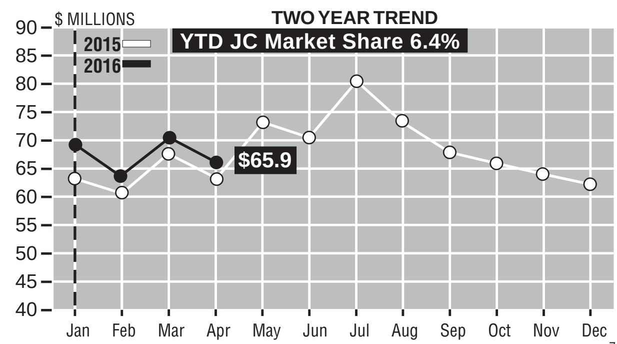


Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr: **$65,517,000**
Last Yr: **$64,115,000**
Change: +2.2%
Cumulative to Date
This Yr: **$263,813,000**
Last Yr: **$263,696,000**
Change: 0.0%

CITY OF MERRIAM: TOTAL RETAIL SALES

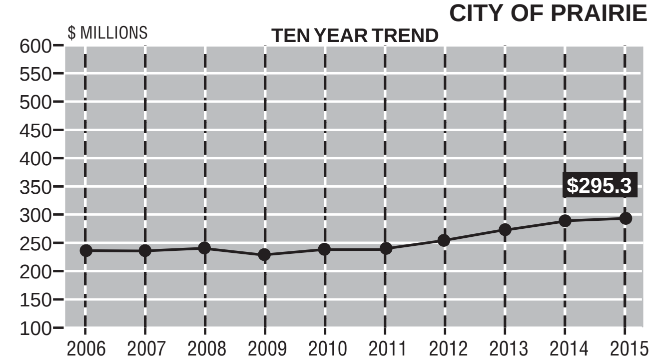


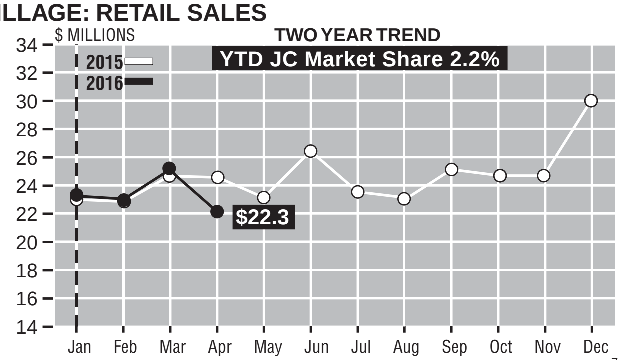


Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr: **$65,907,000**
Last Yr: **$62,490,000**
Change: +5.5%
Cumulative to Date
This Yr: **$269,941,000**
Last Yr: **$254,836,000**
Change: +5.9%

CITY OF PRAIRIE VILLAGE: RETAIL SALES

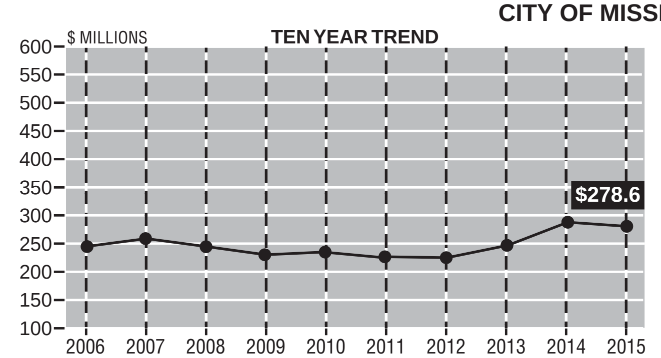


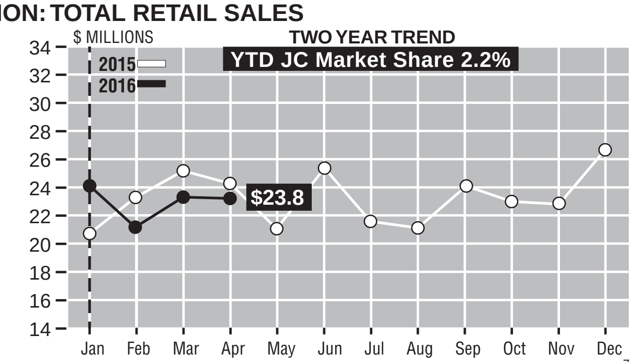


Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr: **$22,345,000**
Last Yr: **$24,373,000**
Change: -8.3%
Cumulative to Date
This Yr: **$94,376,000**
Last Yr: **$94,648,000**
Change: -0.3%

CITY OF MISSION: TOTAL RETAIL SALES

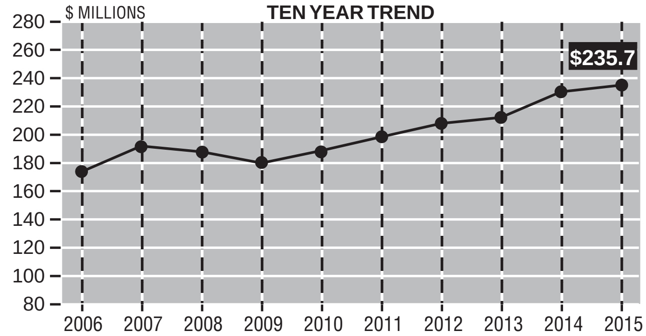


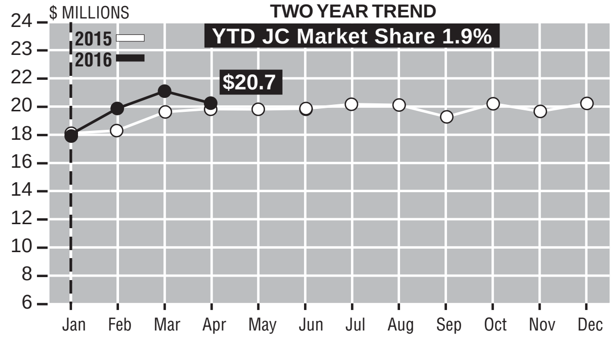


Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr: **$23,769,000**
Last Yr: **$24,090,000**
Change: -1.3%
Cumulative to Date
This Yr: **$93,011,000**
Last Yr: **$92,948,000**
Change: +0.1%

CITY OF GARDNER: RETAIL SALES



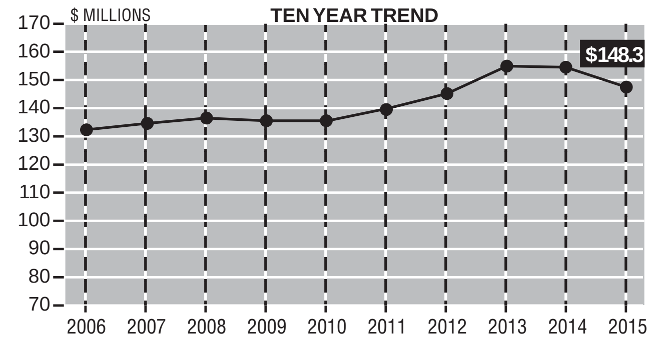


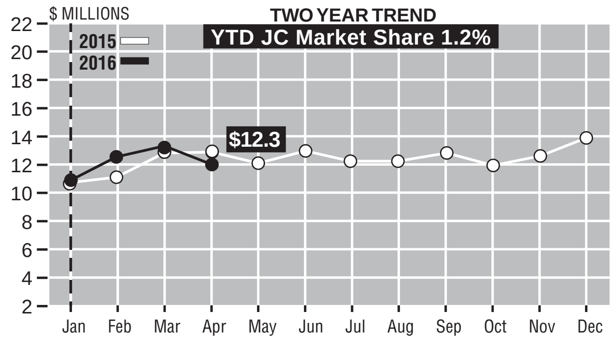
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: **$20,665,000**
Last Yr: **$19,802,000**
Change: +4.4%

Cumulative to Date
This Yr: **$79,642,000**
Last Yr: **$75,764,000**
Change: +5.1%

CITY OF ROELAND PARK: RETAIL SALES



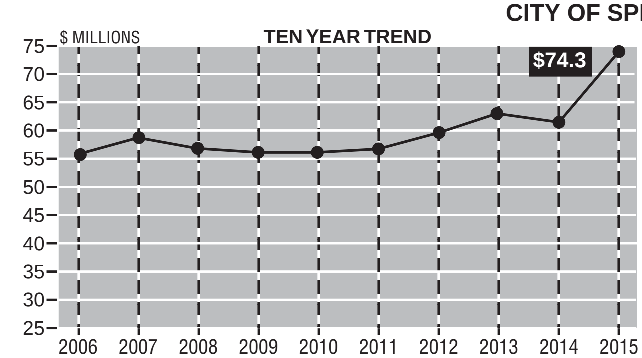


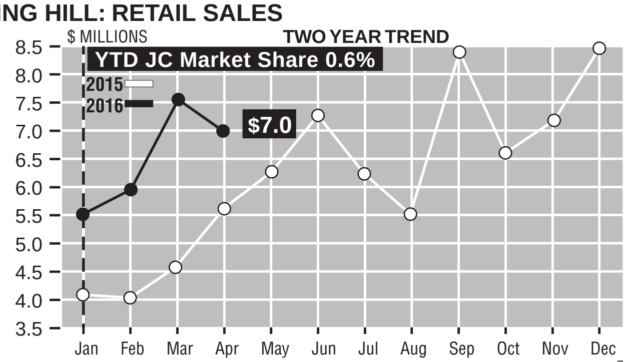
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: **$12,325,000**
Last Yr: **$12,558,000**
Change: -1.9%

Cumulative to Date
This Yr: **$49,231,000**
Last Yr: **$47,216,000**
Change: +4.3%

CITY OF SPRING HILL: RETAIL SALES



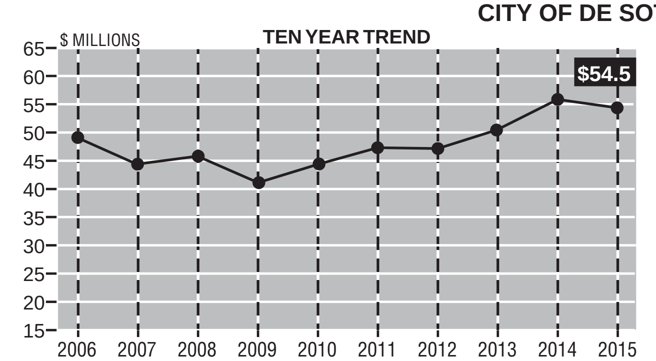


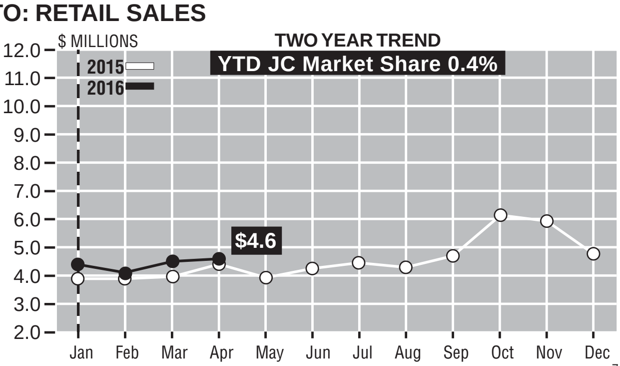
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: **$6,953,000**
Last Yr: **$5,641,000**
Change: +23.3%

Cumulative to Date
This Yr: **$26,011,000**
Last Yr: **$18,284,000**
Change: +42.3%

CITY OF DE SOTO: RETAIL SALES



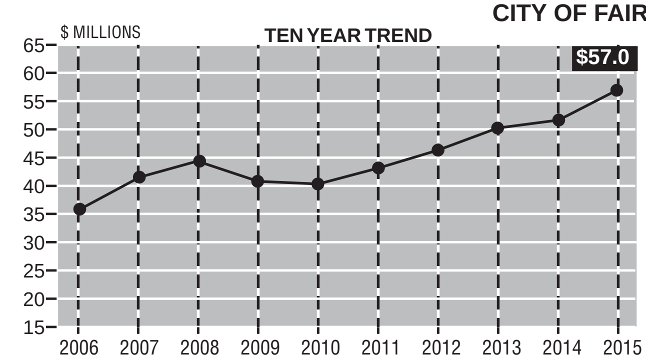


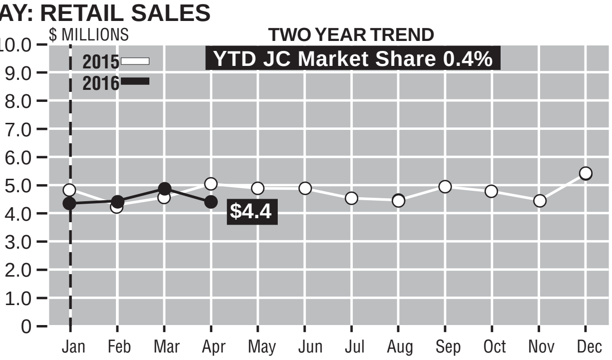
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: **$4,641,000**
Last Yr: **$4,282,000**
Change: +8.4%

Cumulative to Date
This Yr: **$17,666,000**
Last Yr: **$16,100,000**
Change: +9.7%

CITY OF FAIRWAY: RETAIL SALES



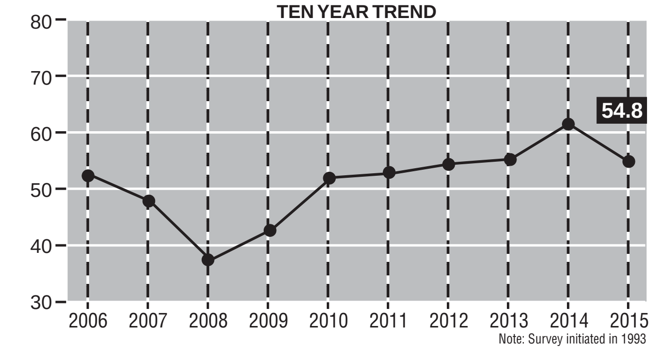


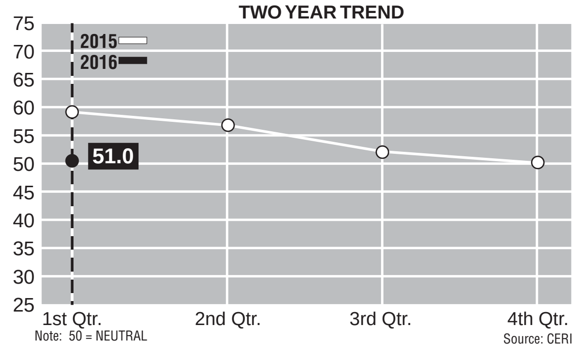
Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr: **$4,385,000**
Last Yr: **$4,969,000**
Change: -11.7%

Cumulative to Date
This Yr: **$18,468,000**
Last Yr: **$18,529,000**
Change: -0.3%

JOHNSON COUNTY: BUSINESS EXECUTIVES' CONFIDENCE





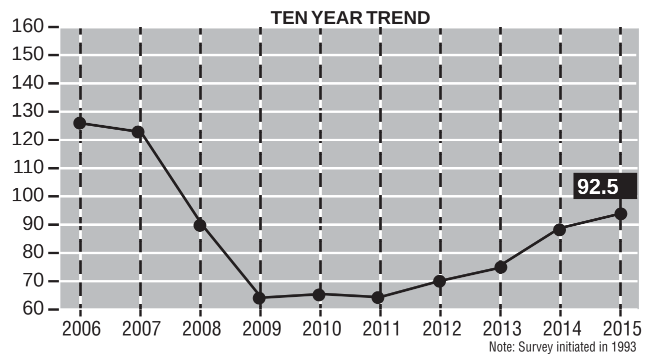
Current Quarter Last Year: 59.0

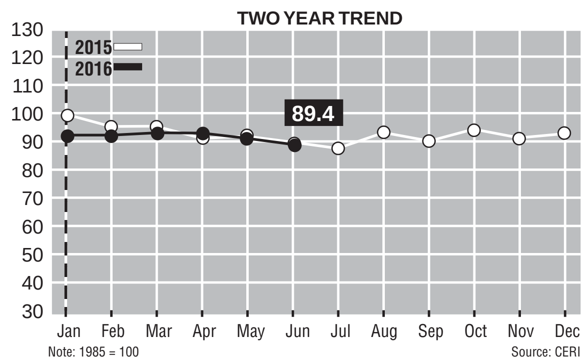
Change: -13.6%

2015 Avg: 54.8

Y.T.D. Avg: 51.0

JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE





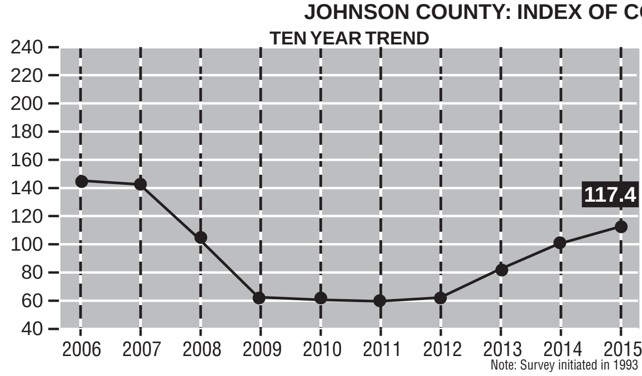
Current Month This Yr: 89.4 Last Yr: 89.7

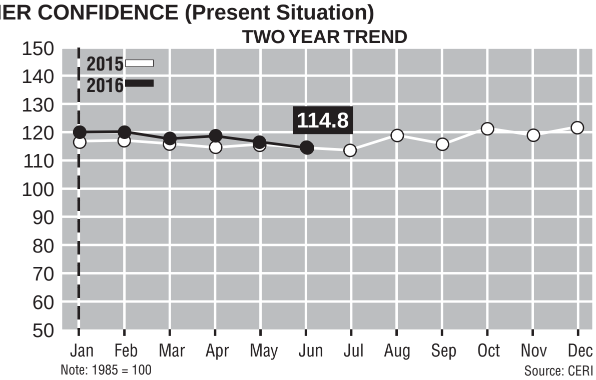
Change: -0.3%

2015 Avg: 92.5

Y.T.D. Avg: 91.3

JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE (Present Situation)





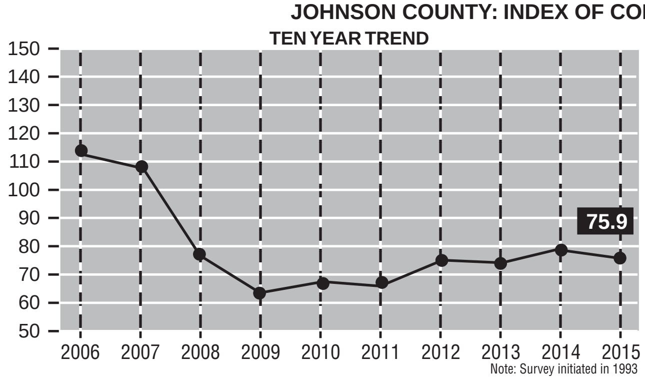
Current Month This Yr: 114.8 Last Yr: 114.2

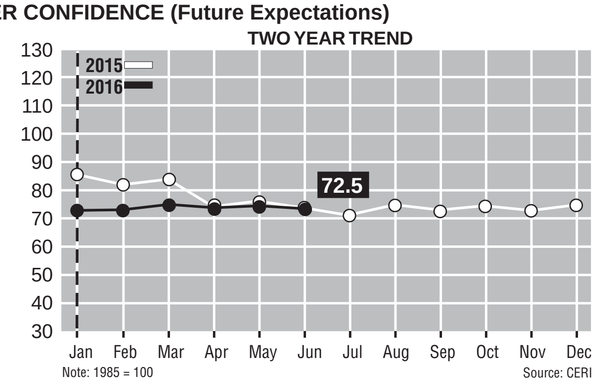
Change: +0.5%

2015 Avg: 92.5

Y.T.D. Avg: 118.1

JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE (Future Expectations)





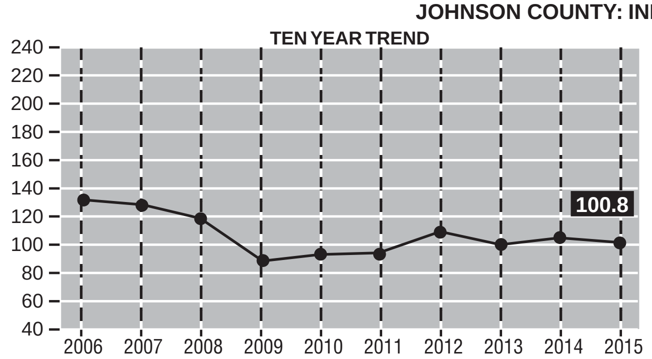
Current Month This Yr: 72.5 Last Yr: 73.3

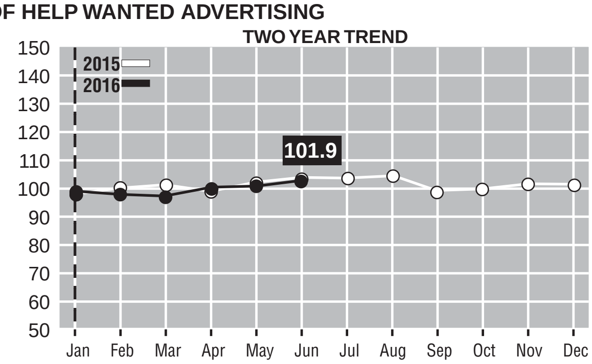
Change: -1.1%

2015 Avg: 75.9

Y.T.D. Avg: 73.5

JOHNSON COUNTY: INDEX OF HELP WANTED ADVERTISING





Current Month This Yr: 101.9 Last Yr: 102.9

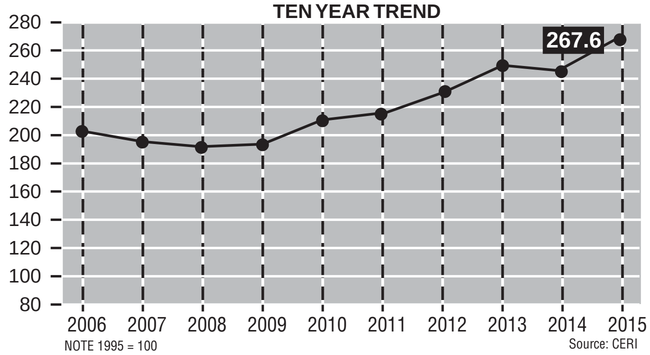
Change: -1.0%

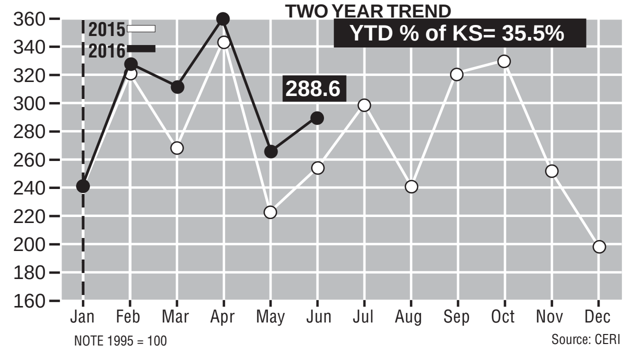
2015 Avg: 100.8

Y.T.D. Avg: 99.6

CERI

JOHNSON COUNTY: INDEX OF CORPORATE FORMATION





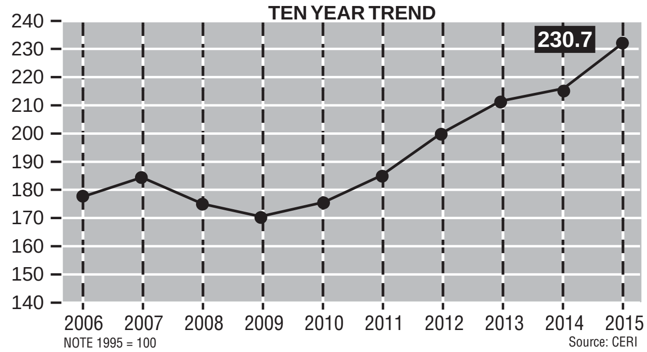
Current Month Last Year: 255.4

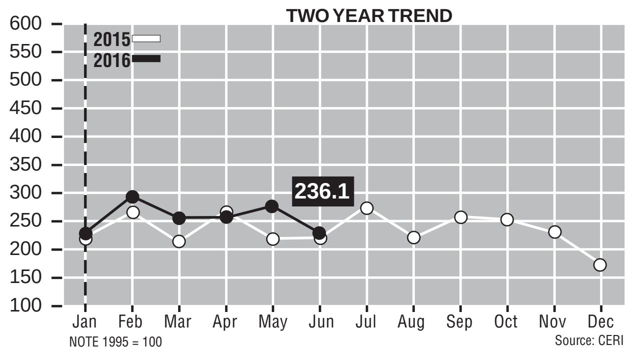
Change: +13.0%

Y.T.D Avg.: This Year: 294.6 Last Year: 269.3

Change: +9.4%

STATE OF KANSAS: INDEX OF CORPORATE FORMATION





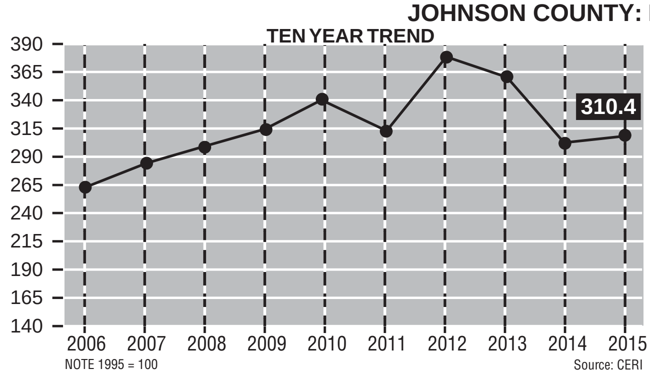
Current Month Last Year: 222.0

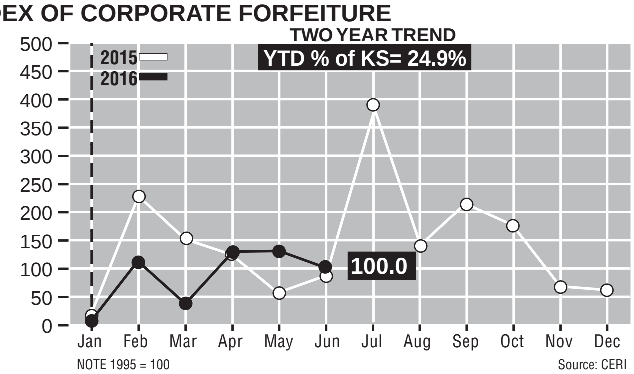
Change: +6.4%

Y.T.D Avg.: This Year: 252.3 Last Year: 233.0

Change: +8.3%

JOHNSON COUNTY: INDEX OF CORPORATE FORFEITURE





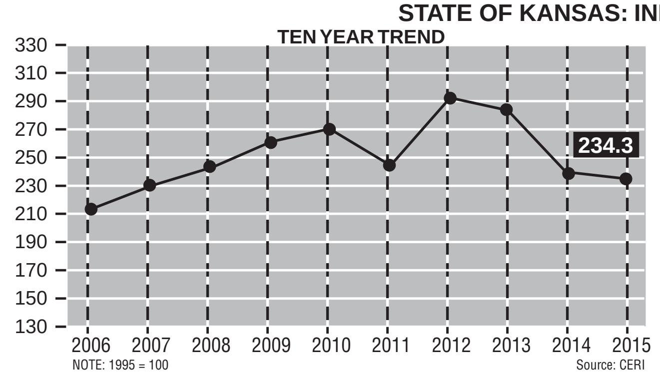
Current Month Last Year: 88.9

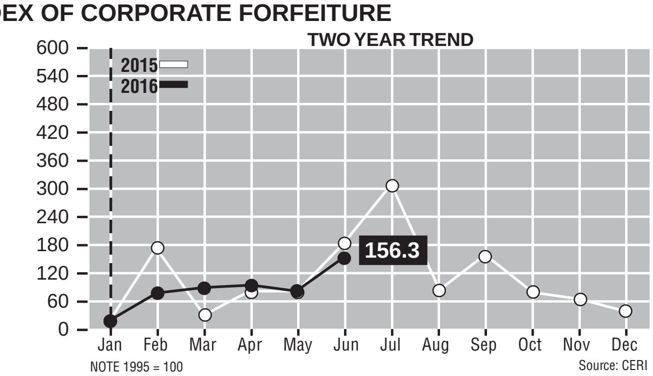
Change: +12.5%

Y.T.D Avg.: This Year: 43.5 Last Year: 48.7

Change: -10.8%

STATE OF KANSAS: INDEX OF CORPORATE FORFEITURE





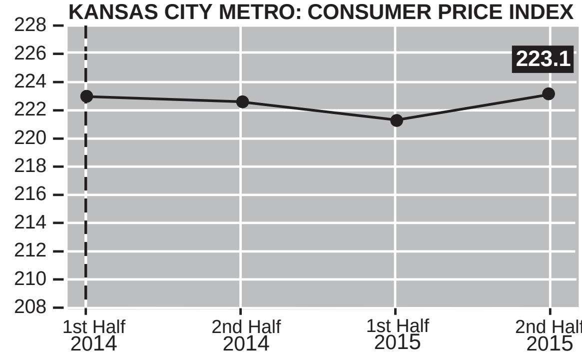
Current Month Last Year: 184.4

Change: -15.3%

Y.T.D Avg.: This Year: 47.6 Last Year: 49.0

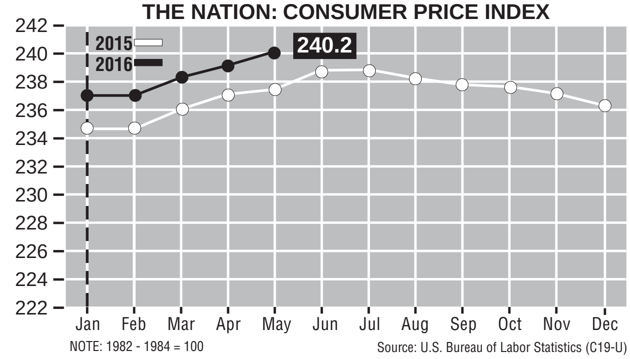
Change: -2.9%

KANSAS CITY METRO: CONSUMER PRICE INDEX



Current Period Last Year: 222.5 Change: +0.3%

THE NATION: CONSUMER PRICE INDEX



Current Month This Yr: 240.236 Last Yr: 237.805

Change: +1.0%

Y.T.D. Avg: This Yr: 238.331 Last Yr: 235.790

Change: 1.1%

Item Number:	**DISCUSSION ITEMS- II.-9.**
Committee Meeting Date:	**8/1/2016**

City of Roeland Park
Action Item Summary

Date:	7/29/2016
Submitted By:	Staff
Committee/Department:	Admin.
Title:	**Committee Liaison Update (est. time 5 min.)**
Item Type:	Other

Recommendation:

Arts Advisory Committee (Expires 12/31 of each year)
At Least 3 Members - 2 Residents, 1 Council

1. Tim Janssen
Alternate Sheri McNeil

Community Events Committee (Expires 12/31 of each year)
Up to 10, 8 Members - 6 Residents, 2 Council

1. Erin Thompson
2.

Parks/Tree Advisory Committee (Expires 12/31 of each year)
At Least 5 Members - 4 Residents, 1 Council

1. Becky Fast
Alternate

Sustainability Committee (Expires 12/31 of each year)
5 Members - 4 Residents, 1 Council

1. Teresa Kelly
Alternate

47th & Mission Road Steering Committee

1. Tim Janssen
2. Michael Rhoades
Alternate Sheri McNeil

MARC – Bike & Pedestrian

1.
2.

MARC – First Tier Suburbs

1. Teresa Kelly
2. Erin Thompson

NE Animal Control

1. Sheri McNeil
2.

Redevelopment Committee

1. Michael Poppa
2. Teresa Kelly
Alternate Tim Janssen
Alternate Michael Rhoades

Shawnee Indian Mission Foundation

1.

Stormwater Management Advisory Council (SMAC)

1. Jose Leon
2. Sheri McNeil

Details:

ATTACHMENTS:

	Description	Type
🗋	Council Committee	Cover Memo
🗋	City Code Arts	Cover Memo
🗋	City Code - Community Events	Cover Memo
🗋	Cit Code Parks	Cover Memo
🗋	City Code Suistainability	Cover Memo
🗋	Appontments	Cover Memo

Roeland Park Council Committee Appointments suggestions for Council to approve

Arts	Tim (no alternate)
Events	Erin (no alternate)
Parks	Becky (no alternate)
Sustainability	Teresa
47th & Mission	Tim Michael Rhoades Sheri (alternate)
MARC – Bike & Pedestrian	NO SIGN UP
Shawnee Indian Mission	NO SIGN UP
Stormwater Advisory (SMAC)	Ryan
MARC – 1st Tier Subrubs	Teresa Erin
NE Animal Control	Sheri
Redevelopment	Michael Poppa (7/16) Teresa (7/12) Alt. Michael Rhoades (7/19) Alt. Tim (7/26)

Michael P.	**Teresa**	**Erin**	**Ryan**	**Michael R.**	**Tim**	**Sheri**	**Becky**
Redevel.	MARC 1st	Events	(SMAC)	47th & Mission	Arts	Animal Cont.	Parks
	Redevel.	MARC 1st		Redevel. Alt.	47thM.	47th Mission Alt.	
	Sustainability				Redevel. Alt.		

ARTICLE 11. ARTS ADVISORY COMMITTEE

1-1101. PURPOSE. The purpose of the Arts Advisory Committee is to make recommendations to the City Council concerning the public display of art on City owned property. (Ord. 710, Sec. 1; Code 2003)

1-1102. CREATION AND ESTABLISHMENT. There is hereby created and established an Arts Advisory Committee for the City which shall consist of not less than three persons, including one member of the City Council and two additional individuals, of which at least one shall be a resident of the City. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the committee may be removed at any time by a majority vote of the City Council. Neither the committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City. (Ord. 710, Sec. 2; Code 2003)

1-1103. COMPENSATION. Members of the Arts Advisory Committee shall serve without compensation. Provided, however, that the Art Commissioner shall receive $100 per month as an expense allowance. (Ord 801, Sec. 1)

1-1104. DUTIES AND RESPONSIBILITIES. It shall be the responsibility of the Arts Advisory Committee to make recommendations for and coordinate the public display of art on City owned property. (Ord. 710, Sec. 4; Code 2003)

1-1105. ADVISORS. The City Council may designate or employ, with or without compensation, such advisors to the Arts Advisory Committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article. (Ord. 710, Sec. 5; Code 2003)

1-1106. MEETINGS, RULES AND REGULATIONS. The Arts Advisory Committee shall meet at such times and places as it shall agree upon or upon call by the City Council. The committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the City Council. The committee shall keep minutes of its meetings and provide a copy thereof to the City clerk. A majority of the members appointed to the Arts Advisory Committee shall constitute a quorum for the transaction of the business of the committee. (Ord. 710, Sec. 6; Code 2003)

1-1107. CODE OF ETHICS. The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Arts Advisory Committee. (Ord. 710, Sec. 7; Code 2003)

ARTICLE 13. SUSTAINABILITY COMMITTEE

1-1301. PURPOSE. The purpose of the Sustainability Committee is to make recommendations to the Governing Body concerning issues relating to or affecting environmental sustainability. (Ord. 814, Sec 2)

1-1302. CREATION AND ESTABLISHMENT. There is hereby created and established a Sustainability Committee for the City which shall consist of no less than five members, of which at least four shall be residents of the City and at least one shall be a member of the City Council. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the Governing Body. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City. (861, Sec 1)

1-1303. COMPENSATION. Members of the Committee shall serve without compensation. (Ord. 814, Sec 4)

1-1304. DUTIES AND RESPONSIBILITIES. It shall be the responsibility of the Committee to review current uses and practices as they relate to environmental sustainability, including a review of the City's own practices and procedures, and to make recommendations to the Governing Body relating to policies, guidelines or programs, including but not limited to, maintaining and enhancing air quality, reducing waste disposal and need for landfills, increasing awareness of the need to conserve natural resources and generally educating the public on methods to protect the environment. (Ord. 814, Sec 5)

1-1305. ADVISORS. The City Council may designate or employ, with or without compensation, such advisors to the Sustainability Committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article. (Ord. 814, Sec 6)

1-1306. MEETINGS, RULES AND REGULATIONS. The Sustainability Committee shall elect a Chairperson and a Vice Chairperson at its first meeting of each calendar year. The Committee shall meet at such times and places deemed appropriate upon the call of the Chairperson, the Vice Chairperson or by any three members of the Committee. Any bylaws or other rules and regulations relating to the Committee's meetings and proceedings must be approved by the City Council. The Committee shall keep minutes of its meetings and shall provide a copy thereof to the City Clerk. A majority of the members appointed to the Committee shall constitute a quorum for the transaction of the business of the Committee. (Ord. 814, Sec 7)

1-1307. CODE OF ETHICS. The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Sustainability Committee. (Ord. 814, Sec 8)

ARTICLE 10. COMMUNITY EVENTS COMMITTEE

1-1001. PURPOSE. The purpose of the Community Festival Committee is to make recommendations to the city council concerning the annual community festival and such other community events as may from time to time be sponsored, endorsed and/or planned by the city. (Ord. 711, Sec. 1; Code 2013)

1-1002. CREATION AND ESTABLISHMENT. There is hereby created and established a Community Events Committee for the city which shall consist of two members of the city council and up to 8 additional individuals, of which at least six shall be residents of the city. All of the individuals shall be nominated by the mayor and approved by the city council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the committee may be removed at any time by a majority vote of the city council. Neither the committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the city. (Ord. 710, Sec. 2; Code 2013)

1-1003. COMPENSATION. Members of the Community Events Committee shall serve without compensation. (Ord. 710, Sec. 3; Code 2013)

1-1004. DUTIES AND RESPONSIBILITIES. It shall be the responsibility of the Community Events Committee to plan, organize and carry out community events as may from time to time be sponsored by the city and the coordination and scheduling of events planned by other committees. (Ord. 710, Sec. 4; Code 2013)

1-1005. ADVISORS. The city council may designate or employ, with or without compensation, such advisors to the Community Events Committee as the city council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article. (Ord. 710, Sec. 5; Code 2013)

1-1006. MEETINGS, RULES AND REGULATIONS. The Community Events Committee shall meet at such times and places as it shall agree upon or upon call by the city council. The committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the city council. The committee shall keep minutes of its meetings and provide a copy thereof to the city clerk. A majority of the members appointed to the Community Events Committee shall constitute a quorum for the transaction of the business of the Committee. (Ord. 710, Sec. 6; Code 2013)

1-1007. CODE OF ETHICS. The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Community Events Committee. (Ord. 710, Sec. 7; Code 2013)

ARTICLE 2. PARKS ADVISORY COMMITTEE

12-201. PURPOSE. The purpose of the parks advisory committee is to make recommendations to the Governing Body concerning City owned parks and parkland. The committee shall also act as a tree board to recommend regulations relating to the planting of trees, shrubs and other plantings upon City owned property; to promote beautification of the City and the protection of the public health and safety; and to provide for the preservation and removal of diseased tree, shrubs and plantings. (Ord 797, Sec 1)

12-202. CREATION AND ESTABLISHMENT. There is hereby created and established a Parks Advisory Committee for the City which shall consist of no less than five members, of which at least four shall be residents of the City and at least one shall be a member of the City Council. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the Governing Body. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City. (Code 2014)

12-203. COMPENSATION. Members of the Committee shall serve without compensation. (Ord. 750, Sec. 2; Code 2007)

12-204. DUTIES AND RESPONSIBILITIES.

(a) It shall be the responsibility of the committee to review current uses and practices as they relate to City parkland, including islands, medians and rights-of-ways, and to make recommendations regarding same.

(b) In its capacity as the tree board, it shall be the responsibility of the committee to make recommendations to assure the proper development and maintenance of the trees and shrubs on City owned property, including the care, preservation, trimming, planting, replanting, removal or disposition of trees and shrubs in the public ways, streets and alleys. It shall further be the responsibility of the committee to make recommendations concerning tree care and landscaping in all City parks and to recommend the location and purchase of equipment for the parks. The committee shall recommend any needed budget allocations for the accomplishment of agreed upon projects and shall recommend such projects for inclusion in the City's capital improvement program.

(c) When requested by the City Council, the committee shall consider, investigate, make findings and report upon any matter coming within the scope of its work. (Ord 797, Sec 2)

12-205. ADVISORS. The City Council may designate or employ, with or without compensation, such advisors to the parks advisory committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this Article. (Ord. 708, Sec. 5; Code 2003)

12-206. MEETINGS, RULES AND REGULATIONS. The parks advisory committee shall meet at such times and places as it shall agree upon or upon call by the City Council. The committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the City Council. The committee shall have an agenda for its meetings and keep minutes of its meetings and provide a copy thereof to the City Clerk. A majority of the members appointed to the parks advisory committee shall constitute a quorum for the transaction of the business of the committee. (Ord. 708, Sec. 6; Code 2003)

12-207. CODE OF ETHICS. The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the parks advisory committee. (Ord. 708, Sec. 7; Code 2003)

ARTICLE 13. SUSTAINABILITY COMMITTEE

1-1301. PURPOSE. The purpose of the Sustainability Committee is to make recommendations to the Governing Body concerning issues relating to or affecting environmental sustainability. (Ord. 814, Sec 2)

1-1302. CREATION AND ESTABLISHMENT. There is hereby created and established a Sustainability Committee for the City which shall consist of no less than five members, of which at least four shall be residents of the City and at least one shall be a member of the City Council. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the Governing Body. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City. (861, Sec 1)

1-1303. COMPENSATION. Members of the Committee shall serve without compensation. (Ord. 814, Sec 4)

1-1304. DUTIES AND RESPONSIBILITIES. It shall be the responsibility of the Committee to review current uses and practices as they relate to environmental sustainability, including a review of the City's own practices and procedures, and to make recommendations to the Governing Body relating to policies, guidelines or programs, including but not limited to, maintaining and enhancing air quality, reducing waste disposal and need for landfills, increasing awareness of the need to conserve natural resources and generally educating the public on methods to protect the environment. (Ord. 814, Sec 5)

1-1305. ADVISORS. The City Council may designate or employ, with or without compensation, such advisors to the Sustainability Committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article. (Ord. 814, Sec 6)

1-1306. MEETINGS, RULES AND REGULATIONS. The Sustainability Committee shall elect a Chairperson and a Vice Chairperson at its first meeting of each calendar year. The Committee shall meet at such times and places deemed appropriate upon the call of the Chairperson, the Vice Chairperson or by any three members of the Committee. Any bylaws or other rules and regulations relating to the Committee's meetings and proceedings must be approved by the City Council. The Committee shall keep minutes of its meetings and shall provide a copy thereof to the City Clerk. A majority of the members appointed to the Committee shall constitute a quorum for the transaction of the business of the Committee. (Ord. 814, Sec 7)

1-1307. CODE OF ETHICS. The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Sustainability Committee. (Ord. 814, Sec 8)

2015/2016
MAY APPOINTMENTS
Mayor-Appointed Committee Representatives

47th & Mission Road Steering Committee
Every Other Month, 3rd Friday (except in May, 1st Friday)

(16-1602) The mayor shall appoint three members to the committee, with the advice and consent of the city council, and consistent with the qualification requirements in Section 0. Of the three initial appointments, one shall be for one year, one shall be for two years, and one shall be for three years. Upon the expiration of any initial appointment, successor appointments shall all be for a period of three years. Committee members shall serve their full term, or until a successor is appointed. Committee members may be appointed to more than one successive term.

QUALIFICATIONS:

a) Committee members may serve in any other elected or appointed position.
b) The mayor shall appoint three committee members, each having one of the following designations: a current planning commission member, a current city councilmember, and a current resident from Ward 2.
c) If the qualifications in subsection (b), above, cannot be satisfied, a Committee member shall, at a minimum, have at least one of the following special qualifications that will enable him/her to fulfill the purposes of this Section: (1) a resident with professional experience in a development profession such as planning, architecture, real estate development, or engineering; (2) a business owner within the 47th and Mission Road Area Design Review Overlay District; (3) a resident with experience in other elected or appointed municipal positions dealing with planning, zoning, or community development; (4) a resident with membership in a neighborhood association or committee within the area covered by 47th and Mission Road Area Design Review Overlay District; or (5) a resident with any other demonstrated civic involvement that will enable the committee member to understand and enhance the implementation of the 47th and Mission Road area concept plan.

Tim Janssen, (Ward 2 Resident)
(Planning Commission) – Kyle Rogler
Michael Rhoades, 4916 Mohawk Dr (City Councilmember)
Sheri McNeil (Alternate)
Bill Ahrens

Jo Co Parks & Rec Pool Advisory Board

Becky Fast
JoAnna Rush
Jan Grebe

MARC – Bike & Pedestrian

Teresa Kelly
Erin Thompson

MARC – First Tier Suburbs

Becky Fast
Erin Thompson
Michael Poppa

NE Animal Control

Sheri McNeil
Ryan Kellerman

Redevelopment Committee

Sheri McNeil, City Council
Michael Rhoades, City Council
Tim Janssen (Alt), City Council
Michael Poppa (Alt), City Council
Darren Nielsen, Planning Commission
, Planning Commission

Shawnee Indian Mission Foundation

Bill Art

Stormwater Management Advisory Council (SMAC)

Jose Leon
Ryan Kellerman Council