

AGENDA
CITY OF ROELAND PARK, KANSAS
CITY COUNCIL MEETING
ROELAND PARK
Roeland Park City Hall 4600 W 51st Street, Roeland Park, KS 66205
July 20, 2020 6:00 PM

- | | | |
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| <ul style="list-style-type: none"> • Mike Kelly, Mayor • Trisha Brauer, Council Member • Benjamin Dickens, Council Member • Jan Faidley, Council Member • Jennifer Hill, Council Member | <ul style="list-style-type: none"> • Jim Kelly, Council Member • Tom Madigan, Council Member • Claudia McCormack, Council Member • Michael Rebne, Council Member | <ul style="list-style-type: none"> • Keith Moody, City Administrator • Jennifer Jones-Lacy, Asst. Admin. • Kelley Nielsen, City Clerk • John Morris, Police Chief • Donnie Scharff, Public Works Director |
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Admin

Brauer

Hill

Finance

McCormack

Madigan

Safety

Rebne

Faidley

Public Works

Kelly

Dickens

Pledge of Allegiance

A. Instructions on Logging into Meeting Remotely

Roll Call

Modification of Agenda

I. Citizens Comments

Members of the public are welcome to use this time to make comments about City matters that do not appear on the agenda, or about items that will be considered as part of the consent agenda. Comments about items that appear on the agenda will be taken as each item is considered. Citizens Are Requested To Keep Their Comments Under 5 Minutes. If a large number of people wish to speak, this time may be shortened by the Mayor (Chair) so that the number of persons wishing to speak may be accommodated within the time available. Please turn all cellular telephones and other noise-making devices off or to "silent mode" before the meeting begins.

II. Consent Agenda

Consent agenda items have been studied by the Governing Body and will be acted on in a single motion. If a Council member requests a separate discussion on an item, it can be removed from the consent agenda and placed on new business for further consideration.

A. Appropriations Ordinance #954

B. Council Minutes July 6, 2020

III. Ordinances and Resolutions:

A. Resolution 680 - Borrowing Parameters Resolution

B. Resolution 681 - Master CIP Resolution

IV. Business From the Floor

A. Applications / Presentations

1. 2nd Quarter Social Media Report

V. Mayor's Report

VI. Workshop and Committee Reports

VII. Reports of City Liaisons

VIII. Unfinished Business

A. Resolution on Racial Equity

B. Appoint Police Policy Review Committee

C. Consider Changes to South Elevation of Sunflower Medical Building

IX. New Business

A. Award Contract for Aquatic Center Improvements

B. Appoint Court Fine Task Group Members

X. Workshop Items:

XI. Reports of City Officials:

A. 2nd Quarter Financial Report

B. COVID-19 Update

Welcome to this meeting of the City Council of Roeland Park. Below are the Procedural Rules of Council

The City Council 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 City Council meeting unfeasible. Any member(s) of the audience engaging in such conduct shall, at the

discretion of the Mayor (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 City Council during Public Comments and/or before consideration of any agenda item; however, no person shall address the Council without first being recognized by the Mayor (Chair). Any person wishing to speak, whether during Public Comments or on an agenda item, shall first complete a Public Comment or Request to Speak form and submit this form to the City Clerk before the Mayor (Chair) calls for Public Comments or calls the particular agenda item
1. **Public Comment on Non-Agenda Items.** The Agenda shall provide for public comment about matters that are within the jurisdiction of the City but are not specifically listed on the Agenda. A member of the public who wishes to speak under Public Comments must fill out a Public Comment Request to Speak form and submit it to the City Clerk before the Mayor (Chair) calls for Public Comments.
 2. **Public Comment on Agenda Items.** Public comment will be accepted on Agenda items. A member of the public, who wishes to speak on an Agenda item, including items on the Consent Agenda, must fill out a Request to Speak form and submit it to the City Clerk before the Mayor (Chair) calls the Agenda item.
- C. **Purpose.** The purpose of addressing the City Council is to communicate formally with the Council regarding matters that relate to Council business or citizen concerns within the subject matter jurisdiction of the City Council. Persons addressing the City Council on an agenda item shall confine their remarks to the matter under consideration by the Council.
- D. **Speaker Decorum.** Each person addressing the City Council, 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 Council meeting. Any person, who so disrupts the meeting shall, at the discretion of the Mayor (Chair) or a majority of the Council Members present, 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 City Council, each speaker shall limit comments to five minutes. If a large

number of people wish to speak, this time may be shortened by the Mayor (Chair) so that the number of persons wishing to speak may be accommodated within the time available.

- F. **Speak Only Once.** 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 Council.** Comment and testimony are to be directed to the Mayor (Chair). Dialogue between and inquiries from citizens at the lectern and individual Council Members, members of staff, or the seated audience is not permitted. Council Members seeking to clarify testimony or gain additional information should direct their questions through the Mayor (Chair). Always speak from the microphone to ensure that all remarks are accurately and properly recorded. Only one speaker should be at the microphone at a time. Speakers are requested to state their full name, address and 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 City Council welcomes your participation and appreciates your cooperation. If you would like additional information about the City Council or its proceedings, please contact the City Clerk at (913) 722.2600.

Item Number: Pledge of Allegiance- -A.
Committee 7/20/2020
Meeting Date:



City of Roeland Park

Action Item Summary

Date:

Submitted By:

Committee/Department:

Title: **Instructions on Logging into Meeting Remotely**

Item Type:

Recommendation:

See instructions to log in below.

Details:

The City Council Meeting will be held remotely. Below are instructions for joining the meeting by phone, online or both.

Roeland Park City Council Meeting and Workshop

Please join my meeting from your computer, tablet or smartphone.

<https://www.gotomeet.me/RoelandParkCouncil/roeland-park-city-council-meeting-and-workshop>

You can also dial in using your phone.

United States (Toll Free): 1 877 568 4106

Access Code: 719-374-005

New to GoToMeeting? Get the app now and be ready when your first meeting starts:

<https://global.gotomeeting.com/install/719374005>

Please use these tips while listening in:

- 1) Please be sure to mute yourself.
- 2) We recommend logging in a couple minutes early to test the app. The meeting will be recorded.

3) If you're able to, joining the meeting through the online portal is best so you can see the screen and listen in. If you have trouble with audio, you can call in as well as use the web-based meeting app.

4) We will allow public comment at the beginning of the Council Meeting. If you would like to make a public comment, please log or call into the meeting five minutes early so we can get your name and call on you when it's time to make a public comment. If you are logged in online, you can also make your request to speak known using the chat function in the app.

5) Unless called upon or requesting to speak, we ask that audience members abstain from speaking or adding commentary to the chat function so we can maintain an orderly and efficient meeting.

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: Consent Agenda- II.-A.
Committee 7/20/2020
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Appropriations Ordinance #954**
Item Type:

Recommendation:

Details:

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description
□ Appropriations Ordinance #954

Type
Cover Memo

The City of Roeland Park, Kansas

4600 West Fifty-First Street

Roeland Park, Kansas 66205

City Hall (913) 722-2600 – Fax (913) 722-3713

Thursday, July 16, 2020

Appropriation Ordinance - 07/20/2020 - #954

An Ordinance making Appropriation for the payment of certain claims. Be it ordained by the Governing Body of the City of Roeland Park, Kansas:

Section 1: That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the City Treasury the sum required for each claim.

Section 2: This Ordinance shall take effect and be in force from and after its passage. Passed and approved this 20th day of July, 2020.

Attest:

City Clerk

Mayor

Total Appropriation Ordinance

\$

578,546.55

Appropriation Ordinance - 07/20/2020 - #954

Vendor	Dept	Acct #	Description	Invoice Description	Check /EFT Date	Amount	Chk #	Check Amount
Vendor	Dept	Account	Account Description	Reference	Date	Distribution Amount	Check #	Check Amount
ADP, LLC	101	5214.101	Other Contracted Services	559755231	07/08/20	246.92	70949	246.92
Advance Auto Parts	102	5260.102	Vehicle Maintenance	4757 6/30/20	07/15/20	160.43	70971	160.43
Airgas USA, LLC	106	5318.106	Tools	9972138749	07/15/20	21.80	70972	21.80
All Nations Flag Co., Inc.	106	5306.106	Materials	88240	07/15/20	97.00	70973	97.00
Shawnee Mission Tree Service, Inc	106	5263.106	Tree Maintenance	43275	07/15/20	665.00	70974	2,945.00
Shawnee Mission Tree Service, Inc	106	5263.106	Tree Maintenance	43377	07/15/20	760.00		
Shawnee Mission Tree Service, Inc	106	5263.106	Tree Maintenance	43782	07/15/20	1,140.00		
Shawnee Mission Tree Service, Inc	106	5263.106	Tree Maintenance	44313	07/15/20	380.00		
Aspen Lawn Care Inc.	110	5262.110	Grounds Maintenance	50334	07/08/20	270.00	70950	2,187.50
Aspen Lawn Care Inc.	110	5262.110	Grounds Maintenance	53896	07/08/20	1,733.00		
Aspen Lawn Care Inc.	110	5262.110	Grounds Maintenance	57480	07/08/20	184.50		
AT&T	101	5202.101	Telephone	3241 6/21/20	07/15/20	210.67	70975	210.67
Batteries Plus Bulbs	290	5210.290	Maintenace And Repair Building	5435 6/3/20	07/08/20	28.95	70951	28.95
Batteries Plus Bulbs	102	5301.102	Office Supplies	P28552078	07/15/20	25.92	70976	25.92
Black & McDonald	101	5220.101	Street Light Repair & Maintenance	761099891	07/08/20	1,866.43	70952	1,866.43
Black & McDonald	101	5220.101	Street Light Repair & Maintenance	76-1107007	07/15/20	1,866.43	70952	1,866.43
Blue Sky Cleaners	102	5224.102	Laundry Service	7/1/20 Statemnt	07/15/20	141.00	70978	141.00
Bob Allen Ford, Inc.	102	5260.102	Vehicle Maintenance	FOCS367313	07/15/20	581.02	70979	581.02
Boelte-Hall, LLC	101	5208.101	Newsletter	20-23014	07/15/20	1,700.71	70980	1,700.71
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1056796	07/08/20	136.85	70953	136.85
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1057098	07/15/20	64.00	70981	64.00
C & G Rubber Stamp, Inc.	101	5301.101	Office Supplies	132223	07/15/20	22.00	70982	22.00
Clarkson Power Flow, Inc.	106	5211.106	Maintenace & Repair Equipment	2805 6/2/20	07/08/20	339.28	70954	339.28
Occupational Health Centers of the	106	5207.106	Medical Expense & Drug Testing	1012451194	07/15/20	1,990.00	70983	2,290.00
Occupational Health Centers of the	290	5207.290	Medical Expense & Drug Testing	1012451194	07/15/20	300.00		
Confluence, Inc.	101	5209.101	Professional Services	19077	07/15/20	5,763.00	70984	5,763.00
Dog Waste Depot	110	5262.110	Grounds Maintenance	351655	07/15/20	420.31	70985	420.31
Everygy	106	5201.106	Electric	1275 6/30/20	07/08/20	164.40	70955	1,829.35
Everygy	106	5290.106	Street Light Electric	1275 6/30/20	07/08/20	1,664.95		
GBA Architects Engineers	370	5457.370	CARS 2020 - Roe	59138	07/15/20	17,628.57	70986	17,628.57
Hampel Oil, Inc.	106	5302.106	Motor Fuels & Lubricants	91320986	07/15/20	839.75	70987	839.75
Hanna Rubber Company	106	5306.106	Materials	1296793IN	07/15/20	21.75	70988	21.75
Jake's Lawn & Landscape, LLC.	106	5214.106	Other Contracted Services	4215	07/08/20	1,305.00	70956	1,305.00
Jake's Lawn & Landscape, LLC.	106	5214.106	Other Contracted Services	4302	07/15/20	1,240.00	70989	1,240.00
JarMac Inc.	101	5217.101	Public Art	7/12/20	07/15/20	1,000.00	70990	1,000.00
Johnson County Wastewater	101	5288.101	Waste Water	3179 7/1/20	07/15/20	59.48	70991	259.43
Johnson County Wastewater	106	5288.106	Waste Water	1838 7/1/20	07/15/20	159.35		

Johnson County Wastewater	220	5288.220	Waste Water	7792	7/1/20	07/15/20	40.60		
Johnson County Government	103	5227.103	Prisoner Care	159963	07/15/20		250.00	70992	250.00
Johnson County Park & Recreation	290	5255.290	JoCo Management Fee	7/7/20	07/15/20		12,532.25	70993	12,532.25
Ka-Comm., Inc.	102	5211.102	Maintenace & Repair Equipment	174753	07/08/20		110.00	70957	110.00
KAW Valley Engineering Inc.	300	5421.300	Street Maintenance	C33085	07/15/20		550.00	70994	5,346.00
KAW Valley Engineering Inc.	370	5457.370	CARS 2020 - Roe	C33117	07/15/20		3,365.00		
KAW Valley Engineering Inc.	300	5472.300	R Park Development Plan	C33081	07/15/20		1,431.00		
Kansas Gas Service	220	5289.220	Natural Gas	2518	6/8/20	07/08/20	91.58	70958	91.58
Kansas Gas Service	220	5289.220	Natural Gas	2518	7/9/20	07/15/20	126.72	70995	126.72
Kansas One-Call System, Inc.	101	5220.101	Street Light Repair & Maintenance	60438	07/15/20		256.80	70996	256.80
Kansas Secretary of State	103	5250.103	Insurance & Surety Bonds	7/8/20	Ck Req	07/08/20	25.00	70959	25.00
Lamp, Rynearson & Assoc., Inc.	270	5209.270	Professional Services	320001.01-6	07/15/20		4,416.34	70997	38,255.33
Lamp, Rynearson & Assoc., Inc.	106	5421.106	Street Maintenance	320001.02-6	07/15/20		2,415.89		
Lamp, Rynearson & Assoc., Inc.	290	5425.290	Other Capital Outlay	320001.03-3	07/15/20		2,900.50		
Lamp, Rynearson & Assoc., Inc.	270	5430.270	Residential Street Reconstruction	320001.04-1	07/15/20		12,479.32		
Lamp, Rynearson & Assoc., Inc.	300	5468.300	2020 Stormwater-57th and Roelanc	319001.05-4	07/15/20		2,063.20		
Lamp, Rynearson & Assoc., Inc.	300	5472.300	R Park Development Plan	319001.04-16	07/15/20		6,616.72		
Lamp, Rynearson & Assoc., Inc.	300	5472.300	R Park Development Plan	319001.06-7	07/15/20		7,363.36		
Lexington Plumbing & Heating Co.	101	5210.101	Maintenance & Repair Building	99759	07/15/20		490.00	70998	490.00
Kansas City Series of Lockton Co.,	103	5250.103	Insurance & Surety Bonds	17257049	07/08/20		50.00	70960	50.00
McAanany Construction, Inc.	300	5421.300	Street Maintenance	320001.02	7/8/20	07/15/20	86,974.71	70999	86,974.71
MegaKC	300	5472.300	R Park Development Plan	695RPAR-20200630	07/15/20		286,039.28	71000	286,039.28
Midwest Public Risk	101	5250.101	Insurance & Surety Bonds	PL20200508.64	07/15/20		44,867.37	71007	50,951.04
Midwest Public Risk	290	5250.290	Insurance & Surety Bonds	PL20200508.64	07/15/20		6,083.67		
Midwest Tinting, Inc.	102	5260.102	Vehicle Maintenance	7/9/20	07/15/20		85.00	71001	85.00
David A Mootz	105	5206.105	Travel Expense & Training	6/1-23/20	Exp	07/08/20	17.14	70962	17.14
Moss Printing	106	5203.106	Printing & Advertising	13996	07/15/20		65.00	71002	135.00
Moss Printing	101	5301.101	Office Supplies	13951	07/15/20		70.00		
Municode	101	5214.101	Other Contracted Services	345393	07/08/20		339.15	70963	339.15
Wex Bank	106	5302.106	Motor Fuels & Lubricants	66190853	07/07/20		379.82	32571	379.82
Pitney Bowes Global Flnancial Ser	101	5205.101	Postage & Mailing Permits	1015900874	07/08/20		169.98	70964	169.98
Riteway Maintenance & Supply, LI	101	5214.101	Other Contracted Services	20482	07/08/20		930.00	70965	930.00
Strasser True Value	106	5308.106	Clothing & Uniforms	356903	07/08/20		11.39	70966	23.27
Strasser True Value	115	5302.115	Motor Fuels & Lubricants	356903	07/08/20		11.88		
Strasser True Value	115	5302.115	Motor Fuels & Lubricants	360159	07/15/20		37.32	71003	83.37
Strasser True Value	106	5306.106	Materials	359897	07/15/20		7.12		
Strasser True Value	110	5262.110	Grounds Maintenance	359929	07/15/20		38.93		
TransUnion Risk & Alternative	102	5214.102	Other Contracted Services	457712020061	07/09/20		50.00	70970	50.00
Tyler Technologies, Inc.	103	5410.103	Technology Upgrades	25-302091	07/15/20		16,000.00	71004	18,500.00
Tyler Technologies, Inc.	103	5410.103	Technology Upgrades	25-302390	07/15/20		2,500.00		
US BANK	115	5203.115	Printing & Advertising	Nichols	7/20	07/08/20	185.99	70967	1,745.03
US BANK	510	5203.510	Printing & Advertising	Jones-Lacy	7/20	07/08/20	104.00		
US BANK	290	5210.290	Maintenace And Repair Building	Mootz	7/20	07/08/20	28.95		

US BANK	220	5229.220 Permits	Moody 7/20	07/08/20	355.00		
US BANK	102	5260.102 Vehicle Maintenance	Morris 7/20	07/08/20	25.98		
US BANK	101	5267.101 Employee Related Expenses	Jones-Lacy 7/20	07/08/20	38.55		
US BANK	101	5301.101 Office Supplies	Jones-Lacy 7/20	07/08/20	460.00		
US BANK	101	5301.101 Office Supplies	Nielsen 7/20	07/08/20	236.25		
US BANK	102	5302.102 Motor Fuels & Lubricants	Morris 7/20	07/08/20	35.50		
US BANK	101	5305.101 Dues, Subscriptions, & Books	Jones-Lacy 7/20	07/08/20	104.86		
US BANK	102	5308.102 Clothing & Uniforms	Morris 7/20	07/08/20	89.95		
US BANK	109	5317.109 Special Law Enforcement Expenses	Morris 7/20	07/08/20	80.00		
USIC Locating Services, LLC	101	5220.101 Street Light Repair & Maintenance	389075	07/15/20	2,618.08	71005	2,618.08
Verizon Wireless	102	5202.102 Telephone	9857290106	07/08/20	327.04	70968	407.06
Verizon Wireless	104	5202.104 Telephone	9857290106	07/08/20	80.02		
Watchmen Security Services, LLC	106	5210.106 Maintenace & Repair Building	47843	07/15/20	25.00	71006	25.00
WCA Waste Corporation	115	5235.115 Disposal Fees	990000655207	07/08/20	716.55	70969	716.55
KPERS	101	2040.101 KPERS Accrued Employee	7/10/20	07/10/20	2,239.52		2,239.52
KPERS	101	2050.101 Insurance Withholding Payable	7/10/20	07/10/20	187.36		187.36
KPERS	107	5123.107 KPERS City Contribution	7/10/20	07/10/20	3,461.90		3,461.90
KP&F	101	2045.101 KP&F Employee Withholding Payab	7/10/20	07/10/20	2,331.96		2,331.96
KP&F	101	2050.101 Insurance Withholding Payable	7/10/20	07/10/20	70.97		70.97
KP&F	107	5131.107 KP&F City Contribution	7/10/20	07/10/20	7,152.47		7,152.47
Veriteque USA, Inc.	101	5307.101 Other Commodities	1725	07/07/20	8,300.00		8,300.00
Quik Trip Corporation	102	5302.102 Motor Fuels & Lubricants	6429 7/6/20	07/06/20	1,840.14		1,840.14
					\$	578,546.55	

Item Number: Consent Agenda- II.-B.
Committee 7/20/2020
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Council Minutes July 6, 2020**
Item Type:

Recommendation:

Details:

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description
□ Council Minutes July 6, 2020

Type
Cover Memo

CITY OF ROELAND PARK, KANSAS
CITY COUNCIL MEETING MINUTES
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Monday, July 6, 2020 6:00 P.M.

- | | | |
|--|---|--|
| <ul style="list-style-type: none">○ Mike Kelly, Mayor○ Trisha Brauer, Council Member○ Benjamin Dickens, Council Member○ Jan Faidley, Council Member○ Jennifer Hill, Council Member | <ul style="list-style-type: none">○ Jim Kelly, Council Member○ Tom Madigan, Council Member○ Claudia McCormack, Council Member○ Michael Rebne, Council Member | <ul style="list-style-type: none">○ Keith Moody, City Administrator○ Jennifer Jones-Lacy, Asst. Admin.○ Kelley Nielsen, City Clerk○ John Morris, Police Chief○ Donnie Scharff, Public Works Director |
|--|---|--|

Admin

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Hill

Finance

McCormack
Madigan

Safety

Rebne
Faidley

Public Works

Kelly
Dickens

(Roeland Park Council Meeting Called to Order at 6:00 p.m.)

Pledge of Allegiance

Mayor Kelly called the City Council meeting to order and led everyone in the Pledge of Allegiance.

Roll Call

City Clerk Nielsen called the roll. All Governing Body members were present. Staff members present were City Administrator Moody, Public Works Director Scharff, Police Chief Morris, City Clerk Nielsen, and City Attorney Alex Felzien. Assistant City Administrator Jones-Lacy joined the meeting at 6:30.

Modification of Agenda

There were no modifications of the agenda.

I. Citizens Comments

There were no public comments.

II. Consent Agenda

- A. Appropriations Ordinance #953
- B. Council Minutes June 15, 2020

MOTION: CMBR REBNE MOVED AND CMBR KELLY SECONDED TO APPROVE THE CONSENT AGENDA AS PRESENTED. (MOTION CARRIED 8-0.)

III. Business from the Floor

A. Applications / Presentations

- 1. **Presentation by Johnson County Health Department on COVID-19 Test Reporting and Contact Tracing**

Elizabeth Holzschuh, Epidemiology Director with the Johnson County Department of Health and Environment spoke to the Governing Body on what they are doing to track and minimize COVID-19. She answered provided information on H.B. 2016 which addresses contact tracing and what the health department can collect from third parties. They are finding that an increasing number of employees work while infectious. They are working with employers to inform them of this exposure and help them with next steps.

Usually with communicable diseases, the Department of Health tries to figure out who an individual came in contact with and then takes steps to minimize the spread of the disease such as staying home in quarantine. H.B. 2016 states that employers are third parties and, therefore, are not allowed to provide the contact information for any contacts under them without explicit consent. If an employee with coronavirus worked while infectious (2 days before symptoms until they go home), they have potentially exposed other individuals. Repeated face-to-face interactions, shared car rides, or a meal together all provide opportunities for the virus to spread. Wearing a mask appropriately keeps the risk to other individuals low. They are not asking employers to send people home but are asking that they do monitor themselves and notify their employers if someone is exposed. The DHE is developing a brochure of guidelines to help.

City Administrator Moody asked Ms. Holzschuh to share what the Health Department does once they hear of employees who have tested positive at local businesses and how they are involved in tracking the reporting and contact tracing. Ms. Holzschuh said they call every Johnson County resident who tests positive. She added that the investigative process requires cooperation. They obtain a health history, try to determine where the person was exposed, and who they could have exposed. She said there has been a lot of hesitation from residents to provide information. The process is very reliant on people cooperating with investigators as they work to make certain that transmission is not ongoing at the workplace.

CMBR Faidley said there seems to be a backlog in testing results of 7 to 10 days and asked what is being done to address this. Ms. Holzschuh said the wait time is too long and makes it hard to prevent the spread. Labs are working to enhance their capacity and are bringing in extra staff. The explosion of cases has taken people by surprise and taken a toll on labs.

CMBR Rebne said he found it impossible to obtain a test as he was looking for a place to have his child tested. He also asked if the onus is on employer to let the public know that they have had any positive employees working. Ms. Holzschuh said the testing for children cannot meet the demand and that they have expanded testing to children ages 12 and up. Children's Mercy is also working to enhance testing ability. When schools open, they will need the ability to test as well as do contact tracing. An employer should tell their employees if someone is positive and that the primary way to stop the spread is to stay home when sick.

CMBR Hill said it was hard to find a place to get tested within 50 miles and waiting a week for results is not a viable solution. She said they need to get better information to the public on what to do if they have been exposed. Ms. Holzschuh said the appointment-based clinics fill up quickly. They have expanded the number of tests and capacity. She added that CVS is now offering self-testing. There is information on Johnson County Department of Health website on where to go for testing and other options in the region for testing.

CMBR Dickens asked if they are having symptoms can they get free testing. JCDHE offers free testing five days a week. They also have appointment-based clinics and a drive-thru in different areas.

CMBR Rebne appreciates the clarity of the mask mandate that the Health Department has followed up on. Ms. Holzschuh said it is important that people wear their mask properly. She also said that mask fatigue is a thing, but it is empowering them with an accountability measure for other colleagues. She said it is important to remind people when their mask falls below their nose.

Mayor Kelly thanked her for her report and the information she provided as well as the work she does for the county.

IV. Mayor's Report

No report was given.

V. Workshop and Committee Reports

There were no reports given.

VI. Reports of City Liaisons

A. Community Engagement - Michael Rebne

CMBR Rebne said the Community Engagement Committee was considering an outdoor festival in honor of the finishing of the R Park pavilion, but that is looking less promising. He said they are looking forward to next summer with a grand opening for the pool and enhancing their Fourth of July event with partner cities and maybe adding food and music. They have started their Voter to Voter team and will be reaching out to folks. On the Community Engagement page, they are looking at adding some trivia and giving out prizes. They are still trying to figure out how to adapt to the new environment.

Mayor Kelly said he appreciates their work and recognizes the group's challenges when their purpose is to bring the community together.

VII. Unfinished Business

A. Consider Changes to Sunflower Medical Building Exterior

Mayor Kelly said the requested changes are for the finished materials and to the southern elevation and are both cosmetic in nature. The Council has had the opportunity to compare the materials and the finishes.

City Administrator Moody said the details provided allow them to disseminate the difference between what is proposed and what is approved. There is a proposed change to the south elevation, driven by an interest in locating an imaging room on the south wall. The tenant would prefer not to have windows in the imaging space. There is also a shift to the west of the outdoor seating gathering area for the staff.

CMBR Faidley expressed concern whether the shape of the building was being changed. She was also concerned about the blank space of wall if the windows are removed. She mentioned the use of spandrel glass windows as an option to a plain flat wall. She said they need to keep in mind the building is a major

entrance to the City. She also asked about the rooftop screens for the mechanicals and how those items will be shielded from view.

CMBR Madigan said since there was no one from Sunflower to answer their questions, he would like to table this item.

CMBR Faidley asked if tabling this item would create a delay. City Administrator Moody said Sunflower wanted a decision because they had concerns over the lead time, but added that the Governing Body will meet again in two weeks and they will have someone from Sunflower attend the meeting to be able to answer the Council's questions. Mr. Moody said he would forward to Sunflower any questions the Governing Body might want to submit in advance.

MOTION: CMBR DICKENS MOVED AND CMBR BRAUER SECONDED TO APPROVE THE FINISH MATERIAL CHANGES AS WELL AS THE CHANGES TO THE SOUTHERN ELEVATION. (No vote taken.)

MOTION: CMBR MADIGAN MOVED AND CMBR FAIDLEY SECONDED TO TABLE THE CHANGES TO THE SUNFLOWER MEDICAL BUILDING TO THE JULY 2020 COUNCIL MEETING. (MOTION CARRIED 8-0)

The Council moved on to New Business and came back to this item after Mike Belew joined the call.

MOTION: CMBR DICKENS MOVED AND CMBR MADIGAN SECONDED TO REMOVE THE TABLED ITEM. (MOTION CARRIED 8-0.)

CMBR Faidley agreed with the shifting of the pergola/trellis to the west. She reiterated her concern about the blank space on the wall created by the imaging center. She again mentioned the use of spandrel glass to give the impression of a wall to keep more in line with the original design.

Mr. Belew responded that he was unfamiliar with the spandrel glass product. He stated they were asked by the tenant that will be operating the imaging suite on the first floor to provide a knock-out wall to allow installation of imaging equipment. It is a fully functional construction wall but is meant to be removed in the future to accommodate the tenant's ability to install equipment for an MRI suite. CMBR Faidley asked about the timeframe. Mr. Belew said they do not know, but they know it will happen and they are paying for it right now, but with the current healthcare environment it is to be determined soon. The tenant has signed a long-term lease and they are not obligated to put that equipment in at any particular time. The wall is a hard surface wall and is not a temporary wall. It will have an exterior EIFS material on it. He said there will also be public art there that will take up a good portion of that blank wall.

CMBR Faidley also asked about the public art. Mr. Belew said they recently met with the Arts Committee to approve the art and are working through the design phase of that public art piece now.

CMBR Kelly agreed that having a stone wall there is unappealing even with a piece of art in front of it. He asked if there was another material or a different color they could use to break that area up. Mr. Belew said they could adjust the color scheme.

CMBR Hill asked staff if the wall not having windows would affect any requirements for a new build in Roeland Park. City Administrator Moody said it would comply with their building standards as there are no restrictions on the percentage of an elevation that needs to be glazed in a commercial building. The City

incorporated into the land sale agreement language giving the Governing Body authority to approve what it looks like. CMBR Hill said this is more in percentage of windows on a side and those types of requirements. City Administrator Moody said there are no requirements, but they have talked about it as part of their update to the Comprehensive Plan. There is some guidance incorporated in the draft Comprehensive Plan that the Council look at adopting such regulations, but it has not yet been adopted. CMBR Hill would like to see some options on how they can dress up the blank wall to make it look more appealing to people coming into the City.

Mr. Belew said they could have a revised rendering of the south wall by Friday at noon for their review.

CMBR Madigan commented that in their ad hoc development committee meetings they said this site is a gateway to the City and they need something unique there. He is not impressed with people coming into the City and seeing a blank wall. The idea to have renderings by Friday would make him happy and does not want to vote on this item until they see what is being suggested.

CMBR Faidley asked about the eyebrows on the building and whether they have been changed from the width placement from the original drawings. Mr. Belew said he believed there are multiple eyebrows on the building. Some were changed back to the original depth and width and a few are still different from the original depth. CMBR Faidley said her architectural advisor was concerned with the ones on the west side not being significant enough so that they would look flimsy when viewed from below. She also noted that the HVAC systems no longer have screens on top of the roof. She asked if they are going to be on the roof and if they have raised the roofline significantly to cover them. Mr. Belew said they still plan to be on the roof, but they have raised the parapet a little bit to help cover it. They have also moved it more center into the building as they are trying to eliminate the view of the mechanical units from the street level.

Mr. Belew will look into the eyebrows of the building to see how they compare with what was originally approved.

Mayor Kelly said he appreciated Mr. Belew jumping into the meeting given the circumstances and appreciates the consideration that Sunflower has gone through regarding changes and making sure the building does, as CMBR Madigan mentioned, reflect the character and gateway element to the community.

CMBR Faidley said she had an objection on the synthetic stone materials provided as a sample and did not believe it compared favorably with the material they had approved. Mr. Belew said the original drawings had 100 percent silica stone and they wanted to add more texture to the building. CMBR Faidley is concerned they would not match. Mr. Belew said the material palette showed the two stones, the smooth-face, and the rough-face, right next to each other.

Mayor Kelly asked if Sunflower is needing guidance now or could they wait until the July 20th meeting. Mr. Belew wanted direction right now as they are on a timeline to issue purchase orders to procure the stone for the timetable that is scheduled out for the building installation to be complete in Phase 1. A longer delay in purchasing the materials will lengthen the delivery of the building.

Mayor Kelly asked for an amendment to the motion to consider the approval of the finish materials and then to consider the design for the southern face at the July 20th meeting once Councilmembers have had a chance to look at the renderings.

CMBR Faidley asked about the faux wood, which is a darker product, and a change in the stone, which is an addition. City Administrator Moody drew attention to the product slide and noted that 3A and 3B is the new stone that replaces in that same area 2A and 2B.

MOTION: CMBR HILL MOVED AND CMBR REBNE SECONDED TO AMEND THE MOTION TO APPROVE THE FINISH MATERIAL CHANGES AND TO DISCUSS THE THEME AND DESIGN OF THE SOUTHERN FACE AT THE JULY 20, 2020 COUNCIL MEETING. (MOTION CARRIED 8-0)

CMBR Faidley asked if there is a reason not to use 3A and 3B on the pillars as well. Mr. Belew said from the original onset they have been asked to add as many different materials to the project as possible. Mr. Belew asked for the design to be delivered on Friday, and do they want to see the public art incorporated into the design? Mayor Kelly said they would like to see the completed design renderings to include the art.

CMBR Hill said she believes they should follow the advice of the architects and engineers and not be quite so concerned about all the smaller details. The public art portion is absolutely amazing, but she would like to move forward and vote on this.

CMBR Madigan agreed with Mayor Kelly to include the public art within the renderings.

MOTION: CMBR DICKENS MOVED AND CMBR KELLY SECONDED TO APPROVE THE FINISH MATERIAL CHANGES AS AMENDED. (MOTION CARRIED 7-1 WITH CMBR FAIDLEY VOTING NO.)

VIII. New Business

A. Establish Ad Hoc Committee for Police Policy and Review

Mayor Kelly said they discussed this item as well as the use of Lexipol at their last Workshop meeting. Their ad hoc committee ordinance requires applications from the general public, and no more than two-thirds of the committee membership shall be Governing Body members. He said he has had five Councilmembers express interest. He asked for the item to be approved, but not identify any members to allow for the application process to go forward to hear from those that wish to participate on the committee. He said they can have a future discussion as to which and how many Governing Body members would be on the committee.

CMBR Rebne asked about the order of the items. He had a question of approving the ad hoc committee before approving Lexipol. He also stated that Lexipol is used by Overland Park and there have been concerns about use of force and how that was handled later on. He asked if Lexipol as an organization does improve things such as use of force and other policies for the Police Department. From what he sees, he does not know that Lexipol equals a better outcome.

Mayor Kelly said in the materials he has reviewed from Lexipol, they have been providing these services for 22 years and have educated over 2 million first responders. They have a depth of history over the one city that was just identified.

Police Chief Morris said he has known about Lexipol for several years and this would be another tool they could utilize. He knows through contacts with other chiefs and as a board member for the Kansas Association of Chiefs of Police that a lot of agencies use Lexipol. There are always both positives and negatives. His question is what Roeland Park is doing now to make a difference and are they doing

anything wrong now. This is a tool to help guide them in a positive manner. He said if it is not desired as a police department or an ad hoc, then they will not use it. He did say that it is highly recommended. Chief Morris also provided a list of those who use Lexipol which includes 62 agencies in Kansas and 55 in Missouri.

CMBR Kelly asked if they are only considering Lexipol as a consultant because of the committee. Mayor Kelly said they are considering Lexipol to provide services to assist with the review and updating on the police use of force policies. They also wanted an ad hoc committee to provide various viewpoints regarding police use of force policies. One way to establish focus and context through that committee is utilizing the professional services of Lexipol with the committee. Police Chief Morris added Lexipol provides training as far as best practices, items that are defensible and are up to date with federal and state law. They are a continuous resource of updated items relevant to any concerns of use of force policy issues. They will look at core items, which include use of force, use of chokeholds, and a review of shootings, things of that nature. They also provide daily trainings for the officers.

CMBR Kelly said his understanding was that Lexipol was separate from the ad hoc committee. He has concern with them overseeing or facilitating the ad hoc committee. He thought they were looking for it to be a typical setup without direction from the consultant. He asked why they need to hold off selecting how many will be on committee. Mayor Kelly said the mayor appoints and the Council approves applications. They can also appoint Councilmembers at the same time.

CMBR Madigan agreed with CMBR Kelly that in the past they have appointed the Council first then the citizens. He commented that if they hire a professional service who reviews everything and if that organization chooses not to follow the policies of the City you cannot blame the people that told them what policies should be followed. He also said that comparing Roeland Park to Overland Park is comparing a very small city to a very large city is and not productive. He added that he hates brutality in any form. His belief from the beginning was that Lexipol would be working with the committee so that they would be aware of what they were advising the police and sees no problem with that.

CMBR Faidley asked if the committee was looking at all police policies and not just use of force. City Administrator Moody responded that the scope of services provides the opportunity for Lexipol to facilitate, with the ad hoc committee, a review of all policies.

CMBR Rebne likes the idea of a resident committee looking at this and sees it as a positive. He asked if they would be interested in inviting other organizations that may have representatives to the table such as the Johnson County NAACP or groups that work with the immigrant population to be more intentional.

CMBR Kelly said according to ordinance for an ad hoc the committee is to be City residents, Roeland Park business owners, and members of the City staff. Others could attend the meeting and, make comments but not be able to vote. Mayor Kelly added they will always be public meetings. Mayor Kelly also said that CMBR Rebne has a budget objective that they will talk about in the following Workshop that tackles a number of these topics.

Mayor Kelly stated he believed that Lexipol would be helpful in terms of being positive and proactive.

CMBR Rebne noted that Lexipol will be a part of the committee, not a resident of Roeland Park, will be present, and not be a voting member. This makes him think about that as a complication.

City Administrator Moody, in reviewing the ordinance, it says the ad hoc committee may be made up of members and could appoint members other than business owners and residents. City Attorney Felzien said he sees that language. He also sees in 1-405 regarding advisors, where they may designate or employ advisors to the ad hoc committee. He will bring this issue up with Mr. Mauer tomorrow for further clarification, but added the language is permissive to allow others. It could be an interpretation that would allow non-residents, non-business owners, City staff, or Governing Body members to be on the ad hoc committee. He cannot tell exactly right now whether that would be their legal interpretation, but he will discuss it with Mr. Mauer. He added that the use of “may” is not as restrictive as “shall.”

MOTION: CMBR MADIGAN MOVED AND CMBR HILL SECONDED TO ESTABLISH AN AD HOC COMMITTEE TO REVIEW AND UPDATE POLICE OPERATING POLICIES. (MOTION CARRIED 8-0)

B. Approve Lexipol Police Policy Review and Training Services

Mayor Kelly said the agreement is dated for July 1, 2020.

CMBR Faidley agreed with CMBR Madigan’s comments about not comparing themselves with a larger city. She said this comes to them as a recommendation from their Police Chief and City Administrator and that carries a lot of weight for her. She said they can review this again after the first year and can decide whether to continue.

MOTION: CMBR MADIGAN MOVED AND CMBR HILL SECOND TO APPROVE THE AGREEMENT WITH LEXIPOL FOR POLICY REVIEW AND TRAINING SERVICES. (MOTION CARRIED 8-0)

The discussion revisited the Sunflower Medical Item.

C. Approve Agreement for Work Release Program with Johnson County

Mayor Kelly said this program is recommended by both Judge Torline and Police Chief Morris. This would allow Roeland Park to participate in a work release program.

CMBR Kelly noted in Section E(1) the City agrees to pay \$35 for everyone that is involved in the program. He asked the daily cost of someone incarcerated. Police Chief Morris said that is \$50 per day. He added that they have very few people that are in jail for long periods of time and try to max them out at about two days. This would be for a more serious type offense.

MOTION: CMBR MADIGAN MOVED AND CMBR MCCORMACK SECONDED THAT ROELAND PARK ENTER INTO AN AGREEMENT WITH JOHNSON COUNTY FOR ROELAND PARK TO PARTICIPATE IN THEIR WORK RELEASE PROGRAM. (MOTION CARRIED 8-0)

D. Set Date of Public Budget Hearing for August 3, 2020

MOTION: CMBR HILL MOVED AND CMBR FAIDLEY SECONDED TO SET THE DATE OF THE PUBLIC BUDGET HEARING FOR AUGUST 3, 2020. (MOTION CARRIED 8-0)

IX. Ordinances and Resolutions

No ordinances or resolutions were presented.

X. Workshop Items

No items were presented.

XI. Reports of City Officials

A. COVID-19 Update

City Administrator Moody said they have added some updates based upon recent decisions made concerning masks. He apologized for the reopening plan going out several times but believes the most recent plan sent out is the most reflective of the Governor's order.

CMBR Kelly asked which phase they are in. City Administrator Moody said they are in Phase 3 of the reopening plan. They made changes to the description of Phase 3 to reflect the requirement to wear a mask.

Mayor Kelly thanked everyone for their comments and opinions from residents regarding the mask mandate. He appreciates the leadership from the state and county on this issue as well as the leadership shown in Roeland Park not only to comply with the mandates, but provide the ability to do so to the residents and workers in providing masks to those who need one.

City Administrator Moody said progress on their two main projects, Roe Boulevard and Phases 1 and 2 of R Park, is going well. He said the weather has been on their side. He is glad the contractors are moving along and looking forward to the next phase of work on Roe Boulevard as they complete the work on the interior islands, and then the outside curbs begin in the next phase.

Ms. Jones-Lacy said the 47 Foodie Fest for 2020 has been canceled. Considering the trajectory of COVID-19 and as a City they want to discourage large gatherings, they made the decision this is not the year to proceed. They do have every intention of reenergizing that in 2021.

At the next meeting, the Governing Body will be discussing the Comprehensive Plan that was adopted by the Planning Commission. The consultants will make a presentation. If the Governing Body has any questions regarding the plan they received to please let her know before the meeting.

Police Chief Morris said their new bicycle has arrived and is already in service. He is excited about it and wants everyone to look for seeing an officer on a bike.

CMBR Hill mentioned the bike is electric and asked how fast it can go. Police Chief Morris said it is pedal powered but has top speed capability of 30 miles an hour. This allows the officer to respond quickly and not be tired when he gets there. He is expected to pedal the bike, but to use the electric capability when it is needed.

XII. Adjourn

MOTION: CMBR HILL MOVED AND CMBR MCCORMACK SECONDED TO ADJOURN. (MOTION CARRIED 8-0)

(Roeland Park City Council Meeting Adjourned at 7:58 p.m.)

Kelley Nielsen, City Clerk

Mike Kelly, Mayor

Item Number: Ordinances and Resolutions:- III.-
 A.
Committee 7/20/2020
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/20/2020
Submitted By: Jennifer Jones-Lacy
Committee/Department: Finance
Title: **Resolution 680 - Borrowing Parameters Resolution**
Item Type: Resolution

Recommendation:

Approve Resolution No 680 authorizing the sale of GO Bonds, Series 2020-1 in the amount of \$1.25 million and allowing for the refunding of Series 2010-1 and 2011-2 bond issues if interest rates are favorable.

Details:

The Resolution along with the notice of sale of private placement bonds that was published in the Legal Record is attached. This resolution will allow for the purchase of bonds within certain parameters in September 2020. The Resolution stipulates a maximum interest rate for the 2020-1 bonds at 3.5% and the maximum interest rate for the refunding at 3%. The refunding will only be viable in the event the interest rate is less than 3% as the current rate is 3.3%. The projected savings in storm water assessment per year per property is estimated to range from less than \$1 to more than \$5 depending on the size of an individual lot. Attached is a document from Columbia Capital which summarizes the key points of the bond issue. Also attached is the debt service section of our quarterly financial report, it provides historical information on the two bond issues contemplated being refinanced.

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description		Type
	Columbia Capital Bond Summary Memo	Cover Memo
	Resolution 680	Cover Memo
	Notice of Private Placement Bonds	Exhibit
	debt service chart	Exhibit



- - - CITY COUNCIL BRIEFING - - -
General Obligation Bonds
Series 2020-1

Why is the City issuing bonds?

- To fund \$1,250,000 in projects pursuant to its Master Capital Improvement Plan
- To potentially refinance at a lower interest rate certain outstanding bonds of the City:
 - Series 2010-1: \$515,000 maturing in years 2021-25 with an average interest rate of $\approx 3.37\%$
 - Series 2011-2: \$605,000 maturing in years 2021-26 with an average interest rate of $\approx 3.29\%$

How will the bonds be structured?

- The Bonds will constitute a general obligation of the City payable from ad valorem taxes (i.e. property taxes)
- The portion borrowed for new projects will be paid back over approximately 10 years (2021-30) with substantially level annual debt service payments
- The refunding portion (if included) will be structured to maintain the existing final maturity of the bonds being refunded (i.e. the term of the original loans will NOT be extended)

What will the interest rate be on the new bonds? How much refinancing savings can the City expect?

Given the unusual economic and market environment, it is difficult to know how many banks will be interested in the City's bonds and the interest rate level to expect for the financing. We are *hopeful* the interest rate will fall between 2-3%. Given the small size of the refunding (\$1,120,000) the savings will be relatively minor (an estimated \$12,000 to \$20,000), if any.

Why include the refinancing in the bond issue at this time?

Given the low level of interest rates, the City might be able to lower the effective interest rate on these prior bonds. However, it is cost prohibitive to issue a separate refunding transaction due to the small size of the refinancing component and the minor amount of potential savings. Since the City already plans to borrow for new projects, it is able to share the costs of the bond issue across both the new money and refunding purposes, potentially rendering the refinancing profitable.

Is the refinancing definitely being included?

No. It is possible that the interest rate proposals provided by banks will not be low enough to generate refinancing savings net of the related refinancing costs, in which case the refinancing component will not be included in the transaction.

A portion of the bonds being refinanced are payable from special assessments. If the refunding is executed, will the cost savings be passed along to the citizens making the related special assessment payments?

Yes, the City plans to pass along any debt service savings to the special assessment portions of the refinancing through corresponding reductions in special assessment payments. The annual reduction in assessments per property could range from less than a \$1 to more than \$5, depending on the size of the parcel.

Why does the City plan to issue the bonds on a private placement basis as opposed to a public offering? How will the purchaser (bank) be selected?

Bonds can be structured as private placements (direct bank loans) or public offerings (publicly offered and tradable municipal securities). The method that is most advantageous depends on the circumstances for each transaction. In the City's instance, the small size of the transaction, the need to minimize issuance costs and the preference to maintain flexibility over transaction timing makes a private placement an attractive option. Unlike a traditional public offering, for instance, a private placement will not require the drafting or printing of an offering document, a bond credit rating, CUSIP numbers (security identification numbers), underwriting fees or paying agent fees. The bank will be selected through a Request for Proposals process, whereby the City will ask potential bidders to submit proposals for the interest rate and terms of the financing. The City will then work with its financial advisor to evaluate each proposal and determine which bank, if any, to select for this transaction.

What costs can the City expect to incur as part of the bond issue? How are these costs paid?

The costs include fees for the transaction professionals, including the financial advisor (Columbia Capital), bond counsel (Gilmore and Bell), as well as potential fees for the purchaser's counsel or a placement agent, if applicable. We expect total transaction costs to be approximately **\$30,000** for the new money portion, or approximately **\$40,000** if the refunding component is included. It is customary for transaction fees to be paid from bond proceeds (i.e. the City will NOT incur additional budgetary expenses outside of the transaction).

What is the bond document the City Council is considering today?

Today the City Council is considering a sale resolution to authorize the financing team to proceed with preliminary action related to the bond issue. To provide maximum flexibility with respect to market timing, the sale resolution also authorizes the Mayor to confirm the sale of the bonds, at terms within certain parameters, prior to the next City Council meeting at which the City would consider adopting the necessary ordinance and resolution authorizing the final terms, and the issuance of, the bonds. The parameters in the sale resolution concerning the maximum principal amount, maximum interest rate, and final maturity of the bonds are set to provide sufficient flexibility for the City, and to accommodate market uncertainty and volatility, while establishing firm parameters under which the City is comfortable issuing the bonds.

RESOLUTION NO. 680

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2020-1, OF THE CITY OF ROELAND PARK, KANSAS.

WHEREAS, the City of Roeland Park, Kansas (the “Issuer”) has previously authorized certain internal improvements described as follows (the “Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority</u>	<u>Amount</u>
RPAC Improvements	681	Charter Ordinance No. 37; Art. 12, Sec. 5 of the Constitution of the State of Kansas	\$800,000
R Park Development Plan Phase 1 and Phase 2	681	Charter Ordinance No. 37; Art. 12, Sec. 5 of the Constitution of the State of Kansas	\$450,000

; and

WHEREAS, due to the current interest rate environment, the Issuer has the opportunity to issue its general obligation bonds in order to achieve an interest cost savings on all or a portion of the debt represented by such general obligation bonds described as follows (collectively, the “Refunded Bonds”):

<u>Description</u>	<u>Series</u>	<u>Dated Date</u>	<u>Years</u>	<u>Amount</u>
General Obligation Bonds	2010-1	August 19, 2010	2021 to 2025	\$515,000
General Obligation Bonds	2011-2	August 25, 2011	2021 to 2026	605,000

; and

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay a portion of the costs of the Improvements and refund the Refunded Bonds; and

WHEREAS, the City Council of the Issuer (the “Governing Body”) has selected the firm of Columbia Capital Management, LLC, Merriam, Kansas (the “Financial Advisor”), as financial advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements and/or refund the Refunded Bonds; and

WHEREAS, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, the Issuer desires to authorize the Financial Advisor, in conjunction with Issuer staff and officials, and Gilmore & Bell, P.C., Kansas City, Missouri, the Issuer’s bond counsel (“Bond Counsel”), to proceed with all preliminary action necessary to sell said general obligation bonds; and

WHEREAS, due to the volatile nature of the municipal bond market and the desire of the Issuer to achieve maximum benefit of timing of the sale of said general obligation bonds, the Governing Body desires to authorize the Mayor (or member of the Governing Body authorized to exercise the power and duties of the Mayor in the Mayor’s absence) (the “Mayor”) to confirm the sale of such general obligation bonds, if necessary, prior to the next meeting of the Governing Body to adopt the necessary ordinance and resolution providing for the issuance thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROELAND PARK, KANSAS, AS FOLLOWS:

Section 1. The Financial Advisor, in conjunction with the City Administrator and Finance Director, is hereby authorized to proceed with the offering for sale of the Issuer's General Obligation Bonds, Series 2020-1 (the "Bonds"). The Bonds shall be sold, subject to the approving opinion of Bond Counsel, on a negotiated basis to a purchaser or purchasers (collectively the "Purchaser") to be designated by the Mayor, in consultation with the City Administrator, Finance Director, and Financial Advisor, after evaluating proposals submitted by prospective purchasers based on a request for proposals prepared by the Financial Advisor. The timing of offering for sale, the pricing, the determination of the structuring and repayment terms of the Bonds and the selection of various other professionals necessary to complete the issuance of the Bonds, shall be determined by the Mayor, in consultation with the City Administrator, Finance Director, Financial Advisor, and Bond Counsel.

The confirmation of the sale of the Bonds shall be subject to the execution of a bond purchase agreement between the Purchaser and the Issuer (the "Bond Purchase Agreement") in a form approved by Bond Counsel, the passage of an ordinance and adoption of a resolution by the Governing Body authorizing the issuance of the Bonds and the execution of various documents necessary to deliver the Bonds.

If the Bonds are issued only for the purpose of financing the Improvements, the Mayor is hereby authorized to execute the Bond Purchase Agreement subject to the following parameters: (a) the principal amount of the Bonds shall not exceed \$1,325,000; (b) the true interest cost of the Bonds shall not exceed 3.50%; and (c) the final maturity of the Bonds shall be no later than December 1, 2030.

If the Bonds are issued for the purpose of financing the Improvements and refunding the Refunded Bonds, the Mayor is hereby authorized to execute the Bond Purchase Agreement subject to the following parameters: (a) the principal amount of the Bonds shall not exceed \$2,500,000; (b) the true interest cost of the Bonds shall not exceed 3.00%; (c) the final maturity of the Bonds shall be no later than December 1, 2030; and (d) the present value savings associated with refunding the Refunded Bonds shall be not less than 1.00% of the principal amount of the Refunded Bonds.

Section 2. The Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a Notice of Intent to Seek Private Placement before the date of the bond sale in a newspaper of general circulation in Johnson County, Kansas, and the *Kansas Register*.

Section 3. The Mayor, City Administrator, Finance Director, and the other officers and representatives of the Issuer, the Financial Advisor, the Purchaser and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Bonds; (b) provide for notice of redemption of the Refunded Bonds; and (c) purchase or subscribe for the securities to be deposited in the escrow for the Refunded Bonds, if necessary.

Section 4. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the City Council on July 20, 2020.

(SEAL)

Mike Kelly, Mayor

ATTEST:

Kelley Nielsen, City Clerk

NOTICE OF INTENT TO SEEK PRIVATE PLACEMENT

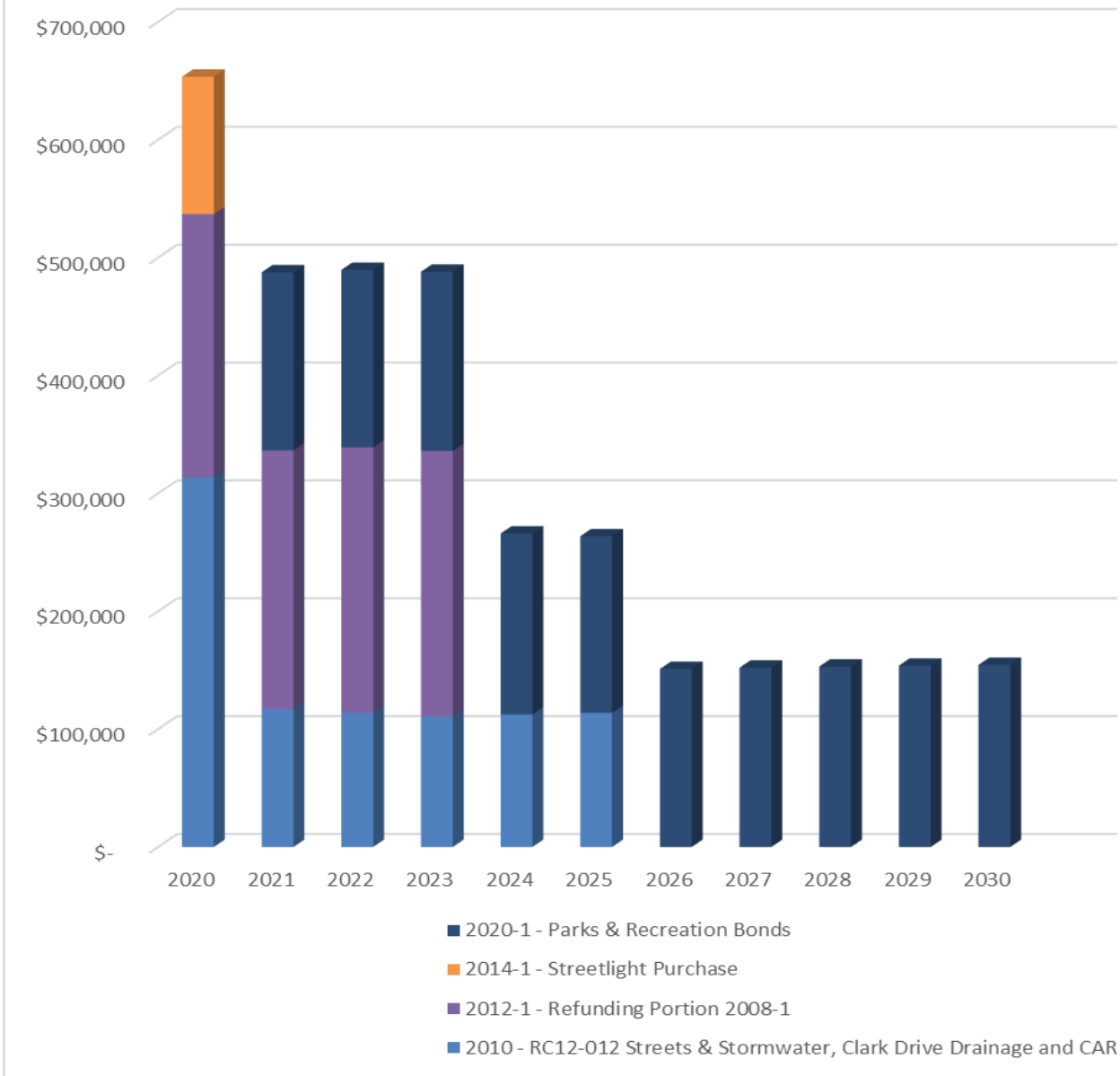
**CITY OF ROELAND PARK, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2020-1**

Notice is hereby given that the City of Roeland Park, Kansas (the “Issuer”) proposes to seek private placement of the above-referenced bonds (the “Bonds”). The maximum aggregate principal amount of the Bonds shall not exceed \$1,325,000. The proposed sale of the Bonds is in all respects subject to approval of a bond purchase agreement between the Issuer and the purchaser of the Bonds, the passage of an ordinance and adoption of a resolution by the governing body of the Issuer authorizing the issuance of the Bonds, and the execution of various documents necessary to deliver the Bonds.

DATED: July 21, 2020

Kelley Nielsen, City Clerk

Roeland Park Debt Service - 2020 - *Bond & Interest Fund*



2030

Item Number: Ordinances and Resolutions:- III.-
 B.
Committee 7/20/2020
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/20/2020
Submitted By: Jennifer Jones-Lacy
Committee/Department: Finance
Title: **Resolution 681 - Master CIP Resolution**
Item Type: Resolution

Recommendation:

To approve Resolution No. 681 approving the 2020-2024 Master Capital Improvement Plan for the City, including plans for certain park and other public improvement projects and the related financing.

This resolution is a required step in for the City to issue general obligation bonds to fund the R Park and Aquatic Center Improvements.

Details:

Khalen Dwyer with Columbia Capital Management will explain the process and preparations required to issue \$1.25 million in GO Bonds along with refunding two current bond issues in September 2020. Both resolutions on the agenda are part of this process. Columbia Capital has provided a memo addressing frequently asked questions, it is attached to the Resolution setting out the parameters of the bond issue. Also attached to that item are the debt service pages from our Quarterly Financial Report which provides history on the bond issues contemplated being refinanced.

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description		Type
	Resolution 681	Cover Memo

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF THE
CITY OF ROELAND PARK, KANSAS
HELD ON JULY 20, 2020**

The City Council (the "Governing Body") met in regular session at the usual meeting place in the City, at 6:00 p.m., the following members being present and participating, to-wit:

Absent: _____

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

Councilmember _____ presented and moved the approval of a Resolution entitled:

A RESOLUTION APPROVING THE 2020-2024 MASTER CAPITAL IMPROVEMENT PLAN FOR THE CITY, INCLUDING PLANS FOR CERTAIN PARK AND OTHER PUBLIC IMPROVEMENT PROJECTS AND THE FINANCING THEREOF.

Councilmember _____ seconded the motion to adopt the Resolution. Thereupon, the Resolution was read and considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted by the Governing Body and the City Clerk designated the same Resolution No. 681, was signed and approved by the Mayor and attested by the Clerk.

Councilmember _____ presented and moved the approval of a Resolution entitled:

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2020-1, OF THE CITY OF ROELAND PARK, KANSAS.

Councilmember _____ seconded the motion to adopt the Resolution. Thereupon, the Resolution was read and considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye: _____.

Nay:_____.

The Mayor declared the Resolution duly adopted by the Governing Body and the City Clerk designated the same Resolution No. 682, was signed and approved by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

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CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the Governing Body of the City of Roeland Park, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Kelley Nielsen, City Clerk

RESOLUTION NO. 681

A RESOLUTION APPROVING THE 2020–2024 MASTER CAPITAL IMPROVEMENT PLAN FOR THE CITY, INCLUDING PLANS FOR CERTAIN PARK AND OTHER PUBLIC IMPROVEMENT PROJECTS AND THE FINANCING THEREOF.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas (the “Act”), provides that cities may exercise certain home rule powers, including passing charter ordinances which exempt such cities from non-uniform enactments of the Kansas Legislature, and that such powers and authority granted to cities by the Act shall be liberally construed for the purpose of giving to cities the largest measure of self-government; and

WHEREAS, the City of Roeland Park, Kansas (the “City”) is a city, as defined in the Act, duly created and organized, under the laws of the State of Kansas; and

WHEREAS, K.S.A. 14-570 and K.S.A. 14-571 are part of an enactment of the Kansas Legislature (K.S.A. 14-570 *et seq.*) relating to public improvements and the issuance of bonds for such purposes, which enactment is applicable to the City, but is not uniformly applicable to all cities within the State of Kansas; and

WHEREAS, pursuant to Charter Ordinance No. 37 passed on May 4, 2020 (the “Charter Ordinance”) by at least a two-thirds vote of the City Council (the “Governing Body”), the City exempted itself from the provisions of K.S.A. 14-570 and 14-571 and provided for substitute and additional provisions therefor; and

WHEREAS, pursuant to the Charter Ordinance, a master capital improvements plan has been submitted to and reviewed by the Governing Body (the “Master Plan”), including provision for certain park and other public improvements within the boundaries of the City, shown herein and in **Exhibit A** attached hereto (collectively, the “Project”).

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROELAND PARK, KANSAS, AS FOLLOWS:

Section 1. Approval of the Master Plan. The Governing Body hereby approves the Master Plan, a copy of which is attached hereto as **Exhibit A**.

Section 2. Financing. The Governing Body approves the issuance of general obligation bonds in a principal amount not to exceed the amounts set forth in the Master Plan for the projects described therein, plus costs of issuance and interest on any temporary financing.

Section 3. Reimbursement. The City expects to make capital expenditures on and after the date of adoption of this Resolution in connection with the portion of the Project described below and intends to reimburse itself for such expenditures with the proceeds of one or more series of general obligation bonds and temporary notes of the City in the following estimated maximum principal amounts, plus costs of issuance and interest on any temporary financing:

<u>Project</u>	<u>Estimated Cost</u>
RPAC Improvements	\$800,000
R Park Development Plan Phase 1 and Phase 2	\$450,000

Section 4. Further Authority. The City shall, and the officials and agents of the City are hereby authorized and directed to, take such actions, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 5. Effective Date. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the Governing Body on July 20, 2020.

(SEAL)

Mike Kelly, Mayor

ATTEST:

Kelley Nielsen, City Clerk

EXHIBIT A
MASTER PLAN

Item Number: Applications/Presentations- A.-1.
Committee 7/20/2020
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/20/2020
Submitted By: Katie Garcia
Committee/Department: Admin
Title: **2nd Quarter Social Media Report**
Item Type: Report

Recommendation:

For informational purposes only.

Details:

Please see attached social media report for the second quarter of 2020 provided by Katie Garcia. She was unavailable for the meeting but is officially back from maternity leave this week.

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
 2Q 2020 Social Media Report	Cover Memo

Q2 Marketing Report

GATHER MEDIA CO.



Prepared by
KATIE GARCIA
GATHER MEDIA CO. FOUNDER

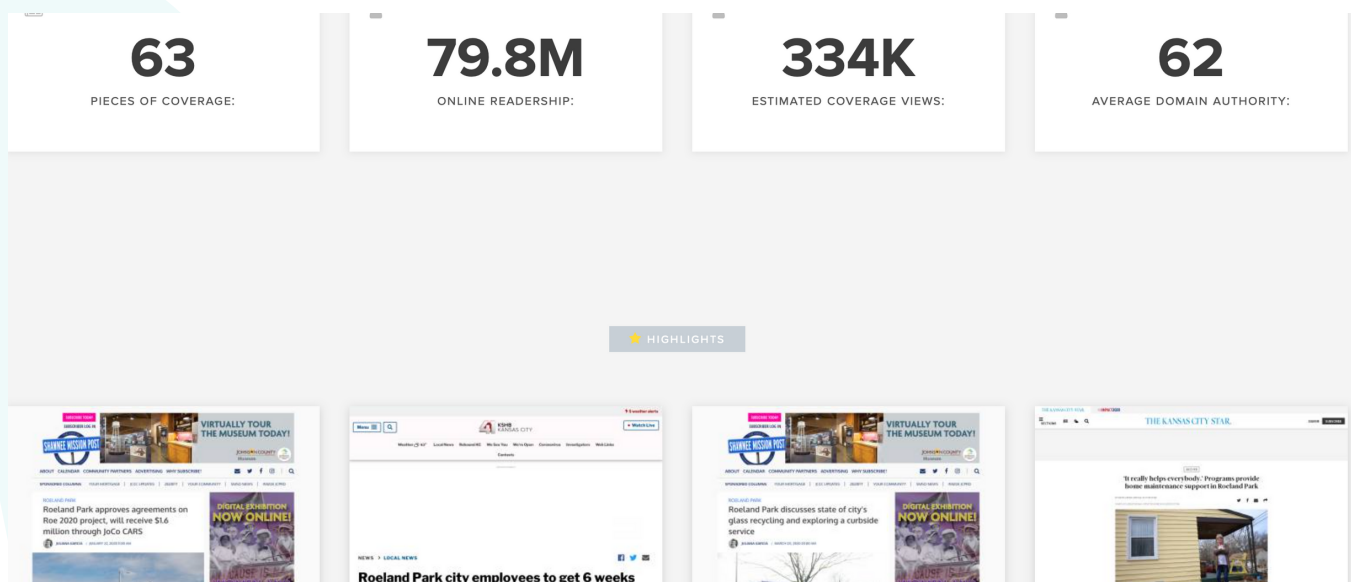
Reports

- Press Coverage Book
- Constant Contact Email Report
- Social Media Group Report
- Social Media Competitor Report
- Top Posts

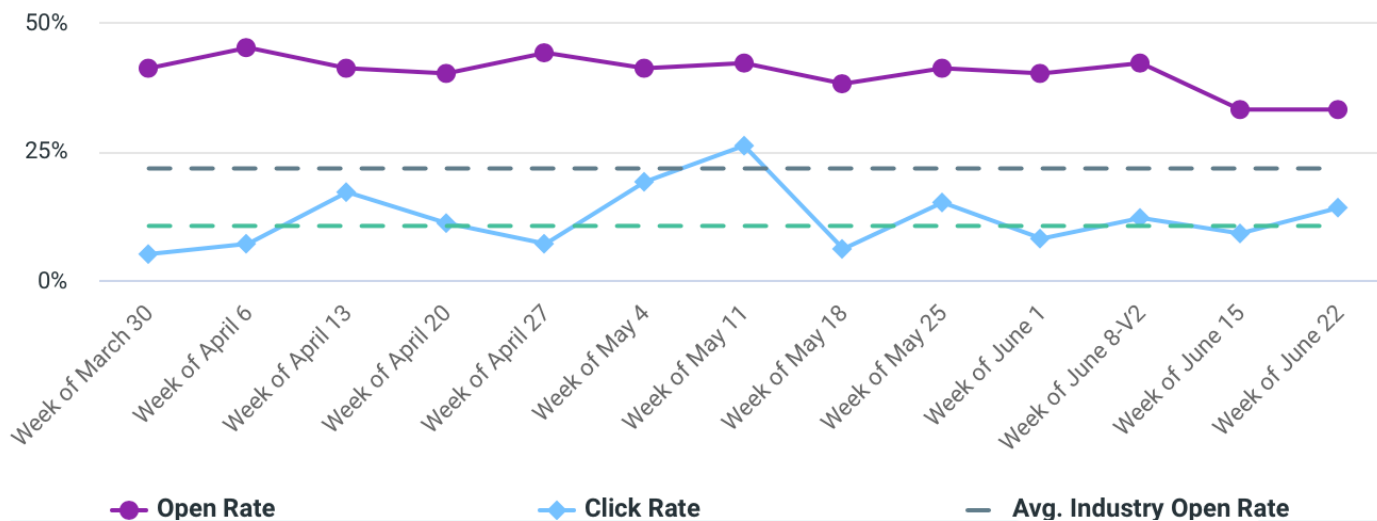
Q2 Major Focuses

- COVID-19 Updates
- Capital Project Updates
- Community News
- Sales Tax Plan

Coverage Books: Full Report



Constant Contact Results



Average Open Rate: Q1 42% / Q2 40%

Industry Average Open Rate: 25%

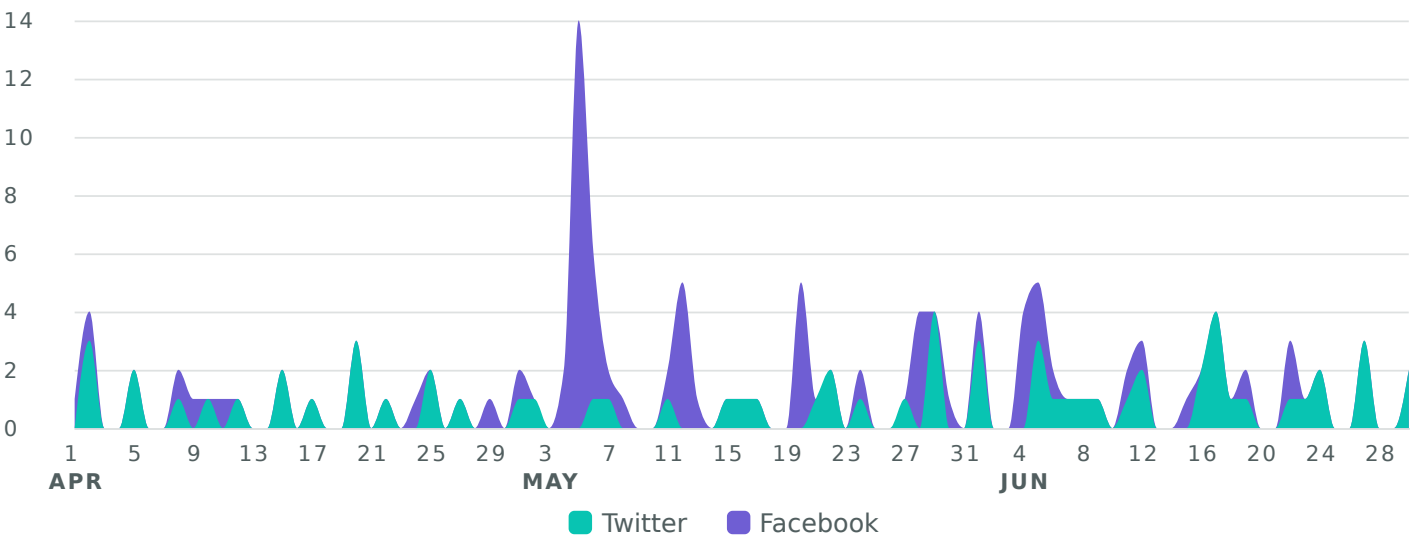
Average Click Through Rate: Q1 10% / Q2 12%

Industry Average Click Through Rate: 7%

Cross-Network Audience Growth

See how your audience grew during the reporting period.

Audience Gained, by Day

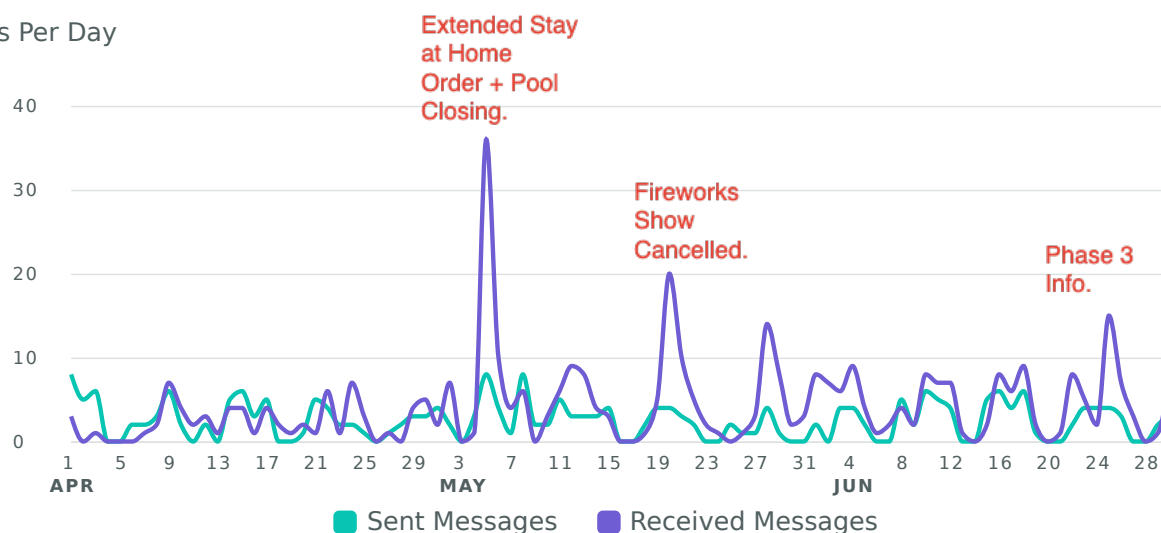


Audience Growth Metrics	Totals	% Change
Total Audience ⓘ	3,868	↗2.2%
Total Net Audience Growth ⓘ	84	↘43.6%
Twitter Net Follower Growth	33	↘56%
Facebook Net Fan Growth	51	↘31.1%

Cross-Network Message Volume Number of posts and messages sent/received.

Review the volume of sent and received messages across networks during the selected time period.

Messages Per Day



Sent Messages Metrics

Totals

% Change

Total Sent Messages ⓘ

233

↘ 6%

Twitter Sent Messages

96

↘ 11.9%

Facebook Sent Messages

137

↘ 1.4%

Received Messages Metrics

Totals

% Change

Total Received Messages ⓘ

387

↗ 44.4%

Twitter Received Messages

223

↗ 42%

Facebook Received Messages

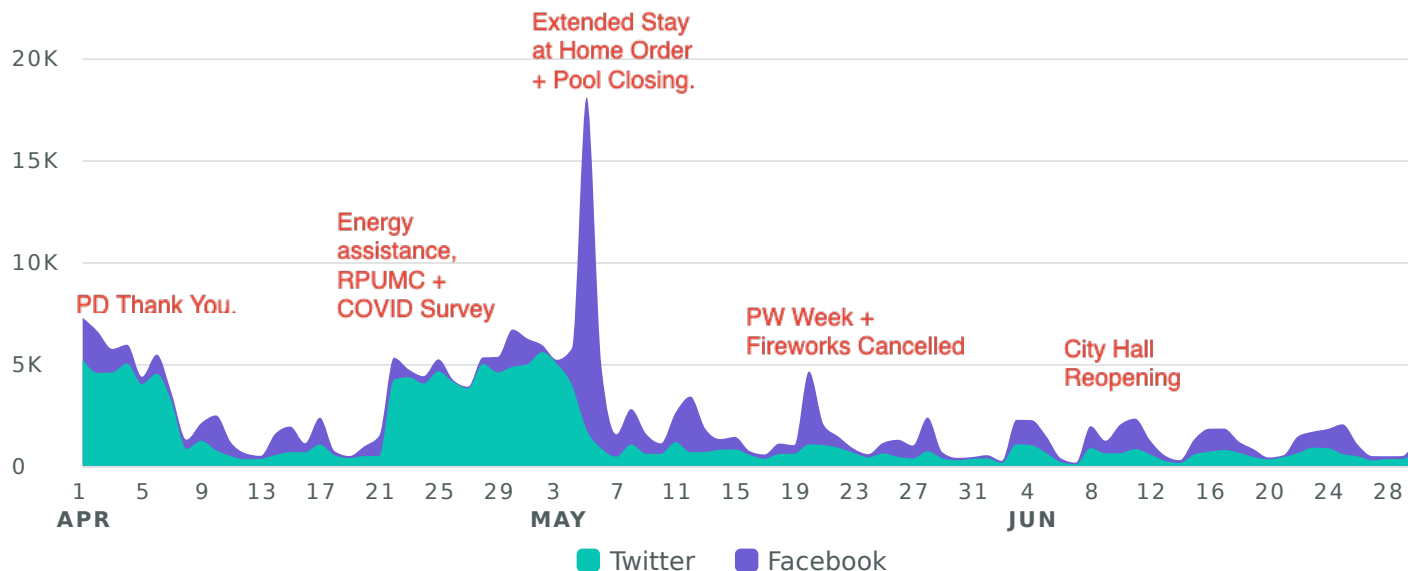
164

↗ 47.7%

Cross-Network Impressions

Review how your content was seen across networks during the reporting period.

Impressions Per Day

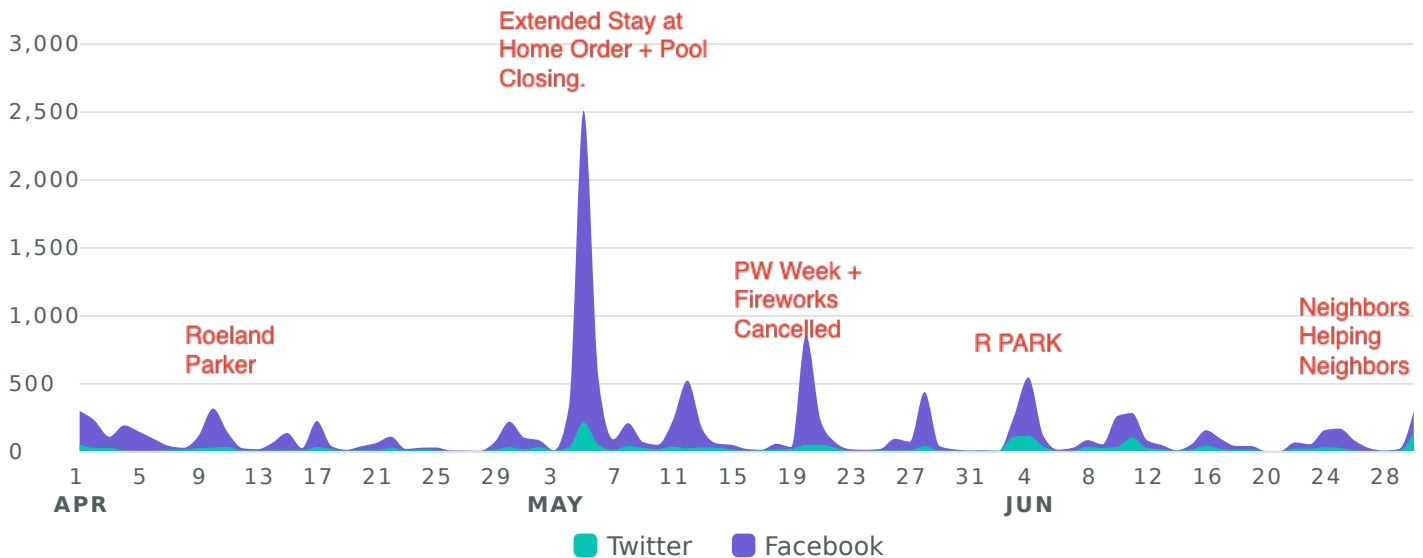


Impression Metrics	Totals	% Change
Total Impressions ⓘ	222,279	↘ 24.9%
Twitter Impressions	134,026	↘ 40%
Facebook Impressions	88,253	↗ 21.4%

Cross-Network Engagement

See how people are engaging with your posts during the reporting period.

Engagements Per Day



Engagement Metrics

Totals

% Change

Total Engagements ⓘ

12,465

↗ 31.8%

Twitter Engagements

1,821

↗ 13.1%

Facebook Engagements

10,644

↗ 35.6%

Cross-Network Profiles

Review your aggregate profile and page metrics from the reporting period.

Profile ▲	Audience	Net Audience Growth	Published Posts	Impressions	Engagements	Engagement Rate (per Impression)
Reporting Period Apr 1, 2020 - Jun 30, 2020	3,868 ↗ 2.2%	84 ↘ 43.6%	200 ↘ 13.8%	222,279 ↘ 24.9%	12,465 ↗ 31.8%	5.6% ↗ 75.6%
Compare to Jan 1, 2020 - Mar 31, 2020	3,785	149	232	296,053	9,457	3.2%
 City of Roeland Pa...	2,043	51	104	88,253	10,644	12.1%
 Roeland Park, KS	1,825	33	96	134,026	1,821	1.4%



Facebook Competitors Report

April 1, 2020 – June 30, 2020

The Facebook Competitor report lets you keep tabs on your Facebook Page's performance compared to competitors or other company Pages using proprietary metrics based on publicly available Page data.

Included in this Report

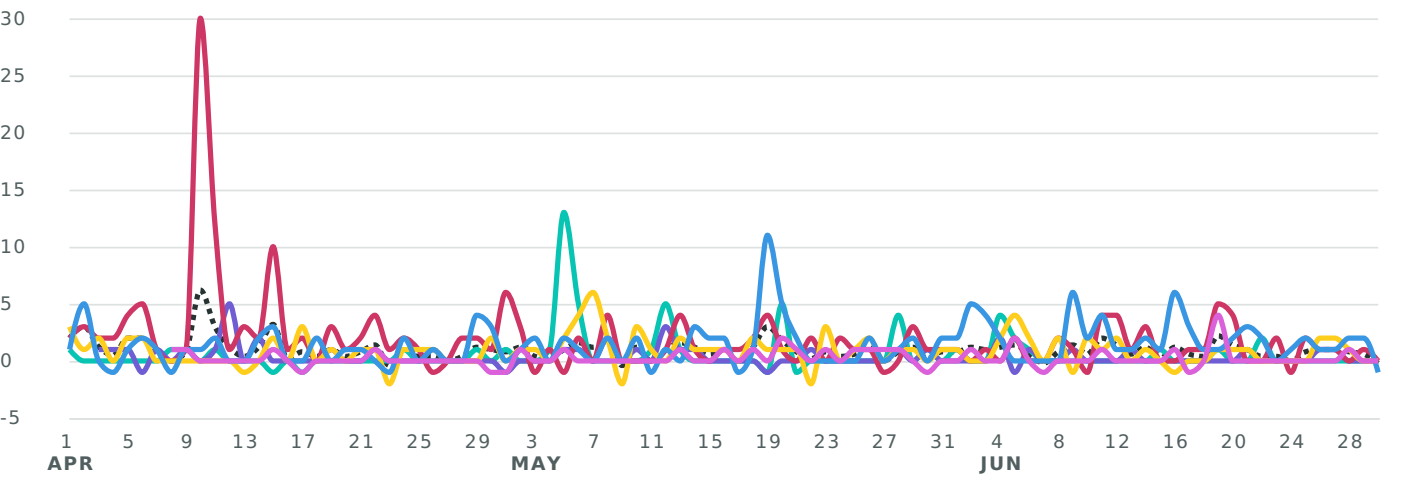
-  City of Roeland Park, KS
-  City of Merriam, KS - Government
-  City of Prairie Village City Hall
-  City of Fairway, KS
-  City of Mission, KS - Government
-  City of Westwood Kansas - Government

Activity Overview

Your Fans  2,043	Top Competitor (City of Merriam, KS - Government)  2,942	Competitor Avg. Fans  1,797.4
--	--	---

Audience Growth

Net Fan Growth, By Day



Toggle Profiles

-  Competitor Average ✓
-  City of Roeland Pa... ✓
-  City of Fairway, KS ✓
-  City of Merriam, K... ✓
-  City of Mission, KS ... ✓
-  City of Prairie Villa... ✓
-  City of Westwood K... ✓

Audience Growth by Profile

Facebook Page	Fans	Net Fan Growth	% Change
 Competitor Average	1,797.4	86.6	 5.06%
 City of Roeland Park, KS Business Page	2,043	51	 2.56%
 City of Fairway, KS Business Page	909	33	 3.77%
 City of Merriam, KS - Government Business Page	2,942	173	 6.25%
 City of Mission, KS - Government Business Page	2,605	78	 3.09%
 City of Prairie Village City Hall Business Page	2,050	128	 6.66%

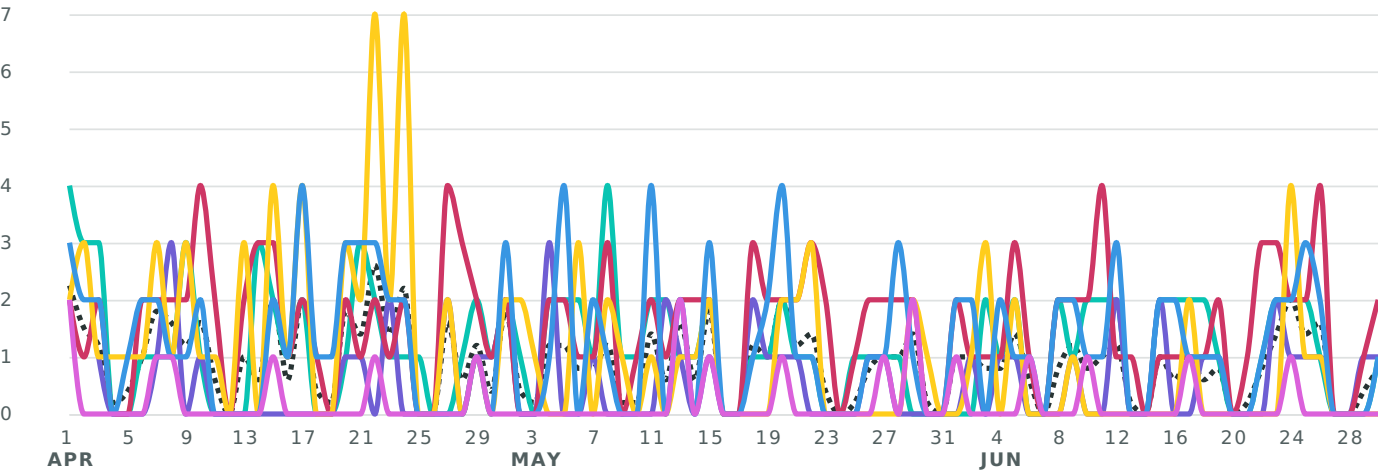
Audience Growth by Profile

Facebook Page		Fans	Net Fan Growth	% Change
	City of Westwood Kansas - Government Business Page	481	21	↗ 4.57%

Message Volumes

- Published Posts
- Received Messages

Published Posts, by Day



Toggle Profiles

- Competitor Average ✓

City of Roeland Pa... ✓

City of Fairway, KS ✓

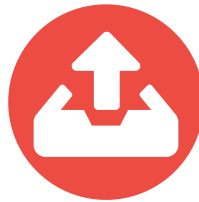
City of Merriam, K... ✓
- City of Mission, KS ... ✓

City of Prairie Villa... ✓

City of Westwood K... ✓

Stats by Page

Facebook Page	Published Posts	Received Messages	Post Breakdown	Public Engagements	Public Engagements per Post
 Competitor Average	81.8	2.4	20.8 A 50.6  10.4 	1,527.2	18.62
 City of Roeland Park, KS Business Page	104	11	13 A 89  2 	2,876	27.65
 City of Fairway, KS Business Page	48	0	29 A 4  15 	98	2.04
 City of Merriam, KS - Government Business Page	138	6	29 A 97  12 	3,921	28.41
 City of Mission, KS - Government Business Page	95	2	19 A 67  9 	1,328	13.98
 City of Prairie Village City Hall Business Page	109	4	8 A 85  16 	2,257	20.71
 City of Westwood Kansas - Government Business Page	19	0	19 A 0  0 	32	1.68



Post Performance for **City of Roeland Park, KS**

April 1, 2020 – June 30, 2020

Review the lifetime performance of the posts you published during the publishing period.



City of Roeland Park, KS

Thu 6/4/2020 1:39 pm CDT

R Park site work for Phase 1 is underway! Stay tuned for more progress photos as we work towards improvements featured in



Engagement Rate (per Impr... 43.6%

Impressions 1,084

Engagements 473



City of Roeland Park, KS

Wed 4/1/2020 2:38 pm CDT

Please check out this letter from elected officials to Roeland Park essential businesses! We hope you are staying saf

Further, we understand that the challenges of COVID-19 are unique, and that changes have been thrust upon you without precedent as a guide. Because we want to offer support, we wanted to reiterate the guidance we've received from health officials on maintaining proper physical distancing while conducting essential business. As we can all agree, the health and welfare of our residents and workers is of paramount importance.

Consistent with best practices identified by State and County health officials, we recommend all Roeland Park businesses take proactive measures to ensure compliance with Social Distancing Requirements, including where possible:

Designate six-foot distances. Designating with signage, tape, or by other means six-foot spacing for employees and customers in line to maintain appropriate distance;

Hand sanitizer and sanitizing products. Having anti-microbial soap and water or hand sanitizer and sanitizing products readily available for employees and customers;

Separate operating hours for vulnerable populations implementing separate operating hours for elderly and vulnerable customers;

Online and remote access. Posting online whether a facility is open and how best to reach the facility and continue services by phone or remotely.

We appreciate that many of you have taken additional steps, such as closing outdoor bars and communal dining areas. We support these steps, and encourage you to take additional steps, where appropriate, to keep your staff and our residents healthy. We understand that these requirements may be challenging, and we are here to help. Should you have questions, comments, or need assistance from our city, please do not hesitate to contact us at your earliest convenience. Thanks, as always, for your dedication to our community. We appreciate your work.

Mayor Mike Kelly

Engagement Rate (per Impr... 30.8%

Impressions 1,897

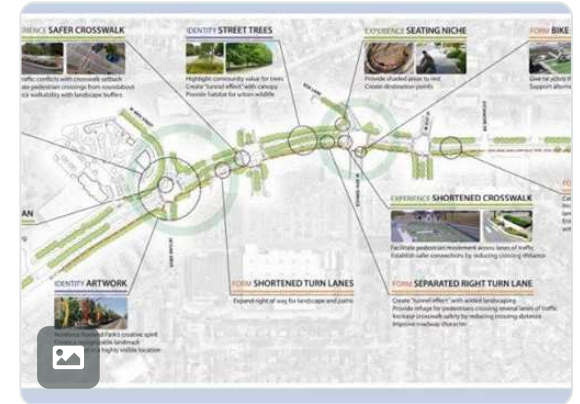
Engagements 585



City of Roeland Park, KS

Tue 6/30/2020 7:33 am CDT

Roe 2020 improvements have been part of an extensive planning and visioning process which began in 2017. We are ha



Engagement Rate (per Impr... 30.1%

Impressions 589

Engagements 177



City of Roeland Park, KS
Thu 5/28/2020 8:47 am CDT

ATTN: There is a water main break at 54th and Roe. Roeland Park PD are assisting with traffic routing and we are working with WaterOne now to get the line repaired. We will keep the community updated as we have more information.



Engagement Rate (per Impr...	27%
Impressions	1,600
Engagements	432



City of Roeland Park, KS
Mon 5/4/2020 3:43 pm CDT

We are excited to share that construction improvements on R Park started today! We celebrated last week by taking some



Engagement Rate (per Impr...	25.7%
Impressions	1,385
Engagements	356



City of Roeland Park, KS
Wed 5/20/2020 9:38 am CDT

A message from Roeland Park, Fairway and Westwood: The annual fireworks display held at Bishop Miege High School, St.



Engagement Rate (per Impr...	25%
Impressions	3,450
Engagements	861





City of Roeland Park, KS

Fri 4/10/2020 4:40 pm CDT

Please see this community message from Chief Morris - Roeland Park Police Department... Over the last few weeks,



Engagement Rate (per Impr...	24.6%
Impressions	1,502
Engagements	369

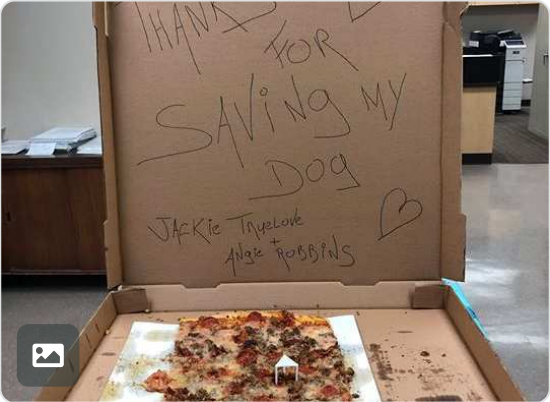




City of Roeland Park, KS

Thu 6/11/2020 9:15 am CDT

The Roeland Park Police Department was surprised with pizza yesterday in appreciation for an officer who had



Engagement Rate (per Impr...	20.7%
Impressions	937
Engagements	194





City of Roeland Park, KS

Wed 6/10/2020 9:42 am CDT

The City of Roeland Park is hard at work on Roe 2020 and we want to keep you updated on our landscaping plans! Once



Engagement Rate (per Impr...	20.7%
Impressions	774
Engagements	160



City of Roeland Park, KS

Tue 5/12/2020 12:37 pm CDT

We want to recognize Roeland Park resident, Hunter R. (age 10), for spreading cheer throughout the City! When social-



Engagement Rate (per Impr... **20.6%**

Impressions **2,539**

Engagements **523**



City of Roeland Park, KS

Mon 5/11/2020 11:26 am CDT

We are excited to share that the Roe 2020 project is scheduled to begin this month! The City of Roeland Park would like to



Engagement Rate (per Impr... **20.4%**

Impressions **832**

Engagements **170**



City of Roeland Park, KS

Wed 6/24/2020 10:04 am CDT

Per the recommendation of Governor Laura Kelly, Roeland Park will remain in Phase 3 of the reopening plan until July 6

Roeland Park Reopening Plan – as of 5/19/2020		
	Phase Two	Phase Three
	May 22	June 8
	Mass Gathering Limit 15	Mass Gathering
	- All City Facilities Remain Closed to the Public - City Meetings Continue Virtually - No In-Person Court Dates - No Outside Reservations or Non-Essential Events in City Facilities	- City Facilities Op Public - In-Person City N Resume if Appro - No In-Person Co - No Outside Rese Non-Essential E Facilities

Engagement Rate (per Impr... **20.2%**

Impressions **505**

Engagements **102**



City of Roeland Park, KS

Wed 6/3/2020 1:26 pm CDT

Work on Roe 2020 is underway! The team is currently working on removing and reconstructing medians. Inside lanes are



Engagement Rate (per Impr... **19.3%**

Impressions **784**

Engagements **151**



City of Roeland Park, KS

Fri 4/17/2020 3:02 pm CDT

Roeland Park has contracted with McAnany Construction to provide 2020 surface treatments for the streets listed on the



Engagement Rate (per Impr... **18.2%**

Impressions **604**

Engagements **110**



City of Roeland Park, KS

Fri 5/8/2020 11:00 am CDT

In coordination with the scheduled lift of the Johnson County Stay-at-Home Order set to expire on May 10 at 11:59 p.m. as



Engagement Rate (per Impres... **17%**

Impressions **341**

Engagements **58**

Item Number: Unfinished Business- VIII.-A.
Committee 7/20/2020
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/2/2020
Submitted By: Mayor Kelly
Committee/Department: Admin.
Title: **Resolution on Racial Equity**
Item Type: Other

Recommendation:

Mayor Kelly has prepared a draft resolution on racial equity for council to discuss.

Details:

In a continued effort to make Roeland Park a community for all, Mayor Kelly has worked with council members to formalize a commitment to continue the conversation regarding race, diversity, equity, and inclusion. This resolution is designed to guide the governing body through the process of prioritizing goals, specifying details, and forming a commitment to achieve meaningful change.

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
 DRAFT Ratial Equity Resolution	Cover Memo

RESOLUTION NO. ____

A RESOLUTION ON DIVERSITY, EQUITY, AND INCLUSION

Whereas, The City of Roeland Park acknowledges and deplores the history of systemic racism in the United States and in our metropolitan area, and recognizes that the majority of our population benefits from white privilege, and

Whereas, Roeland Park strongly condemns any and all racist acts and extends our deepest condolences to the families and friends of victims of racist violence, and

Whereas, Roeland Park strongly condemns any racist acts of oppression in all forms, including institutionalized racism which has targeted communities of color for far too long, and

Whereas, Roeland Park has initiated an ad-hoc police policy review committee which includes use of force policies and officers are trained on de-escalation techniques to minimize the risk of lethal interactions between enforcement officers and civilians and continual efforts are made to improve the levels of service our PD provides to our community, and

Whereas, Roeland Park is committed to continue developing economic and workforce opportunities to address the impact poverty has on any Roeland Park citizens, and

Whereas, Roeland Park respects the knowledge, experience, and traditions of all who live, work, study, or pray in our city or otherwise visit Roeland Park and will actively listen to the voices of our black community, and

Whereas, Roeland Park knows that we must all commit to being human rights champions, fight racism, and stand up as allies, and

Whereas, Roeland Park supports the work of our city government, our police department, and our schools to make them more diverse, equitable and inclusive in our joint commitments to seek further policy and administrative measures in support of this goal.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED THAT ON THIS DAY, THE GOVERNING BODY OF THE CITY OF ROELAND PARK, KANSAS:

1. States without hesitation that Black Lives Matter
2. Hereby establishes an ad-hoc police policy review committee, which will include citizen participation, to include a review the use of force within our police department and recommend updates or changes as appropriate.
3. Hereby establishes the Racial Equity and Diversity Ad-Hoc Committee to examine, educate, and improve racial and diversity outcomes within the city of Roeland Park.

PASSED by the City Council the ____ day of July 2020.

APPROVED by the Mayor.

Mike Kelly, Mayor

ATTEST:

Kelley Nielsen, City Clerk

APPROVED AS TO FORM:

Steven E. Mauer, City Attorney

Item Number: Unfinished Business- VIII.-B.
Committee 7/20/2020
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/16/2020
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Appoint Police Policy Review Committee**
Item Type: Other

Recommendation:

Appointment members and advisors to the Ad Hoc Police Policy Review Committee.

Councilmembers:

Tom Madigan
Jim Kelly
Jen Hill

Residents:

Jason Joseph
Grant Mayfield
Miel Castagna-Herrera
Lisa Brunner
Sarah Dee
Haile Sims

Details:

Council has expressed interest in creating an Ad-Hoc Committee to participate in a review of Police Policies. Attached is a copy of the ordinance which prescribes the make up of an ad-hoc committee. The City Attorney has provided an opinion that members of the committee shall be either residents or business owners, however Advisors (who are not voting members of the committee) may also be appointed to an ad-hoc committee and need not be residents or business owners.

A diverse group of committee members and advisors is encouraged. For each elected official appointed up to two non elected committee members may be appointed. This ratio is not

applicable to the Advisors.

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
☐ Ad-Hoc Committee Policy	Cover Memo
☐ Volunteer Applications	Cover Memo

ORDINANCE NO. 930

AN ORDINANCE RELATING TO THE ESTABLISHMENT OF AD HOC COMMITTEES AND TASK GROUPS OF THE GOVERNING BODY; ADDING ARTICLES 14 AND 15 TO CHAPTER I OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS; ADDING SECTIONS 1-1401, 1-1402, 1-1403, 1-1404, 1-1405, 1-1406, 1-1407, 1-1501, 1-1502, 1-1503, 1-1504, 1-1505, 1-1506 AND 1-1507 TO 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. Article 14 is hereby added to Chapter I of the Code of the City of Roeland Park, Kansas, and shall be titled "Ad Hoc Committees." Article 15 is hereby added to Chapter I of the Code of the City of Roeland Park, Kansas, and shall be titled "Task Groups."

SECTION 2. Section 1-1401 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1401. Purpose. Ad hoc committees shall be project- or subject-based. The duration of the committee shall be twelve months or until completion of the project or study of the subject.

SECTION 3. Section 1-1402 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1402. Creation and Establishment. Ad hoc committees shall be established by the Governing Body, with the approval of a majority vote at a City Council meeting. Ad hoc committees shall consist of up to four members of the Governing Body. If five or more of the Governing Body want to be on an ad hoc Committee, then the subject will be returned to a Governing Body workshop. In addition, City residents, Roeland Park business owners and members of the City Staff may be included on the committee; provided that non-Governing Body members shall not exceed 2/3 of the total committee membership. City residents and Roeland Park business owners desiring to become a member of an ad hoc committee must submit a volunteer application and shall be appointed by the Mayor and approved by a majority vote at a City Council meeting.

SECTION 4. Section 1-1403 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1403. Compensation. Members of ad hoc committees shall serve without compensation.

SECTION 5. Section 1-1404 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1404. Duties and Responsibilities. It shall be the duty of an ad hoc committee to review current uses and practices as they relate to the project or subject for which the committee was established. The committee shall report to the Governing Body from time to time. The committee may make recommendations to the Governing Body concerning policies in connection with the project or subject for which the committee was established, which may include actionable items for approval by the Governing Body at a City Council meeting. As deemed appropriate by the Governing Body, City Staff will support committee activities, either directly (as members of the committee) or indirectly.

SECTION 6. Section 1-1405 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1405. Advisors. The City Council may designate or employ, with or without compensation, such advisors to an ad hoc committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes for which the committee was established.

SECTION 7. Section 1-1406 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1406. Meetings, Rules and Regulations. The committee shall elect a Chair at its first meeting who shall preside over meetings and report to the City Council. The committee may elect a Vice Chair who shall assume the duties of Chair when the Chair is not available. The committee shall elect a Secretary to take minutes. The committee may adopt such rules and regulations as deemed necessary. Meetings of the committee shall be subject to the requirements of the Kansas Open Meetings Act.

SECTION 8. Section 1-1407 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1407. Code of Ethics. The Code of Ethics for Elective and Appointed Offices, as adopted pursuant to Charter Ordinance No. 29, and any amendments thereto, shall apply to the members of any ad hoc committee.

SECTION 9. Section 1-1501 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1501. Purpose. Task Groups shall be task- or topic-based. The duration of the task group shall be as long as needed to complete the work.

SECTION 10. Section 1-1502 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1502. Creation and Establishment. Task groups shall be established by the Governing Body, with the approval of the consensus of a majority of the Governing Body

members present at a Workshop meeting. Task groups shall consist of up to four members of the Governing Body.

SECTION 11. Section 1-1503 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1503. Compensation. Members of task groups shall serve without compensation.

SECTION 12. Section 1-1504 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1504. Duties and Responsibilities. It shall be the duty of a task group to review current uses and practices as they relate to the task or topic for which the task group was established. The task group shall report its findings to the Governing Body at a City Council or Workshop meeting upon the conclusion of its research. As deemed appropriate by the Governing Body, a task group may rely upon City Staff for information or resources.

SECTION 13. Section 1-1505 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1505. Advisors. The City Council may designate or employ, with or without compensation, such advisors to a task group as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes for which the task group was established.

SECTION 14. Section 1-1506 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1506. Meetings. Meetings of task groups shall be informal and no officers shall be established for task groups. No minutes of task group meetings shall be required. Meetings of the task group shall be subject to the requirements of the Kansas Open Meetings Act.

SECTION 15. Section 1-1507 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1507. Code of Ethics. The Code of Ethics for Elective and Appointed Offices, as adopted pursuant to Charter Ordinance No. 29, and any amendments thereto, shall apply to the members of any task group.

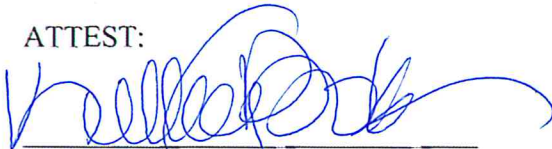
SECTION 16. This ordinance shall take effect upon its publication in the official City newspaper.

PASSED by the City Council this 20th day of June, 2016. APPROVED by the Mayor.



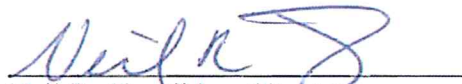
Joel Marquardt, Mayor

ATTEST:



Kelley Bohon, City Clerk

APPROVED AS TO FORM



Neil R. Shortlidge, City Attorney

Online Form Submittal: Committee Volunteer Form

noreply@civicplus.com <noreply@civicplus.com>

Mon 7/13/2020 3:59 PM

To: Nielsen, Kelley <knielsen@roelandpark.org>; Jones-Lacy, Jennifer <jjoneslacy@roelandpark.org>

Committee Volunteer Form

Date	7/13/2020
First Name	Jason
Last Name	Joseph
Address	5316 Clark Dr
City	Roeland Park
State	KS
Zip	66205
Email	
Phone	
Place of Employment	IBM
How long have you been a resident of Roeland Park?	6 years
How much time do you have to devote per month?	40 hours
Board & Committee Interest	I would like help to shape our community in Roeland Park and I feel this is a great opportunity.
Select a Board or Committee	Other
Are you a high school student between the ages of 14 and 18?	No
Additional Comments	I would like to be on the Police committee. Thanks and I look forward to hearing from you all soon
Resume	Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Online Form Submittal: Committee Volunteer Form

noreply@civicplus.com <noreply@civicplus.com>

Sun 7/19/2020 2:27 PM

To: Nielsen, Kelley <knielsen@roelandpark.org>; Jones-Lacy, Jennifer <jjoneslacy@roelandpark.org>

Committee Volunteer Form

Date	7/18/2020
First Name	Grant
Last Name	Mayfield
Address	4924 Mission Rd.
City	Roeland Park
State	KS
Zip	66205
Email	
Phone	
Place of Employment	Kansas Senate/House Minority Caucuses
How long have you been a resident of Roeland Park?	1 year
How much time do you have to devote per month?	10 hours
Board & Committee Interest	I've been working with and organizing a group of Roeland Parkers on issues of Immigration policy, especially as it relates to policing in our community. I'd be thrilled to continue this work as part of the Ad-Hoc committee for police policy review. It was fantastic to hear that the city is review some police policy to reduce liability and ensure our community has a role in determining how its residents are policed. I hope to take a deep dive into existing policy and determine a responsible and sustainable path forward for reform alongside leaders in the community, residents and city staff. Please reach out if you have any questions or would like to follow-up in any way.
Select a Board or Committee	Other
Are you a high school student between the ages of 14 and 18?	No
Additional Comments	Field not completed.
Resume	<u>Grant Mayfield Resume 7.20.docx</u>

Online Form Submittal: Committee Volunteer Form

noreply@civicplus.com <noreply@civicplus.com>

Sat 7/18/2020 2:31 PM

To: Nielsen, Kelley <knielsen@roelandpark.org>; Jones-Lacy, Jennifer <jjoneslacy@roelandpark.org>

Committee Volunteer Form

Date	7/18/2020
First Name	Miel
Last Name	Castagna-Herrera
Address	5230 Buena Vista St.
City	Roeland Park
State	KS
Zip	66205
Email	
Phone	
Place of Employment	Cafe Corazon
How long have you been a resident of Roeland Park?	6 years
How much time do you have to devote per month?	6 hours
Board & Committee Interest	Police Policy Committee & Race Equity Committee We have unique perspectives to bring to both these committees and would like to be part of issues that directly affect our family here in RP.
Select a Board or Committee	Other
Are you a high school student between the ages of 14 and 18?	No
Additional Comments	Field not completed.
Resume	Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Online Form Submittal: Committee Volunteer Form

noreply@civicplus.com <noreply@civicplus.com>

Thu 7/16/2020 4:25 PM

To: Nielsen, Kelley <knielsen@roelandpark.org>; Jones-Lacy, Jennifer <jjoneslacy@roelandpark.org>

Committee Volunteer Form

Date	7/16/2020
First Name	Lisa
Last Name	Brunner
Address	5311 W 49th St
City	Roeland Park
State	KS
Zip	66205
Email	
Phone	
Place of Employment	Brunner Mediation & Conflict Solutions
How long have you been a resident of Roeland Park?	Since October 2, 2019, but I also lived here as a child in the 70s.
How much time do you have to devote per month?	2-3 hours
Board & Committee Interest	I'm interested in being a part of the use of force review board. I am a conflict resolution specialist, which is why I am particularly interested in de-escalation training and the use of social workers and addiction specialists as part of response teams. My job as a mediator and attorney regularly puts me in the middle of conflict situations, and it is my job to find creative ways to break impasse, manage personalities, and manage emotion. I'd like to put this knowledge to use in my community. I also have several years of experience as a volunteer attorney for the local ACLU, which means I can bring to the table my Constitutional law experience. The legal panel often dealt with "driving/walking while black" matters. While I didn't personally handle these cases, I was an advisor by virtue of being on the panel. I also co-chaired the ACLU LGBTQ task force. And I, along with the national ACLU, sued the state of Missouri so that LGBTQ folks could be foster parents. We won. I also have a good understanding of First Amendment issues. I also feel strongly that we need people of color on the review board, and a good balance of people with law enforcement

Online Form Submittal: Committee Volunteer Form

noreply@civicplus.com <noreply@civicplus.com>

Wed 7/15/2020 10:32 PM

To: Nielsen, Kelley <knielsen@roelandpark.org>; Jones-Lacy, Jennifer <jjoneslacy@roelandpark.org>

Committee Volunteer Form

Date	7/15/2020
First Name	Haile
Last Name	Sims
Address	3520 W 48TH ST
City	ROELAND PARK
State	KS
Zip	66205
Email	
Phone	
Place of Employment	FedEx Ground
How long have you been a resident of Roeland Park?	4 years
How much time do you have to devote per month?	10 hours
Board & Committee Interest	I am interested in participating in the Lexipol citizens' review board.
Select a Board or Committee	Other
Are you a high school student between the ages of 14 and 18?	No
Additional Comments	<i>Field not completed.</i>
Resume	<u>Resume2.doc</u>

Email not displaying correctly? [View it in your browser.](#)

Online Form Submittal: Committee Volunteer Form

noreply@civicplus.com <noreply@civicplus.com>

Wed 7/15/2020 10:28 AM

To: Nielsen, Kelley <knielsen@roelandpark.org>; Jones-Lacy, Jennifer <jjoneslacy@roelandpark.org>

Committee Volunteer Form

Date	7/15/2020
First Name	Sarah
Last Name	Dee
Address	3624 W 50th Terrace
City	Roeland Park
State	KS
Zip	66205
Email	
Phone	
Place of Employment	self-employed
How long have you been a resident of Roeland Park?	since 2005
How much time do you have to devote per month?	5-10 hours
Board & Committee Interest	Police Operating Policies
Select a Board or Committee	Other
Are you a high school student between the ages of 14 and 18?	No
Additional Comments	<i>Field not completed.</i>
Resume	<u>CurrentResume.SarahDee.2020.pdf</u>

Email not displaying correctly? [View it in your browser.](#)

Item Number: Unfinished Business- VIII.-C.
Committee 7/20/2020
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/2/2020
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Consider Changes to South Elevation of Sunflower Medical Building**
Item Type: Other

Recommendation:

Staff recommends each council person compare the approved renderings and proposed south elevation renderings to arrive at their personal preference for the south elevation design.

Details:

Attached are renderings of the originally approved exterior finishes for the Sunflower Medical Office Building along with renderings reflecting the two material finish changes approved by Council at the 7/6/20 meeting. The 2nd set of renderings also reflect two proposed design alternatives for the south elevation of the building which also reflects the art exhibit to be located adjacent to the south elevation. Council may consider allowing one of these two alternatives or retain the south elevation as originally approved.

Sunflower indicates that the revised southern elevation is driven by plans to install an MRI unit at some point in the future which would be placed in the building by removing a portion of the south wall.

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description		Type
☐	Renderings- Original Approved Elevation Plans	Cover Memo
☐	Renderings- South Elevation Alternatives and Approved Exterior Finish Materials	Cover Memo

9/13/2019 10:27:52 AM

PRELIMINARY,
NOT FOR
CONSTRUCTION,
RECORDING
PURPOSES, OR
IMPLEMENTATION
9/13/2019 10:27:52 AM

ACI

BOLAND

ARCHITECTS

1710 Wyandotte
Kansas City, MO 64108
T: 816.763.9600

ACI/Boland, Inc.
Kansas City | St. Louis
Licensee's Certificate of Authority Number:

- CIVIL CONSULTANT**
Renaissance Infrastructure Consulting
132 Abbie Ave
Kansas City, Kansas 66103
Licensee's Certificate of Authority Number:
Phone Number: 913-317-9500
- STRUCTURAL CONSULTANT**
Bob. D. Campbell
4338 Bellevue
Kansas City, Missouri
Licensee's Certificate of Authority Number:
Phone Number: 816-531-4144
- MEP CONSULTANT**
Smith & Boucher Engineers
25501 Valley Parkway, Suite 200
Olathe, Kansas
Licensee's Certificate of Authority Number:
Phone Number: 913-345-2127
- LANDSCAPE CONSULTANT**
Renaissance Infrastructure Consulting
132 Abbie Ave
Kansas City, Kansas 66103
Licensee's Certificate of Authority Number:
Phone Number: 913-317-9500

Sunflower MOB

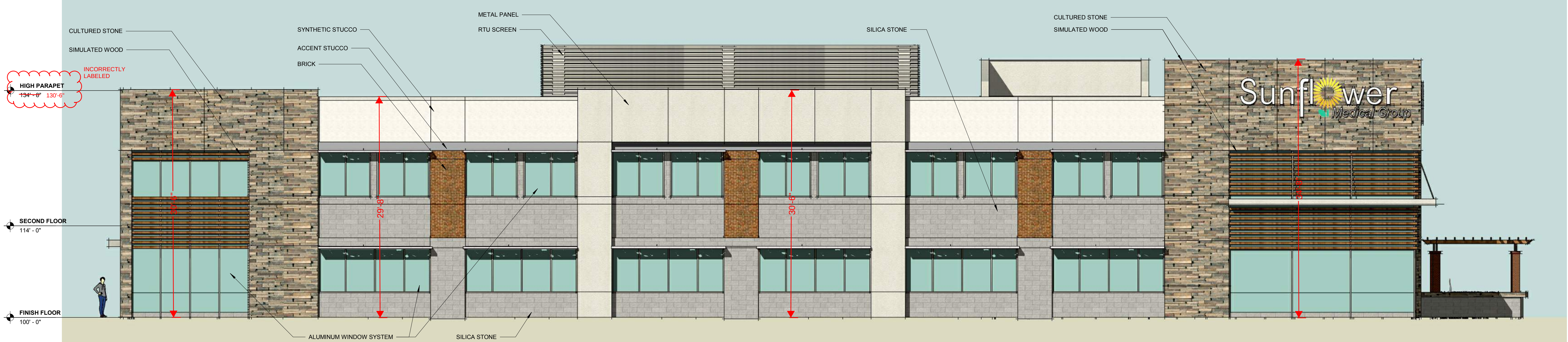
Johnson & Roe Medical Office Building

Roe & Johnson Drive | Roeland Park, KS

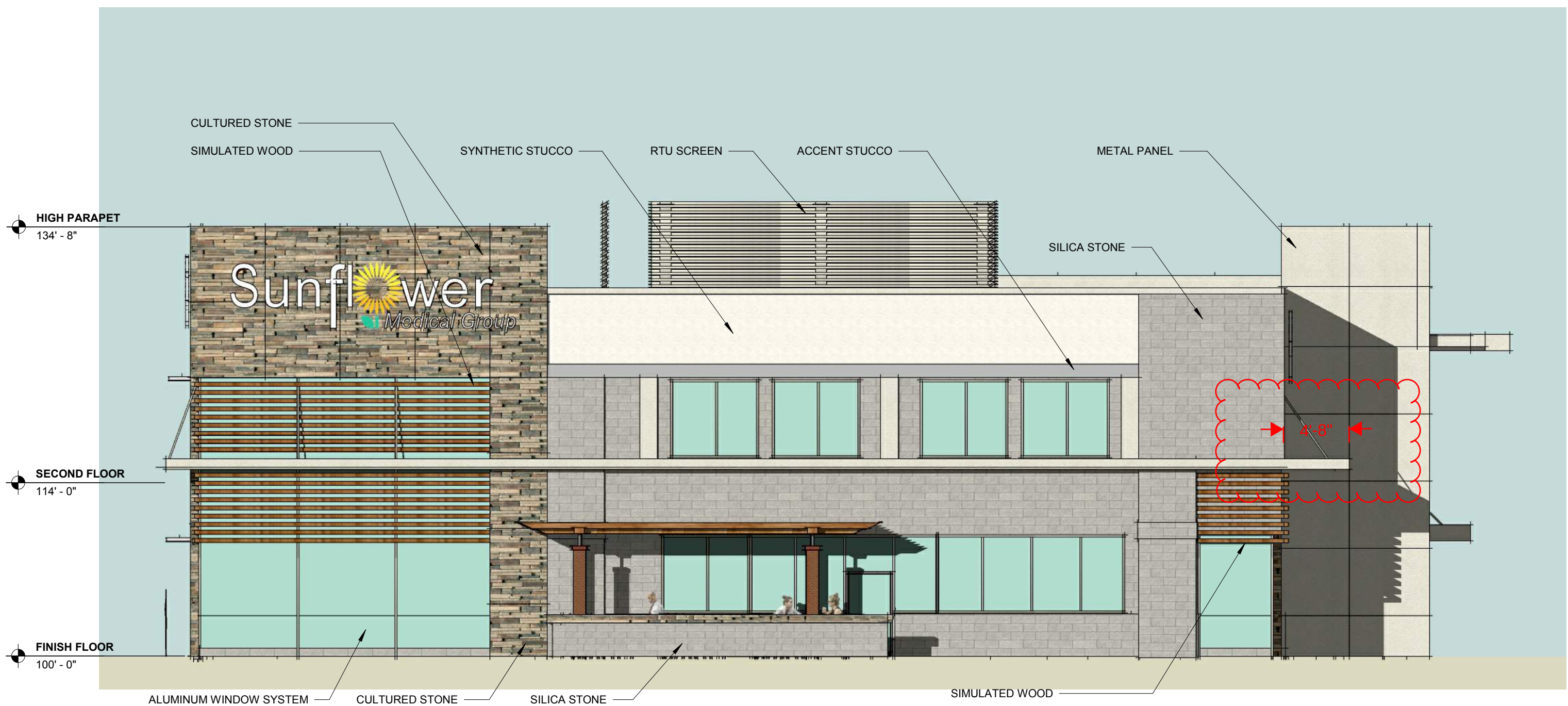
Date 9/09/19
Job Number 3-19133
Drawn By BM
Checked By JS

Revision

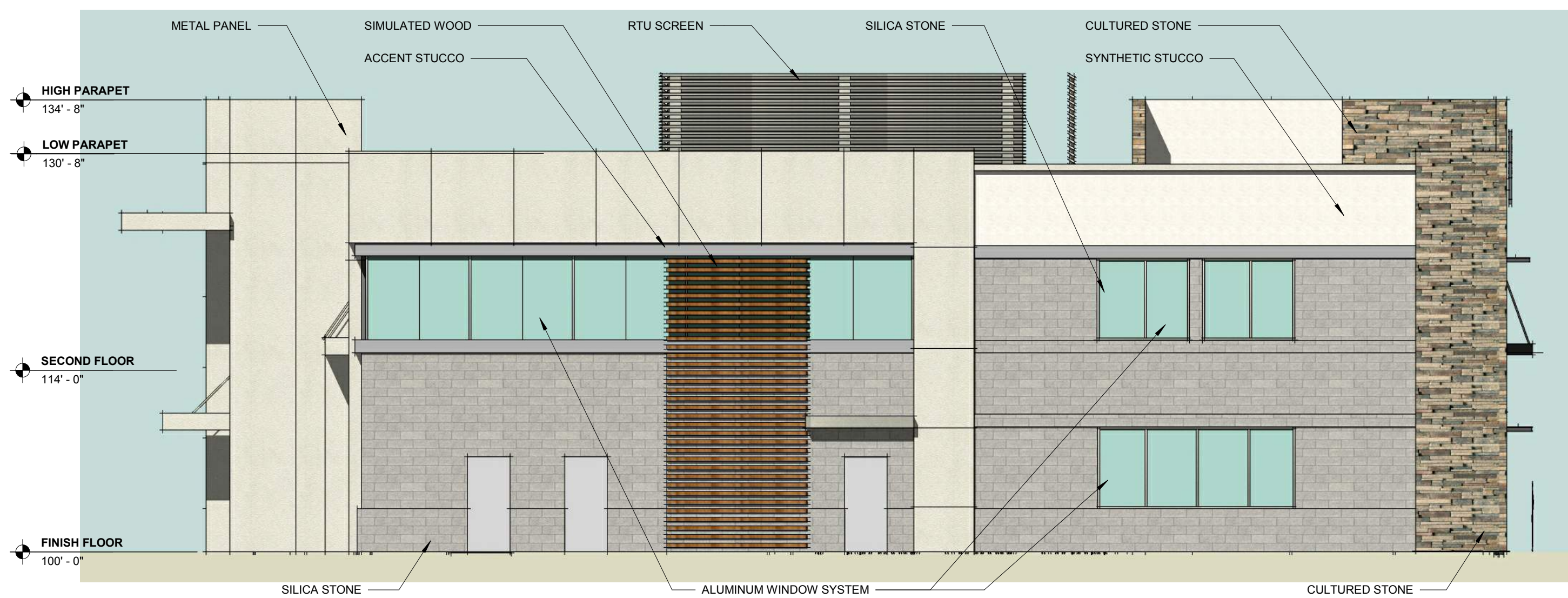
Number	Date	Description
--------	------	-------------



D6 WEST ELEVATION
1/8" = 1'-0"



B6 SOUTH ELEVATION
1/8" = 1'-0"



B3 NORTH ELEVATION
1/8" = 1'-0"



A6 EAST ELEVATION
1/8" = 1'-0"

MATERIAL LEGEND

METAL PANEL

SIMULATED WOOD

SYNTHETIC STUCCO

BRICK

CULTURED STONE

SILICA STONE

C:\Users\bmehel\Documents\13-19133_Sunflower MOB SD_bmehe\ACI\Boland.com.rvt



SUNFLOWER MOB

ROELAND PARK, KANSAS

SOUTHEAST PERSPECTIVE
RENDERING

DATE
JULY 14, 2020

NO.
1



It's about the Journey.



SUNFLOWER MOB

ROELAND PARK, KANSAS

WEST RENDERING

DATE
JULY 14, 2020

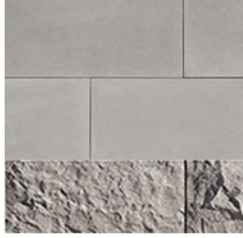
NO.
2



It's about the Journey.



1 Brick
Unchanged

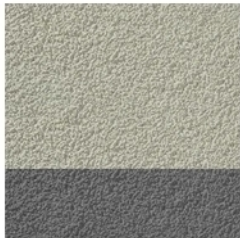


3A Manf Stone, Field
Formerly Silica Stone

3B Manf Stone, Accent
Formerly Silica Stone



4 Manf LedgeStone
Unchanged



5A Stucco, Field
Unchanged

5B Stucco, Accent
Unchanged



6 Metal Canopy &
Panel System
Unchanged



7 Simulated Wood on
Fiber Cement
Formerly on Metal

10 a.m.

SUNFLOWER MOB

ROELAND PARK, KANSAS

EAST ELEVATION

DATE
JULY 14, 2020

NO.
3



It's about the Journey.



1 Brick
Unchanged

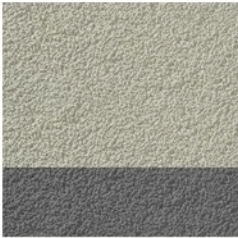


3A Manf Stone, Field
Formerly Silica Stone

3B Manf Stone, Accent
Formerly Silica Stone



4 Manf LedgeStone
Unchanged



5A Stucco, Field
Unchanged

5B Stucco, Accent
Unchanged



6 Metal Canopy &
Panel System
Unchanged



7 Simulated Wood on
Fiber Cement
Formerly on Metal

NOTE:
SEE PAGE 7 FOR
FACADE OPTIONS

2 p.m.

SUNFLOWER MOB

ROELAND PARK, KANSAS

SOUTH ELEVATION - ORIGINAL

DATE
JULY 14, 2020

NO.
4



It's about the Journey.



1 Brick
Unchanged

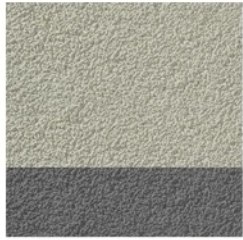


3A Manf Stone, Field
Formerly Silica Stone

3B Manf Stone, Accent
Formerly Silica Stone



4 Manf Ledge stone
Unchanged



5A Stucco, Field
Unchanged

5B Stucco, Accent
Unchanged



6 Metal Canopy &
Panel System
Unchanged



7 Simulated Wood on
Fiber Cement
Formerly on Metal

6 p.m.

SUNFLOWER MOB

ROELAND PARK, KANSAS

WEST ELEVATION

DATE
JULY 14 , 2020

NO.
5



It's about the Journey.



1 Brick
Unchanged

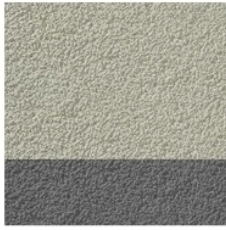


3A Manf Stone, Field
Formerly Silica Stone

3B Manf Stone, Accent
Formerly Silica Stone

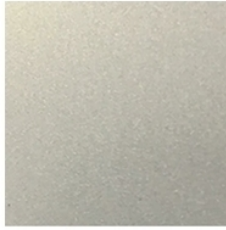


4 Manf LedgeStone
Unchanged



5A Stucco, Field
Unchanged

5B Situcco, Accent
Unchanged



6 Metal Canopy &
Panel System
Unchanged



7 Simulated Wood on
Fiber Cement
Formerly on Metal

12 p.m.

SUNFLOWER MOB

ROELAND PARK, KANSAS

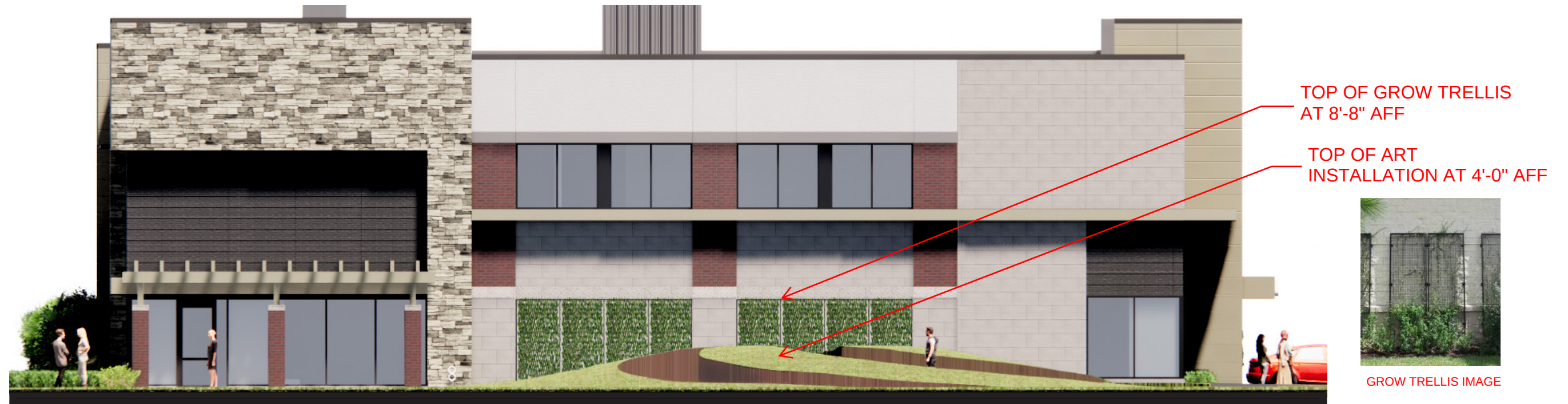
NORTH ELEVATION

DATE
JULY 14, 2020

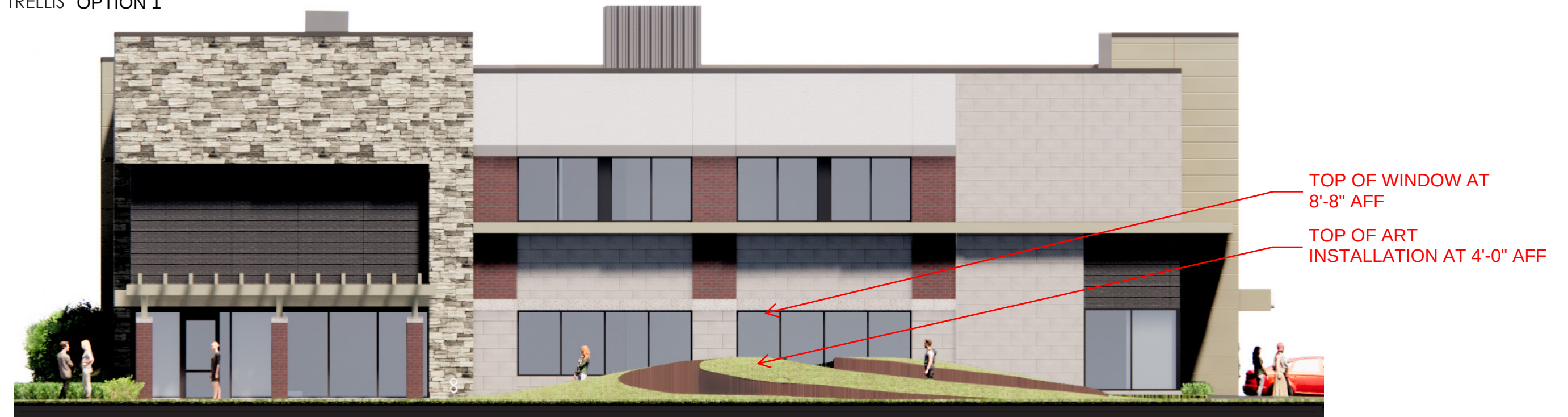
NO.
6



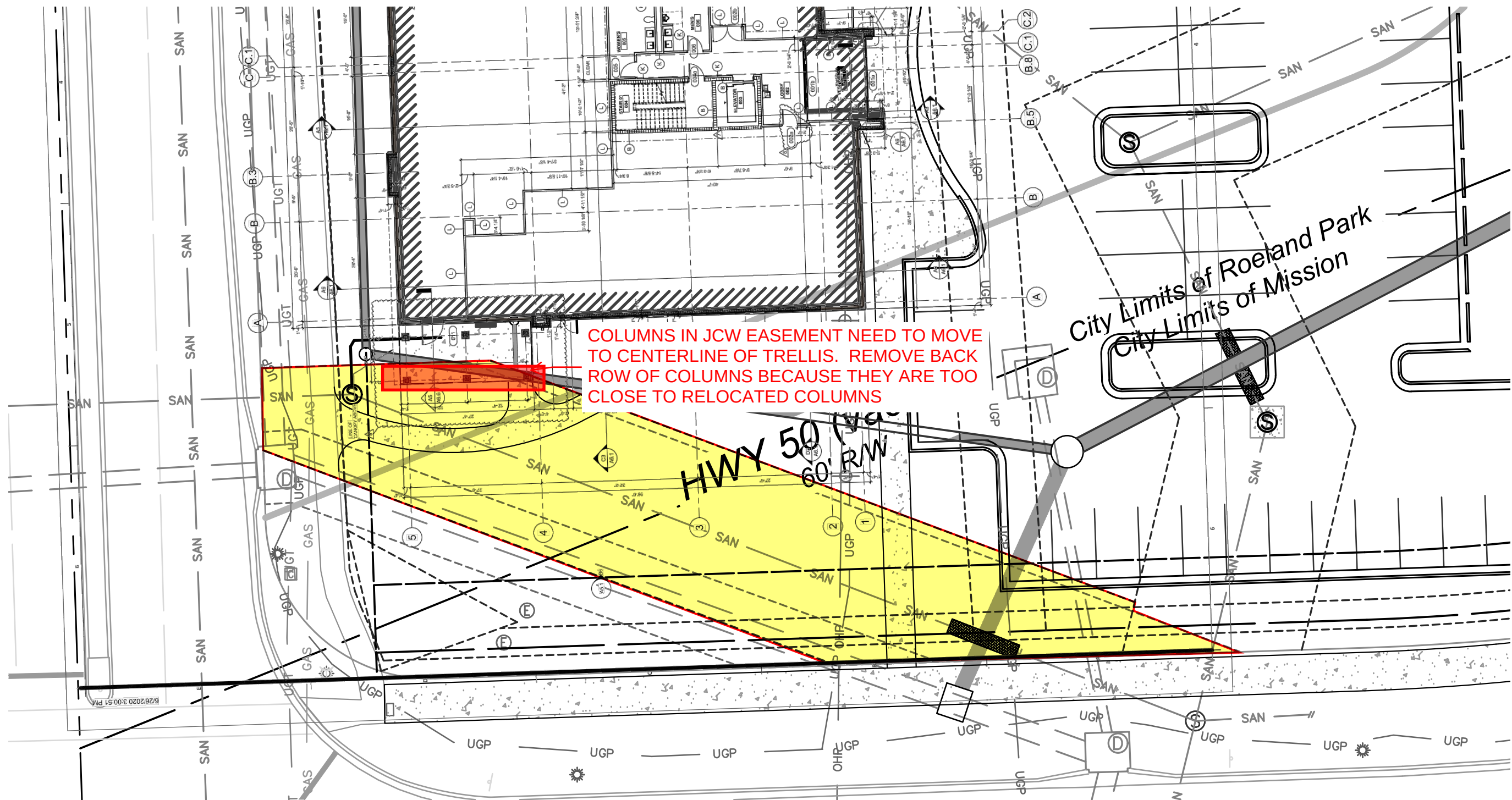
It's about the Journey.



TRELLIS OPTION 1



WINDOWS OPTION 2





Brick
Cload Ceramics
Cherokee Velour

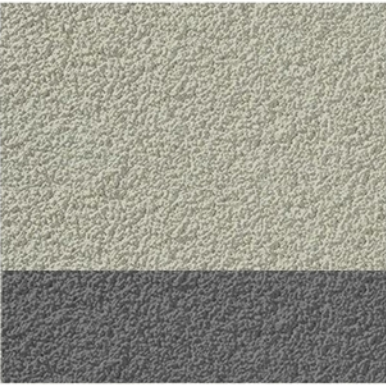
Modular



Manufactured Stone
Cultured Stone
Southern LedgeStone
Echo Ridge



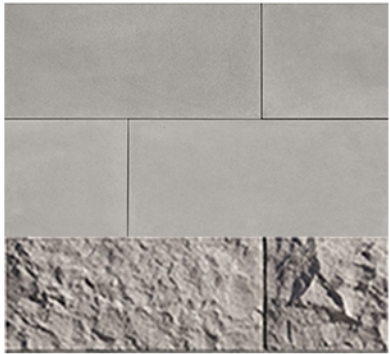
Simulated Wood
Nichiha
Bark



Synthetic Stucco
STO

Field

Accent



Manufactured Stone
Eldorado Stone
Longitude 24 - Silent Grey
12x24 Satin (Field)

Sierra Cut 24 - Zenith Grey
12x24 Rocked (Accent)



Metal
Champagne Mica

Item Number: New Business- IX.-A.
Committee 7/20/2020
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 7/2/2020
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Award Contract for Aquatic Center Improvements**
Item Type: Agreement

Recommendation:

Staff recommends council award the construction contract for pool renovations including items reflected in Option 3 of the Bid Summary attached. The decision on a final number of rectangular shade structures can be decided after the solar project costs are complete.

Details:

Attached is a memo from Dave Schwartz of Water's Edge summarizing the bids received for the pool renovations. Please note that the two main slides (open flume and closed flume) were bid as add alternates, this approach affords the city the flexibility to decide on completing one, the other, both or neither of the slides.

The memo from Water's Edge also addresses the qualifications of the bidders. A list of Royal's recent pool related projects is also attached.

The attached bid summary reflects the total construction cost for 3 combinations of improvements, all are within the construction budget (of \$1,640,000) for the project if the work is awarded to the lowest bidder (Royal).

The rectangular shade structures were bid on a per unit basis since we have not yet decided on if the shade structures will be provided as part of our solar installation project. Everygy's initial analysis for the solar structures in place of the rectangular shade structures suggests placing the solar structure on the east side of the pool, this would replace the two rectangular shade structures shown in this area. A decision on the final number of rectangular shade structures can be made after Everygy is complete with the solar analysis.

The base bid reflects 100% removal and replacement of down spouts, gutters and fascia board.

Not all of these elements may need replaced, therefore a per unit price was provided which would be a cost DEDUCT per unit of down spouts, gutter or fascia board that is not removed and replaced.

An add alternate to provide lightning protection was also included for consideration. This would eliminate potential damage to pumps during lightning storms.

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount: Total Project Budget= \$1,866,000; Construction Portion of the Total Budget= \$1,640,000
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
☐ Waters Edge Recommendation	Cover Memo
☐ Pool Renovation Bid Summary	Cover Memo
☐ Pool Renovation Plan Layout	Cover Memo
☐ Royal Construction	Cover Memo
☐ Royal Construction Pool Project Experience	Cover Memo
☐ MegaKC Construction	Cover Memo
☐ Prosser Wilbert Construction	Cover Memo

Moody, Keith

From: Dave Schwartz <DSchwartz@wedesignpools.com>
Sent: Thursday, July 2, 2020 4:52 PM
To: Moody, Keith
Cc: Nichols, Anthony; Jones-Lacy, Jennifer
Subject: RE: pool renovation bid recommendation

Keith

Yesterday at 2:00 pm we received three valid bids from contractors for the RPAC pool improvement project.

The apparent low bidder was Royal Construction with a base bid of \$1,341,755 plus three additive alternate bid items. They also provided the requested unit bid prices we required. They acknowledged the one addendum we had, and they provided a 5% bid bond per the bid requirements..

We have project experience with Royal construction and with several of their key staff members. Our experiences were positive, and we recommend that the City of Roeland Park accept their bid and contract with Royal Construction for your pool project.

Congratulations and thank you.

Dave Schwartz, PE | *principal*
Waters Edge Aquatic Design | www.wedesignpools.com
dschwartz@wedesignpools.com
913.438.4338 office or 913.522.4315 cell

Pool Renovation Bid Summary:

Date: 7/1/2020

Contractor:

Royal

Mega

Prosser

Bid Items:

Base Bid	\$ 1,341,755	\$1,555,500	\$1,999,000
Add Alternate: Open Flume Slide	\$ 127,000	\$ 186,000	\$ 185,000
Add Alternate: Enclosed Flume Slide	\$ 123,000	\$ 163,000	\$ 160,000
Add Alternate: Lightning Surge Protection	\$ 3,000	\$ 2,500	\$ 3,000
Add Alternate: Rectangular Shade Structures (price per structure)	\$ 15,000	\$ 6,900	\$ 6,000
Construction Budget for the Project:	\$ 1,640,000	\$1,640,000	\$1,640,000

Option 1: Base Bid Plus Open Flume Slide Plus 5 Rectangular Shade Structures Plus lightning

Suppression	\$ 1,546,755	\$1,778,500	\$2,217,000
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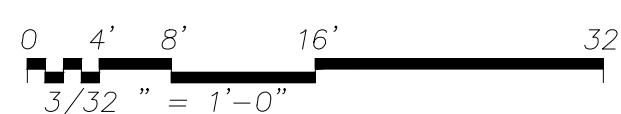
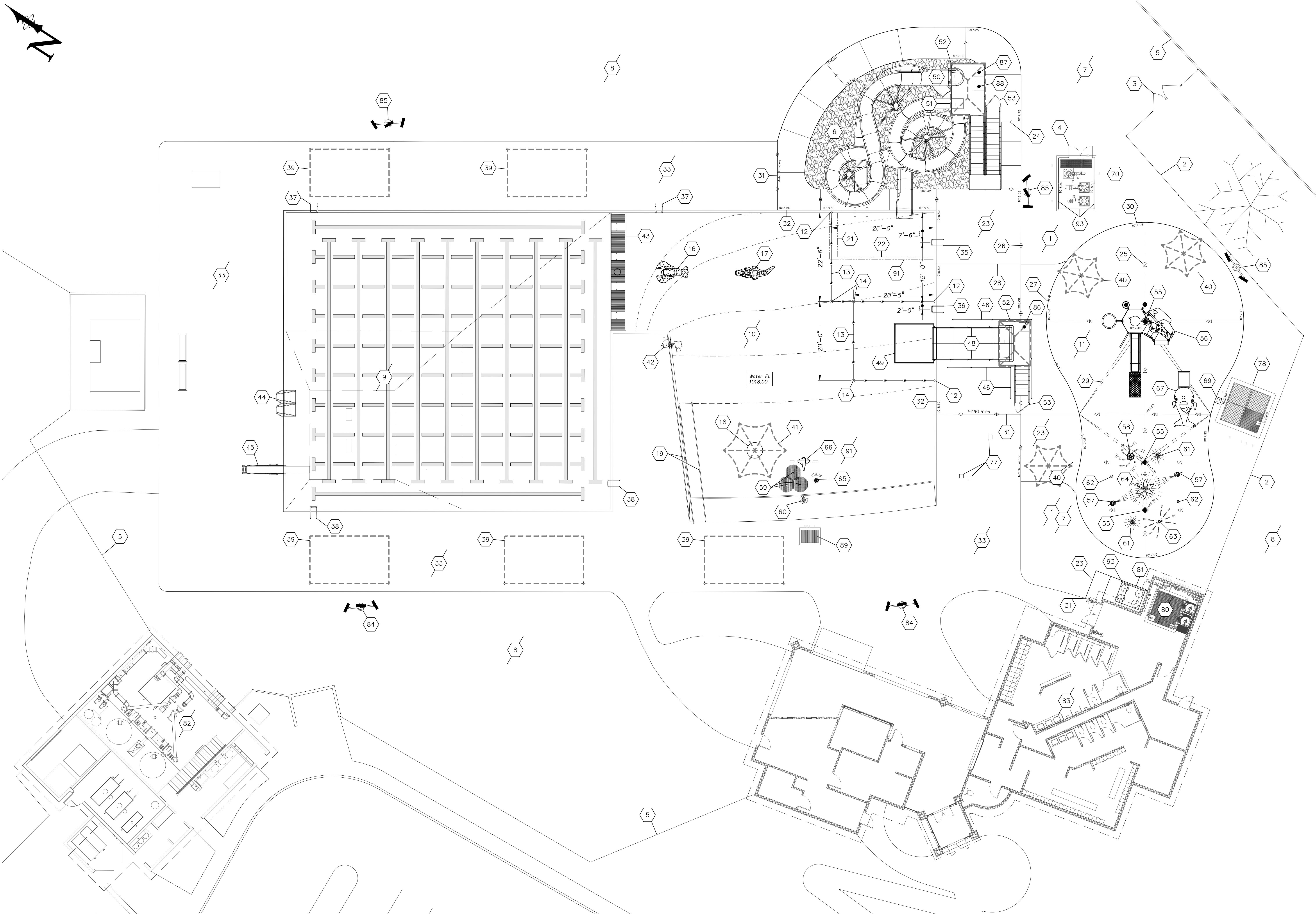
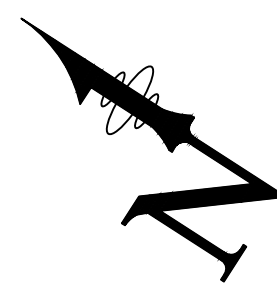
Option 2: Base Bid Plus Enclosed Flume Slide Plus 5 Rectangular Shade Structures, Plus lightning

Suppression	\$ 1,542,755	\$1,755,500	\$2,192,000
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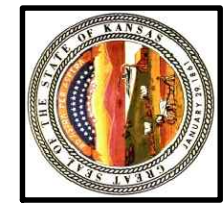
Option 3: Base Bid Plus Open & Enclosed Flume Slides Plus 2 Rectangular Shade Structures Plus Lightning

Suppression	\$ 1,624,755	\$1,920,800	\$2,359,000
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Note: Base bid includes replacing all downspouts, gutters, fascia boards and installation of 4 pentagon shade structures.



POOL PLAN
Scale: 3/32" = 1'-0"



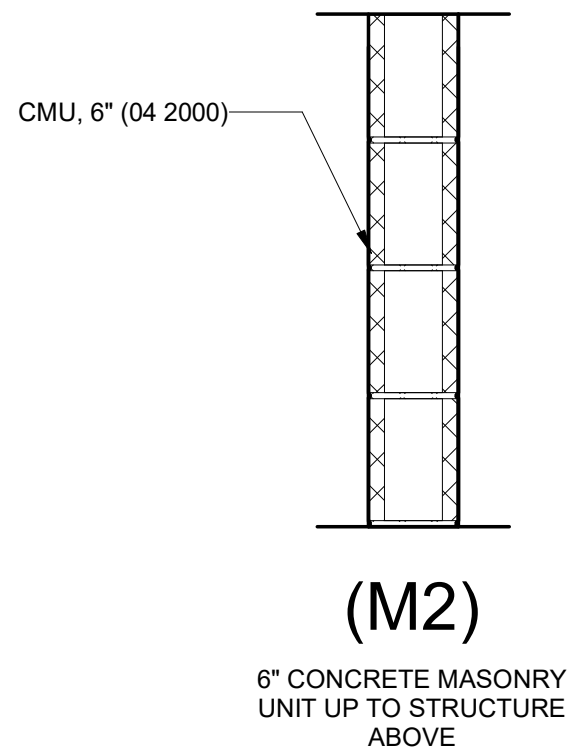
ROELAND PARK, KANSAS
Pool
Improvements



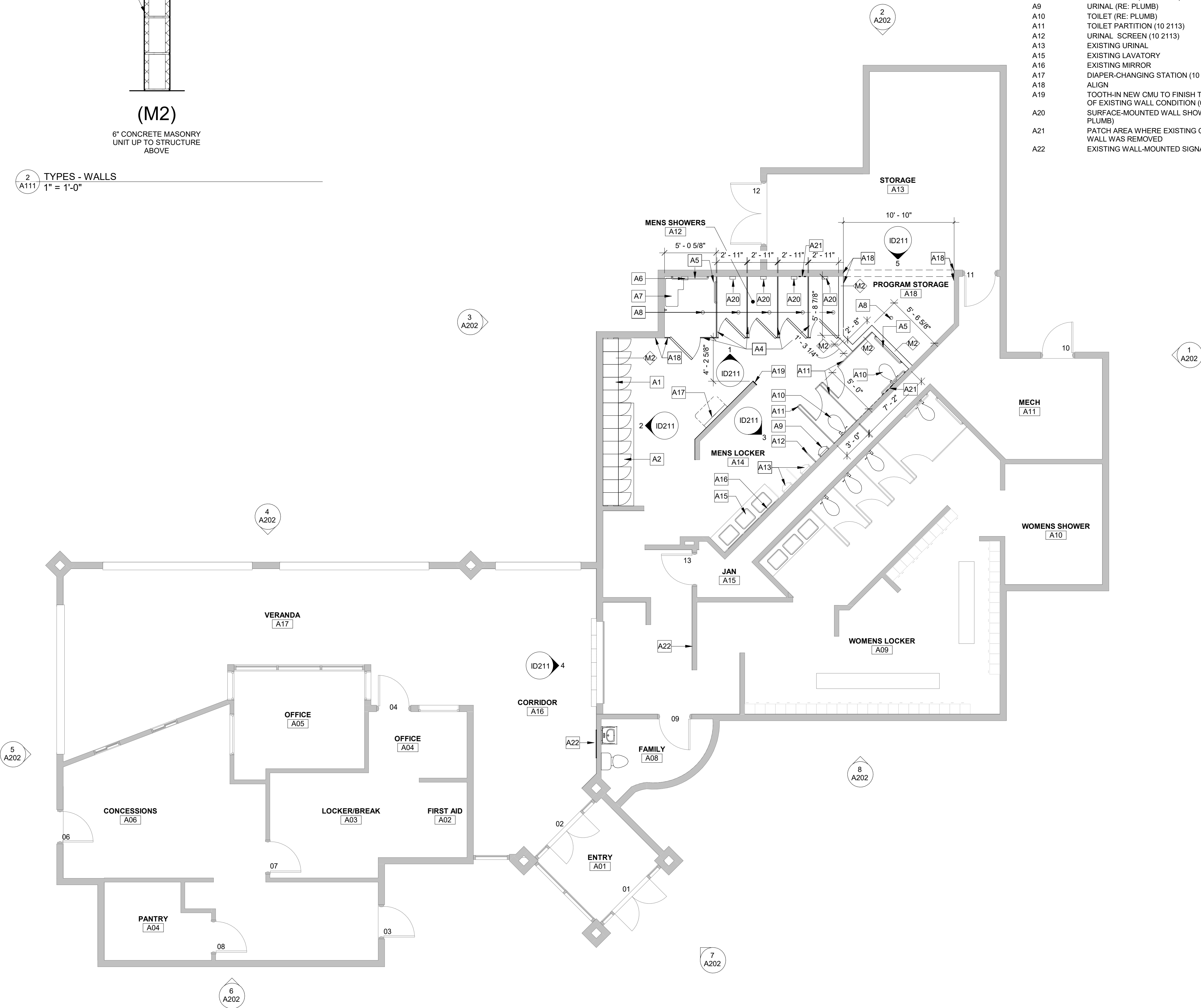
Seal:
David W. Schwartz-ENGINEER
LICENSE #7548
Date: 05-18-20 Job #: 19-523
Drawn: _____ Checked: _____
Issue: CONSTRUCTION DOCUMENTS

**POOL
PLAN**

SP-P1
Waters Edge Aquatic Design
© 2020



2 A111 TYPES - WALLS
1" = 1'-0"



1 A111 FLOOR PLAN - GROUND LEVEL 'BATHHOUSE'
3/16" = 1'-0"

LEGEND - KEYNOTES

Key Value	Keynote Text
A1	ADA LOCKER (10 5126)
A2	2-TIER LOCKER (10 5126)
A4	SHOWER PARTITION (10 2113)
A5	GRAB BAR (10 2800)
A6	ACCESSIBLE SHOWER CONTROLS (RE: PLUMB)
A7	FOLDING SHOWER SEAT (10 2800)
A8	FLOOR DRAIN (RE: PLUMB)
A9	URINAL (RE: PLUMB)
A10	TOILET (RE: PLUMB)
A11	TOILET PARTITION (10 2113)
A12	URINAL SCREEN (10 2113)
A13	EXISTING URINAL
A15	EXISTING LAVATORY
A16	EXISTING MIRROR
A17	DIAPER-CHANGING STATION (10 2800)
A18	ALIGN
A19	TOOTH-IN NEW CMU TO FINISH THE END OF EXISTING WALL CONDITION (04 2000)
A20	SURFACE-MOUNTED WALL SHOWER (RE: PLUMB)
A21	PATCH AREA WHERE EXISTING CMU WALL WAS REMOVED
A22	EXISTING WALL-MOUNTED SIGNAGE

GENERAL NOTES - PARTITIONS

- REFER TO PARTITION TYPE SYMBOLS ON FLOOR PLANS.
- REFER TO CODE PLAN FOR MINIMUM REQUIRED FIRE RATING IN HOURS.
- PARTITION TYPES DO NOT INDICATE WHICH SIDE FINISH MATERIALS ARE APPLIED. REFER TO FINISH PLAN.
- REFER TO THE PROJECT MANUAL FOR MINIMUM GAGE STUDS, RUNNERS, FURRING CHANNELS, MISC. ANGLES & CLIPS.
- FIRE RATED WALLS SHALL MAINTAIN FIRE RATING AS SCHEDULED CONTINUOUSLY TO UNDERSIDE OF SLAB OR ROOF DECK.
- PARTITIONS ARE DIMENSIONED TO THE FACE OF THE GYPSUM/VENEER/BACKER BOARD - NOT APPLIED FINISH MATERIAL (i.e. VENEER, CERAMIC TILE, ETC.)
- COORDINATE THE LOCATION OF FIRE RATED PARTITIONS WITH CODE PLANS.
- REFER TO STRUCTURAL DRAWINGS FOR REINFORCING OF ALL MASONRY PARTITIONS, INCLUDING TOP OF WALL ANCHORING, AND DESIGN OF LOAD BEARING PARTITIONS.
- HOLD ALL GYPSUM BOARD 1/2" ABOVE CONCRETE SLAB TO AVOID WICKING ACTION.
- CONTRACTOR TO PROVIDE FIRE RETARDANT BLOCKING IN FIRE RATED WALLS AS NECESSARY TO MOUNT FIXTURES, RAILS, MILLWORK, AND ACCESSORIES PER MANUFACTURER'S RECOMMENDATIONS TO MEET APPLICABLE BUILDING CODES. WHERE MASONRY CONSTRUCTION IS INDICATED, CONTRACTOR TO PROVIDE ANCHORS INTO MASONRY AND GROUT CELLS FULL AS REQUIRED TO MOUNT FIXTURES AND ACCESSORIES PER MANUFACTURER'S RECOMMENDATIONS.
- FIRE STOPPING IS REQUIRED AT: A. ALL PENETRATIONS THROUGH FIRE AND SMOKE RESISTIVE FLOOR AND ROOF CONSTRUCTION. B. ALL VOIDS AND JOINTS AT TOP AND BOTTOM OF ALL FIRE AND SMOKE RESISTIVE WALLS AND PARTITIONS. C. CONTROL AND EXPANSION JOINTS IN ALL FIRE / SMOKE RESISTIVE WALLS AND PARTITIONS AND FIRE RESISTIVE FLOOR AND ROOF CONSTRUCTION.
- WHERE INTERIOR MASONRY IS TO BE EXPOSED, BULLNOSE CORNER UNITS TO BE USED. STARTER COURSE TO BE SQUARE UNIT WITH BULLNOSE ABOVE.
- WHERE MASONRY CONSTRUCTION IS INDICATED, CONTRACTOR SHALL COORDINATE LOCATION, SIZE, TYPE, AND SPACING OF ALL MASONRY ANCHORS AND REINFORCEMENT WITH STRUCTURAL DRAWINGS.
- WHERE GYPSUM BOARD IS INDICATED TO BE INSTALLED AT WET LOCATIONS, INCLUDING BUT NOT LIMITED TO TOILETS AND JANITOR'S CLOSETS, MOISTURE AND MOLD-RESISTANT GYPSUM BOARD SHALL BE PROVIDED. FOR WALL TYPES WHERE A UL LISTING IS INDICATED, REFERENCE LISTING FOR FULL ASSEMBLY REQUIREMENTS

GENERAL NOTES - FLOOR PLAN

- DO NOT SCALE DRAWINGS. USE FIGURED DIMENSIONS ONLY. VERIFY ALL DIMENSION PRIOR TO START OF WORK. IN THE EVENT OF DISCREPANCY, NOTIFY ARCHITECT AND OBTAIN RESOLUTION BEFORE PROCEEDING.
- NOTIFY THE ARCHITECT OF ANY AND ALL DISCREPANCIES BETWEEN EXISTING CONDITIONS AND THE CONTRACT DOCUMENTS BEFORE PROCEEDING WITH THAT PORTION OF WORK. FAILURE TO NOTIFY THE ARCHITECT WILL NOT RELIEVE THE CONTRACTOR OF RESPONSIBILITY TO PERFORM THE WORK AS INTENDED BY THE CONTRACT DOCUMENTS. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL WORK ARISING FROM SUCH FAILURE TO COORDINATE DISCREPANCIES TO THE SATISFACTION OF THE ARCHITECT.
- WHERE EXISTING CONSTRUCTION AND GRIDS ARE INDICATED, CONTRACTOR SHALL VERIFY EXISTING DIMENSIONED GRIDS PRIOR TO PERFORMING LAYOUT WORK REQUIRED FOR INSTALLATION OF NEW WORK.
- VERIFY EXISTING DIMENSIONS, CONDITIONS AND CLEARANCES PRIOR TO THE SUBMITTAL OF SHOP DRAWINGS.
- ALL SLEEVES, OPENINGS, ETC. FOR CONDUIT, PIPES, DUCTS, ETC. (OUTSIDE OF RATED CHASES) THROUGH FLOOR SLABS AND RATED PARTITIONS ARE TO BE FIRE SEALED IN ACCORDANCE WITH FIRE RATED ASSEMBLY DESIGNS, APPLICABLE CODES AND FIRE MARSHAL'S REQUIREMENTS.
- PROVIDE A MINIMUM OF 3/4" FIRE-RETARDANT TREATED WOOD BLOCKING OR 18 GA. MINIMUM STEEL PLATE BLOCKING AS REQUIRED WITHIN STEEL STUD FRAMED PARTITIONS FOR SECURE AND PROPER ATTACHMENT OF NEW WORK, INCLUDING BUT NOT LIMITED TO AV EQUIPMENT, MILLWORK, VISUAL DISPLAY SURFACES, SIGNAGE, AND FURNISHINGS WHERE INDICATED ON PLANS.
- WHERE WORK OCCURS IN AREAS WITH EXISTING FINISHES TO REMAIN, REFINISH DISTURBED AREAS TO MATCH EXISTING FINISHES AND MATERIALS UNLESS NOTED OR DIRECTED OTHERWISE.
- CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL DIMENSIONS, ELEVATIONS, AND DETAIL SHOWN ON THE DRAWINGS. ANY DISCREPANCIES WHICH WILL PREVENT THE ACCOMPLISHMENT OF INTENT SHOWN ON DRAWINGS SHALL BE BROUGHT TO THE IMMEDIATE ATTENTION OF THE ARCHITECT. INDICATED CONDITIONS ARE NOT INTENDED AS REPRESENTATIONS OR WARRANTIES OF ACCURACY. IT IS EXPRESSLY UNDERSTOOD THAT THE OWNER WILL NOT BE RESPONSIBLE FOR INTERPRETATIONS OR CONCLUSIONS DRAWN BY THE CONTRACTOR.
- WHERE CONDUIT, PIPES, DUCTS, ETC. ARE INDICATED TO BE INSTALLED IN EXISTING WALLS AND NO FURRING IS SHOWN, THE WALLS SHALL BE NEATLY CHASED, CONDUITS, ETC. INSTALLED, AND WALLS PATCHED TO MATCH EXISTING. IN AREAS OF NEW PARTITIONS WHERE CONDUITS, DUCTS, PIPING, ETC. PASS THROUGH FINISHED SPACES, ROUTE WITHIN PARTITION CONSTRUCTION.
- PROTECT AND PRESERVE ALL EXISTING ITEMS TO REMAIN AND REPAIR AND/OR REPLACE ANY ITEMS DAMAGED DURING THE COURSE OF THE WORK TO THE SATISFACTION AND APPROVAL OF THE ARCHITECT WITHOUT ADDITIONAL COST TO THE OWNER.
- (## ## ##) INDICATES REFERENCED SPECIFICATIONS FOR PRODUCTS AND MATERIALS SHOWN ON THE DRAWINGS AND SPECIFIED IN THE PROJECT MANUAL.

FLOOR PLAN SYMBOLS

	NEW CONSTRUCTION
	EXISTING CONSTRUCTION
	ROOM NAME AND NUMBER
	CENTER LINE
	MATCH LINE
	DOOR INDICATION TAG
	PARTITION TYPE
	WINDOW TYPES
	PLAN KEYNOTES
	SPOT ELEVATION
	DRAWING REVISION
	NEW GRID IDENTIFIER
	EXISTING GRID IDENTIFIER



Seal:



Date: 08-18-20 Job: 19-523
Drawn: AV/LB Checked: BG

Issue: CONSTRUCTION DOCUMENTS

FLOOR PLAN -
GROUND LEVEL
'BATHHOUSE'
& WALL TYPES

A111

SECTION 00 41 00

BID FORM

PART 1 - PROJECT IDENTIFICATION

1.01 Project Name:

Roeland Park Aquatic Center Improvements

PART 2 - THE BID IS SUBMITTED TO:

2.01 Owner

City of Roeland Park, Kansas 66205 at 4600 W 51st Street

PART 3 - DATE SUBMITTED:

3.01 Date: 7-1-2020 (BIDDER TO ENTER DATE)

PART 4 - BID SUBMITTED BY:

4.01 Bidder's Information:

Bidder's Name:

Royal Construction Services, LLC.

Bidder's Address:

6125 E. Connecticut Ave.

Bidder's City, State, Zip:

Kansas City, MO 64120

Bidder's Telephone/Fax No.:

(816) 886-7905 / (816) 886-6348

State Contractor License No.: (if applicable)

2020-8005

4.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

4.03 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 45 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

4.04 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged.

- | | | |
|----|-----------------------|------------------------------|
| 1. | Addendum No. <u>1</u> | Addendum Date <u>6-23-20</u> |
| 2. | Addendum No. _____ | Addendum Date _____ |
| 3. | Addendum No. _____ | Addendum Date _____ |
| 4. | Addendum No. _____ | Addendum Date _____ |

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all:

1. Reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been

- identified in the Supplementary Conditions as provided in the pertinent article of the General Conditions, and
2. Reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in the pertinent article of the General Conditions.
- E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplemental examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
- F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder had discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- 4.05 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; Bidder has not directly or indirect induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.
- 4.06 Bidder will complete the Work in accordance with the Contract Documents for the following prices (discrepancies between words and figures will be resolved in favor of the words):
- A. Base Bid: ONE MILLION THREE HUNDRED FORTY ONE THOUSAND
1. Base Bid SEVEN HUNDRED FIFTY FIVE THOUSAND. dollars
(\$ 1,341,755.00), in lawful money of the United States of America.
2. All specific cash allowances are included in the price(s) set forth above and have been computed in accordance with the General Conditions.
- B. Alternates: See Section 01 23 00 - Alternatives for detailed description of each alternate.
1. Additive Alternate No. 1 - Open Flume Slide
One Hundred Twenty Seven Thousand dollars
(\$ 127,000-), in lawful money of the United States of America.
2. Additive Alternate No. 2 - Enclosed Flume Slide
One Hundred Twenty Three Thousand dollars
(\$ 123,000-), in lawful money of the United States of America.
3. Additive Alternate No. 3 - Facility Transient Voltage Surge Suppression (TVSS)
Three Thousand dollars
(\$ 3,000-), in lawful money of the United States of America.

C. Unit Prices: See Section 01 22 00 - Unit Prices for detailed description of each unit price. If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price named shall apply to such increased or decreased quantities:

1. Unit Price No. 1 - Gutter Removal and Replacement
Three Dollars & 75 Cents dollars
(\$ 3.75), in lawful money of the United States of America.
 2. Unit Price No. 2 - Downspout Removal and Replacement
Four Dollars & 25 Cents dollars
(\$ 4.25), in lawful money of the United States of America.
 3. Unit Price No. 3 - Fascial Removal and Replacement
Seven dollars
(\$ 7.00), in lawful money of the United States of America.
 4. Unit Price No. 4 - Remedial Floor Coating or Sheet Membrane
Six dollars
(\$ 6.00), in lawful money of the United States of America.
 5. Unit Price No. 5 - Shade Structures
Fifteen Thousand dollars
(\$ 15,000-), in lawful money of the United States of America.
- 4.07 Bidder agrees that the Work will be substantially completed and completed and ready for final payment in accordance with the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.08 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.
- 4.09 The following documents are to be attached to and made a condition of this Bid:
- A. Required Bid security in the form of a Bid Bond in the amount of 5% of Bidder's maximum Bid price and as described in the Instructions to Bidders.
- 4.10 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

PART 5 - BID FORM SIGNATURE(S)

5.01 If Bidder is a Corporation:

- A. The Corporate Seal of
- B. Royal Construction Services, LLC.
- C. (Bidder - print the full name of your firm)
- D. was hereto affixed in the presence of:
- E. [Signature] Treasurer
- F. (Authorized signing officer, Title)
- G. (Seal) [Signature]
- H. Jerry D. Myer PRESIDENT
- I. (Authorized signing officer, Title)

5.02 If Bidder is an Individual:

- A. Name (typed or printed):
- B. _____
- C. (Bidder - print full name)
- D. By:
- E. _____
- F. (Individual's Signature)
- G. Doing Business As:

H. _____

I. (Authorized signing officer, Title)

5.03 If Bidder is a Partnership:

A. Partnership Name:

B. _____

C. (Bidder - print the full name of your firm)

D. By:

E. _____

F. (Signature of General Partner - attach evidence of authority to sign)

G. _____

H. (Printed Name of General Partner)

5.04 If Bidder is a Joint Venture:

A. Joint Venturer Name:

B. _____

C. (Print the full name)

D. By:

E. _____

F. (Signature of Joint Venture Partner - attach evidence of authority to sign)

G. _____

H. (Printed Name of Joint Venture Partner)

5.05 If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END OF SECTION



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)
Royal Construction Services, LLC
6125 E Connecticut Ave.
Kansas City, MO 64120

SURETY:

(Name, legal status and principal place of business)
Harco National Insurance Company
One Newark Center, 20th Floor
Newark, NJ 07102

OWNER:

(Name, legal status and address)
City or Roeland Park, KS
4600 West 51st Street
Roeland Park, KS 66205

BOND AMOUNT:

Five Percent of the Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

Pool Improvements-Roeland Park, KS
4843 Rosewood Drive
Roeland Park, KS 66205

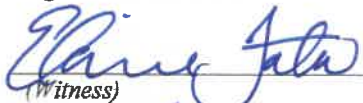
Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 29th day of June, 2020


(Witness)


(Witness)

Royal Construction Services, LLC.

(Principal)

(Seal)

(Title) Chris VanSickle, Treasurer

Harco National Insurance Company

(Surety)


(Seal)

(Title) Nicole M. Johnson, Attorney-In-Fact

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Init.

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Bond # _____

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

RODNEY W. PADDOCK, NICOLE M. JOHNSON, NATHAN PADDOCK, ERIC DEDOVESH

Lee's Summit, MO

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents
on this 31st day of December, 2018



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, June 29th, 2020

A01857

Irene Martins, Assistant Secretary



July 17, 2020

Waters Edge Aquatic Design
Dave Swartz
11205 W 79th Street
Lenexa, KS 66214

Re: Pool Improvements – Roeland Park – Pool Build References

Dear Waters Edge Aquatic Design,

Please see our list of pool projects we have completed in the past:

Carrollton Cove Aquatic Center – City of Carrollton, MO

Chilli Bay – City of Chillicothe

Lees Summit Swim & Dive – City of Lees Summit, MO

Bay Aquatic – KC Parks & Rec

Lansing High School Pool – Lansing School District

Fairway City Pool – City of Fairway, KS

Respectfully,

Royal Construction Services

SECTION 00 41 00
BID FORM

PART 1 - PROJECT IDENTIFICATION

1.01 Project Name:

Roeland Park Aquatic Center Improvements

PART 2 - THE BID IS SUBMITTED TO:

2.01 Owner

City of Roeland Park, Kansas 66205 at 4600 W 51st Street

PART 3 - DATE SUBMITTED:

3.01 Date: 7/1/2020 (BIDDER TO ENTER DATE)

PART 4 - BID SUBMITTED BY:

4.01 Bidder's Information:

Bidder's Name: **MegaKC Corporation**

Bidder's Address:

1491 Iron

Bidder's City, State, Zip:

North Kansas City, MO 64116

Bidder's Telephone/Fax No.:

816-472-8722

State Contractor License No.: (if applicable)

01815

- 4.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.
- 4.03 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 45 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.
- 4.04 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:
- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged.
 - 1. Addendum No. 1 Addendum Date 6/23/2020
 - 2. Addendum No. Addendum Date
 - 3. Addendum No. Addendum Date
 - 4. Addendum No. Addendum Date
 - B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of Work.
 - C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Bidder has carefully studied all:
 - 1. Reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been

- identified in the Supplementary Conditions as provided in the pertinent article of the General Conditions, and
2. Reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in the pertinent article of the General Conditions.
- E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplemental examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
- F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder had discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- 4.05 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.
- 4.06 Bidder will complete the Work in accordance with the Contract Documents for the following prices (discrepancies between words and figures will be resolved in favor of the words):
- A. Base Bid:
1. Base Bid One million five hundred fifty five thousand five hundred dollars
(\$ 1,555,500.00), in lawful money of the United States of America.
 2. All specific cash allowances are included in the price(s) set forth above and have been computed in accordance with the General Conditions.
- B. Alternates: See Section 01 23 00 - Alternatives for detailed description of each alternate.
1. Additive Alternate No. 1 - Open Flume Slide
one hundred eighty six thousand dollars
(\$ 186,000.00), in lawful money of the United States of America.
 2. Additive Alternate No. 2 - Enclosed Flume Slide
one hundred sixty three thousand dollars
(\$ 163,000.00), in lawful money of the United States of America.
 3. Additive Alternate No. 3 - Facility Transient Voltage Surge Suppression (TVSS)
Two thousand five hundred dollars
(\$ 2,500.00), in lawful money of the United States of America.

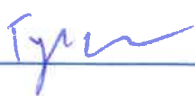
- C. Unit Prices: See Section 01 22 00 - Unit Prices for detailed description of each unit price. If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price named shall apply to such increased or decreased quantities:

1. Unit Price No. 1 - Gutter Removal and Replacement
Ten dollars and fifty cents dollars
(\$ 10.50), in lawful money of the United States of America.
2. Unit Price No. 2 - Downspout Removal and Replacement
One hundred twenty three dollars
(\$ 123.00), in lawful money of the United States of America.
3. Unit Price No. 3 - Fascial Removal and Replacement
Fourteen dollars
(\$ 14.00), in lawful money of the United States of America.
4. Unit Price No. 4 - Remedial Floor Coating or Sheet Membrane
Two dollars and fifty cents dollars
(\$ 2.50), in lawful money of the United States of America.
5. Unit Price No. 5 - Shade Structures
Six thousand nine hundred dollars
(\$ 6,900.00), in lawful money of the United States of America.

- 4.07 Bidder agrees that the Work will be substantially completed and completed and ready for final payment in accordance with the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.08 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.
- 4.09 The following documents are to be attached to and made a condition of this Bid:
- A. Required Bid security in the form of a Bid Bond in the amount of 5% of Bidder's maximum Bid price and as described in the Instructions to Bidders.
- 4.10 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

PART 5 - BID FORM SIGNATURE(S)

- 5.01 If Bidder is a Corporation:

- A. The Corporate Seal of
- B. MegaKC Corporation
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. Brian Gordon **President** 
- F. (Authorized signing officer, Title)
- G. (Seal) Tyler Wesselman **Vice President** 
- H. (Authorized signing officer, Title)

- 5.02 If Bidder is an Individual:

- A. Name (typed or printed):
- B. _____
- C. (Bidder - print full name)
- D. By:
- E. _____
- F. (Individual's Signature)
- G. Doing Business As:

H. _____

I. (Authorized signing officer, Title)

5.03 If Bidder is a Partnership:

A. Partnership Name:

B. _____

C. (Bidder - print the full name of your firm)

D. By:

E. _____

F. (Signature of General Partner - attach evidence of authority to sign)

G. _____

H. (Printed Name of General Partner)

5.04 If Bidder is a Joint Venture:

A. Joint Venturer Name:

B. _____

C. (Print the full name)

D. By:

E. _____

F. (Signature of Joint Venture Partner - attach evidence of authority to sign)

G. _____

H. (Printed Name of Joint Venture Partner)

5.05 If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END OF SECTION

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):

MegaKC Corporation
1491 Iron Street
North Kansas City, MO 64116

SURETY (Name, and Address of Principal Place of Business):

North American Specialty Insurance Company
1200 Main Street, Suite 800
Kansas City, MO 64105

OWNER (Name and Address):

City of Roeland Park, Kansas
4600 W. 51st Street
Roeland Park, KS 66205
BID

Bid Due Date: July 1, 2020

Description (Project Name— Include Location): Project No. 19-523, Pool Improvements, Roeland Park, KS

BOND

Bond Number: Bid Bond

Date: July 1, 2020

Penal sum Five Percent of Amount Bid \$ 5%
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

MegaKC Corporation (Seal)
Bidder's Name and Corporate Seal

By: 
Signature

Brian Gordon
Print Name

President
Title

Attest: 
Signature Tyler Wesselman

Vice President
Title

SURETY

North American Specialty Insurance Company
Surety's Name and Corporate Seal

By: 
Signature (Attach Power of Attorney)

Susan E. Miranda
Print Name

Attorney-in-Fact
Title

Attest: 
Signature

Surety Witness
Title

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

Surety Phone No. 603-644-6600

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder that submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
 - 1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
 - 1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
 - 1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint: Susan E. Miranda

Principal: **MegaKC Corporation** Bond Number: **Bid Bond**
Obligee: **City of Roeland Park, Kansas** Bond Amount: **See Bond Form**
Bond Description: **Project No. 19-523, Pool Improvements, Roeland Park, KS**

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of: **FIFTY MILLION (\$50,000,000.00) DOLLARS**

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By 
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company

By 
Michael A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 1st day of February, 2019.

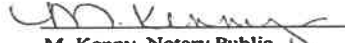
North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook

SS:

On this 1st day of February, 2019, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.




M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 1st day of July, 2020.


Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company



March 10, 2020

To whom it may concern:

This letter is intended to inform outside parties of the officers of MegaKC Corporation with authority to enter contracts on the company's behalf.

These officers and their titles are:

Brian Gordon – President and CEO
Tyler Wesselman – Executive Vice President
Ryan Mills – Vice President of Operations

Sincerely,

Brian Gordon
President of the Board of Directors, CEO

Tyler Wesselman
Secretary of the Board of Directors, Executive Vice President

SECTION 00 91 11
ADDENDUM NUMBER 1

PARTICULARS

- 1.01 Date: June 23, 2020**
- 1.02 Project: Roeland Park Aquatic Center Improvements**
- 1.03 Project Number: 19-523**
- 1.04 Owner: City of Roeland Park, KS**
- 1.05 Engineer: Waters Edge Aquatic Design**

TO: PROSPECTIVE BIDDERS:

- 2.01 This addendum forms a part of the contract documents and modifies the bidding documents dated May 20, 2020 with amendments and additions noted below.**
- 2.02 Acknowledge receipt of this addendum in the space provided in the Bid Form. Failure to do so may disqualify the bidder.**
- 2.03 This Addendum consists of two pages and the following Exhibit/Drawings:**
 - A. EXHIBIT 01 - SITE ACCESS CLARIFICATION (8.5X11)**
 - B. SP-P1.01 - POOL PLAN (8.5X11)**
 - C. SP-PM1.02 - POOL MECHANICAL PLAN (8.5X11)**

CLARIFICATIONS:

- 3.01 Double gate north of existing main pool may be used for site access. Protect existing tree; prune existing tree as required for construction vehicle access. See attached Exhibit 01 - Site Access Clarification.**
- 3.02 Sodding shall only apply to areas inside the pool fence disturbed by new construction.**
- 3.03 Seeding shall only apply to areas outside the pool fence disturbed by new construction.**
- 3.04 No allowances for material testing is provided to Contractor. Contractor shall provide and pay for testing required in the technical specifications. Base Bid shall include testing costs.**
- 3.05 A digital copy of the original construction drawings for the facility is available from Waters Edge upon request.**

CHANGES TO THE PROJECT MANUAL:

4.01 SECTION 09 67 00 - FLUID-APPLIED FLOORING

- A. Tnemec Series 206/257 Flake Broadcast System substitution request is approved.**
- B. Tennant Eco-Crete HF Flake DB System substitution request is approved as noted. Density of coating must contain 100% solids and the surface texture must be slip-resistant, not smooth.**

4.02 SECTION 10 51 26 - PLASTIC LOCKERS

- A. ASI Storage Solutions Lockers substitution request is approved as noted. Plastic Traditional Collection is the only acceptable substitution because it complies with the specified body, door, and top thickness.**

4.03 SECTION 13 11 85 - POOL EQUIPMENT

- A. Modify 2.02.A.1 to read "Specified Manufacturer: Layne & Bowler, Mid-America Pump & Supply: Tel: (402) 463-5658."**
- B. Omit 2.02.B.3.**
- C. Omit 2.02.F.2.**
- D. Modify 2.02.F.3. to read "Provide tap on discharge flange for installation of pressure gauge. If pump casing cannot accommodate a tap, provide a separate tapped PVC or stainless steel flange."**

- E. Omit 2.02.F.4.
- F. Modify 2.02.I to read "Packing:".
- G. Modify 2.02.I.1 to read "Provide packing as applicable, suitable for chlorinated pool environment."

4.04 SECTION 13 14 20 - WATER SPRAY FEATURES

- A. Modify 2.02.D to "Water Jelly No. 1"; Model: VOR7010.
 - 1. Specified Water Odyssey "Water Flower" is an acceptable substitute for this feature. Reference revised sheets indicated below.

CHANGES TO THE DRAWINGS:

5.01 DRAWING SP-P0 - POOL AREA KEY NOTES AND DATA

- A. Modify key note 59 to reference "Water Jelly No. 1". Reference revised sheets indicated below.
- B. Modify key note 60 to reference "Jet Way". Reference revised sheets indicated below.

5.02 DRAWING SP-P1 - POOL PLAN

- A. Adjust spray feature and piping locations in the existing zero depth area as indicated on the attached SP-P1.01.

5.03 DRAWING SP-PM1 - POOL MECHANICAL PLAN

- A. Adjust spray feature and piping locations in the existing zero depth area as indicated on the attached SP-PM1.02.

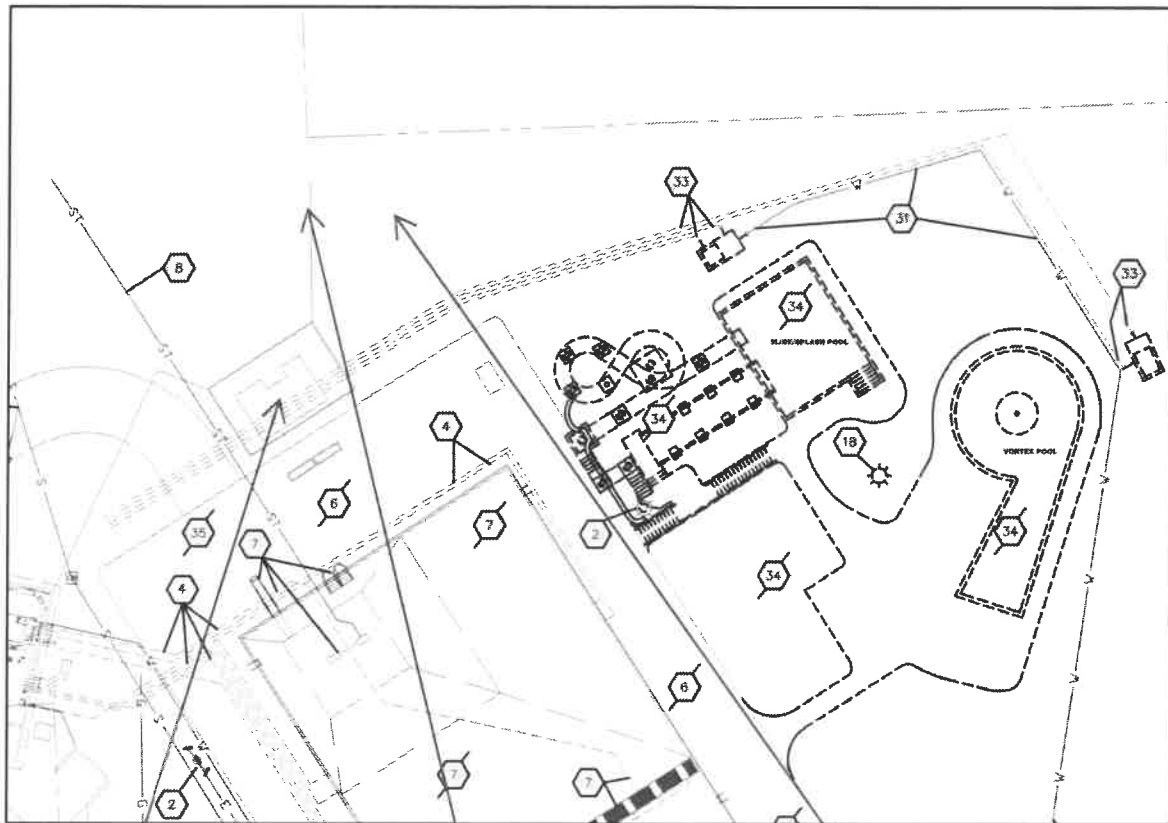
5.04 DRAWING SP-PM2 - POOL MECHANICAL PLAN

- A. Omit Detail C-SP-PM2.
- B. Modify Detail G-SP-PM2 to reference whale in lieu stingray.
- C. Omit spray feature name references in Detail I-SP-PM2. Reference revised sheets indicated above for spray feature and piping locations.

5.05 DRAWING SP-PM3 - POOL MECHANICAL DETAILS

- A. Vertical turbine pumps suction and discharge piping through suspended slab shall not require hydrophilic waterstop as shown. Hydrophilic waterstop shall be provided for all other piping penetrations.
- B. Oversize holes through suspended slab and housekeeping pads for clearance around suction pipes so the suction piping and secondary strainer assemblies can be removed from the pit from above for maintenance.

END OF SECTION



Existing equipment enclosure

Double gate access

Protect tree ~ prune as req'd for construction vehicle access

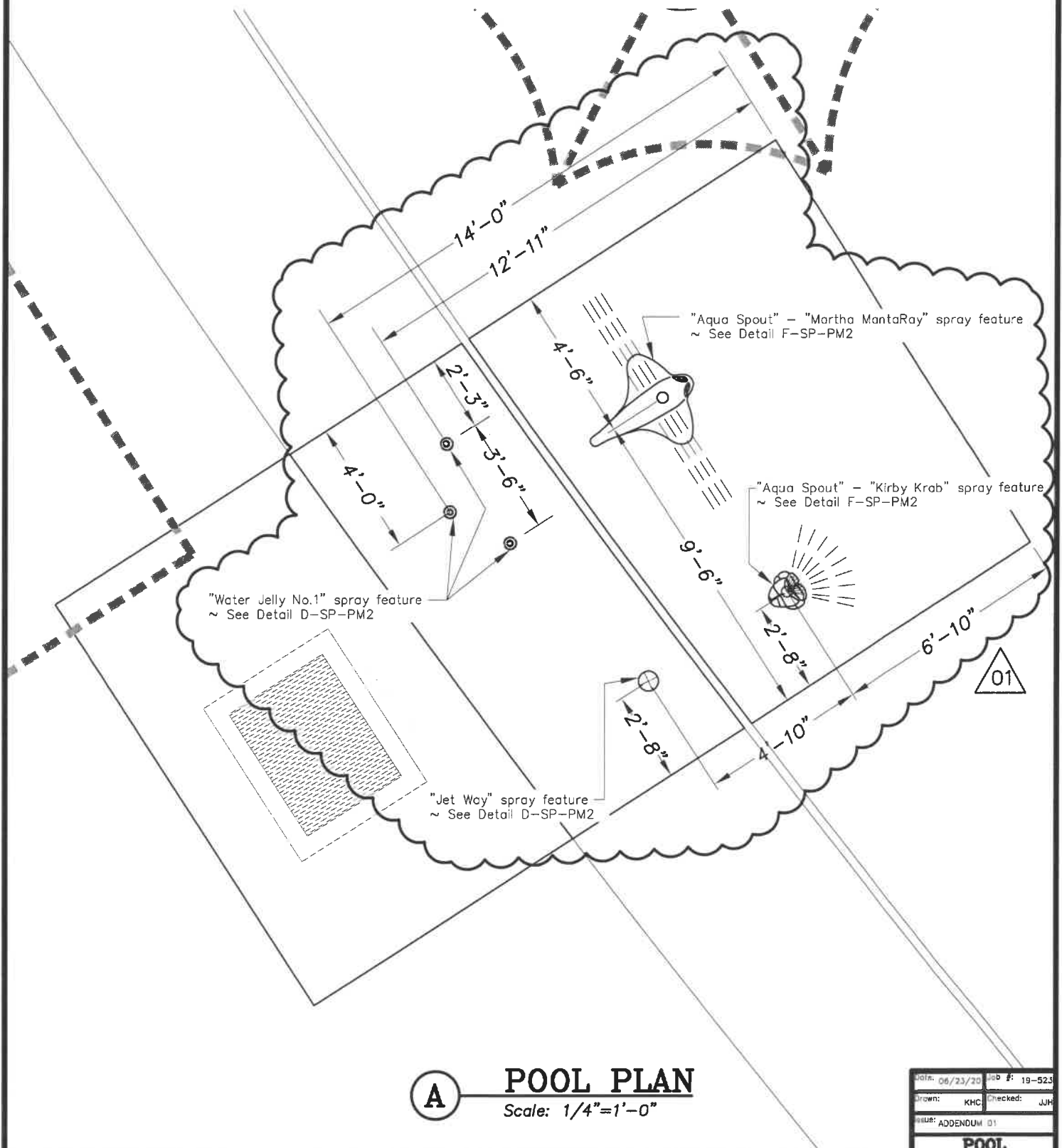


EXHIBIT 01 - SITE ACCESS CLARIFICATION

01

ADDENDUM 01 (06-23-20)

~ Adjusted spray feature and piping locations in the existing zero depth area



A

POOL PLAN

Scale: 1/4"=1'-0"

waters edge
AQUATIC DESIGN

11205 W. 79th St.
Lenexa, KS 66214

t. 913.438.4338
www.WeDesignPools.com

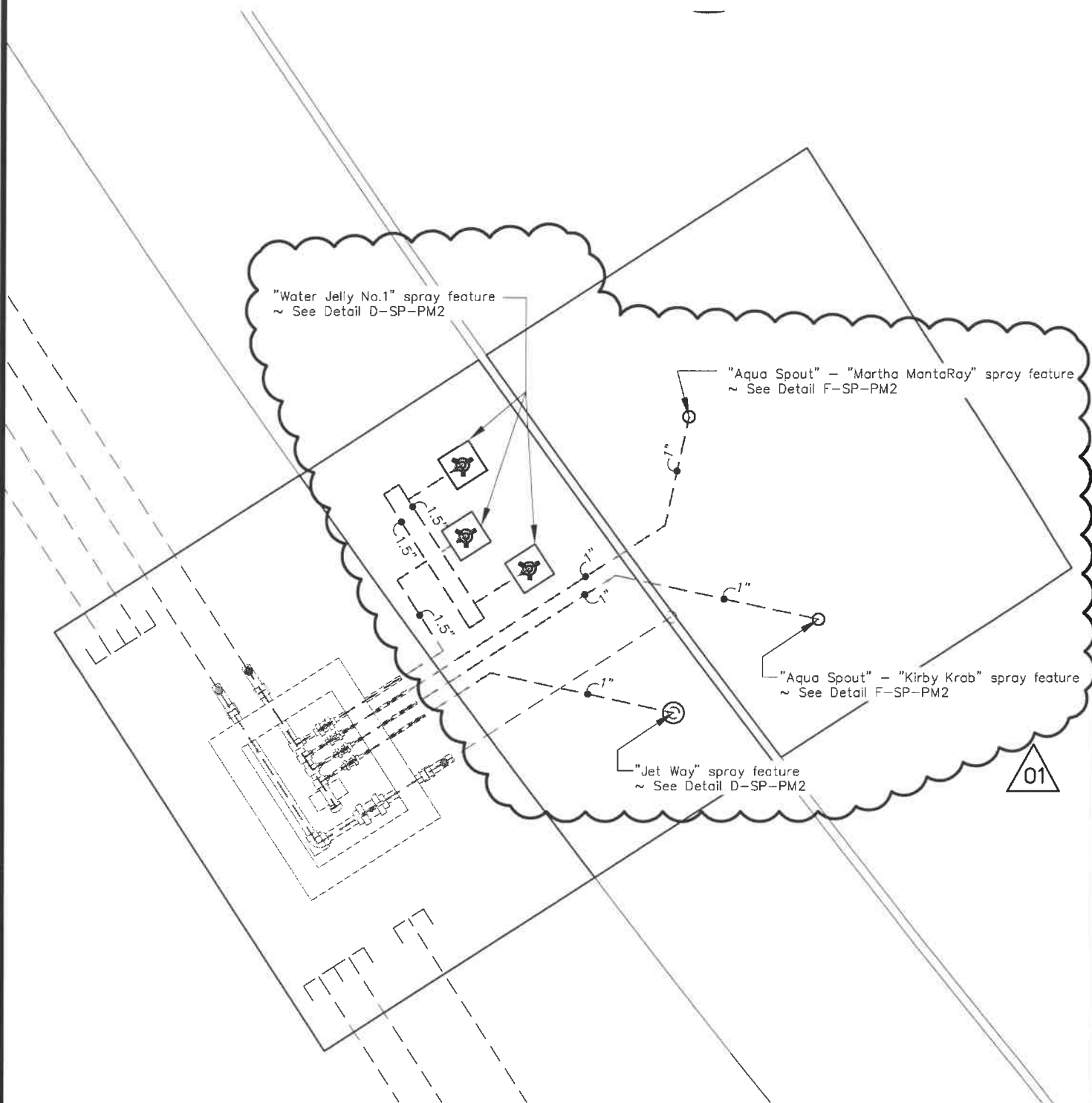
ROELAND PARK, KANSAS
Pool
Improvements

Date: 06/23/20	Job #: 19-523
Drawn: KHC	Checked: JJH
Issue: ADDENDUM 01	
POOL PLAN	
SP-P1.01	
Waters Edge Aquatic Design © 2020	

01

ADDENDUM 01 (06-23-20)

~ Adjusted spray feature and piping locations in the existing zero depth area



A

POOL MECHANICAL PLAN

Scale: 1/4"=1'-0"

waters edge
AQUATIC DESIGN

11205 W. 79th St.
Lenexa, KS 66214
t. 913.438.4338
www.WeDesignPools.com

ROELAND PARK, KANSAS Pool Improvements

Date: 06/23/20	Job # 19-523
Drawn: KHC	Checked: JHC
Issue: ADDENDUM 01	
POOL MECHANICAL PLAN	
SP-PM1.02	
Waters Edge Aquatic Design © 2020	

STATE OF KANSAS
OFFICE OF
SECRETARY OF STATE
SCOTT SCHWAB

I, SCOTT SCHWAB, Secretary of State of the state of Kansas, do hereby certify, that according to the records of this office.

Business Entity ID Number: 2161107

Entity Name: MEGAKC CORPORATION

Entity Type: FOREIGN FOR PROFIT

State of Organization: MO

Resident Agent: THE CORPORATION COMPANY, INC.

Registered Office: 112 SW 7TH STREET, STE. 3C, TOPEKA, KS 66603

was filed in this office on June 09, 1994, and is in good standing, having fully complied with all requirements of this office.

No information is available from this office regarding the financial condition, business activity or practices of this entity.



In testimony whereof I execute this certificate and affix the seal of the Secretary of State of the state of Kansas on this day of April 07, 2020

SCOTT SCHWAB
SECRETARY OF STATE

Certificate ID: 1131764 - To verify the validity of this certificate please visit <https://www.kansas.gov/bess/flow/validate> and enter the certificate ID number.

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Prosser Wilbert Construction, Inc.
13730 W. 108th St.
Lenexa, KS 66215

SURETY (Name, and Address of Principal Place of Business):

Western Surety Company
P. O. Box 5077

Sioux Falls, SD 57117-5077

OWNER (Name and Address):

City of Roeland Park Kansas
4600 W. 51st Street

Roeland Park, KS 66205
BID

Bid Due Date: July 1, 2020

Description (Project Name— Include Location): Pool Improvements - Roeland Park, KS WEAD Project

#19-523

BOND

Bond Number: Bid Bond

Date: July 1, 2020

Penal sum Five Percent of Amount Bid \$ 5%
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Prosser Wilbert Construction, Inc. (Seal)

Bidder's Name and Corporate Seal

By: Andy Prosser
Signature

Andy Prosser
Print Name

President
Title

Attest: Dennis Wilbert
Signature

Executive Vice President
Title

SURETY

Western Surety Company

Surety's Name and Corporate Seal

By: C. LaVonne Engeman
Signature (Attach Power of Attorney)

C. LaVonne Engeman
Print Name

Attorney-in-Fact
Title

Attest: B. Myron Engen
Signature

Surety Witness
Title

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

Surety Phone No. 605-336-0850

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder that submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
 - 1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
 - 1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
 - 1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

C. LaVonne Engeman , Individually

of Kansas City, MO its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

Surety Bond No.: Bid Bond
Principal: Prosser Wilbert Construction, Inc.
Obligee: City of Roeland Park Kansas

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 27th day of February, 2018.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 27th day of February, 2018, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 1st day of July, 2020.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

SECTION 00 41 00

BID FORM

PART 1 - PROJECT IDENTIFICATION

1.01 Project Name:

Roeland Park Aquatic Center Improvements

PART 2 - THE BID IS SUBMITTED TO:

2.01 Owner

City of Roeland Park, Kansas 66205 at 4600 W 51st Street

PART 3 - DATE SUBMITTED:

3.01 Date: July 1, 2020 (BIDDER TO ENTER DATE)

PART 4 - BID SUBMITTED BY:

4.01 Bidder's Information:

Bidder's Name:

Prosser Wilbert Construction, Inc.

Bidder's Address:

13730 W. 108th Street

Bidder's City, State, Zip:

Lenexa, KS 66215

Bidder's Telephone/Fax No.:

(913) 906-0104 / (913) 906-9575

State Contractor License No.: (if applicable)

Johnson County Contractor License Class "A" General #2020-3328

4.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

4.03 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 45 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

4.04 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged.

- | | | |
|----|-----------------------|---------------------------------|
| 1. | Addendum No. <u>1</u> | Addendum Date <u>06/23/2020</u> |
| 2. | Addendum No. _____ | Addendum Date _____ |
| 3. | Addendum No. _____ | Addendum Date _____ |
| 4. | Addendum No. _____ | Addendum Date _____ |

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all:

1. Reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been

- identified in the Supplementary Conditions as provided in the pertinent article of the General Conditions, and
2. Reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in the pertinent article of the General Conditions.
- E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplemental examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
- F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder had discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- 4.05 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.
- 4.06 Bidder will complete the Work in accordance with the Contract Documents for the following prices (discrepancies between words and figures will be resolved in favor of the words):
- A. Base Bid:
1. Base Bid: One Million nine hundred ninety - nine thousand dollars
(\$ 1,999,000.00), in lawful money of the United States of America.
2. All specific cash allowances are included in the price(s) set forth above and have been computed in accordance with the General Conditions.
- B. Alternates: See Section 01 23 00 - Alternatives for detailed description of each alternate.
1. Additive Alternate No. 1 - Open Flume Slide
One hundred eighty five thousand dollars
(\$ 185,000.00), in lawful money of the United States of America.
2. Additive Alternate No. 2 - Enclosed Flume Slide
One hundred sixty thousand dollars
(\$ 160,000.00), in lawful money of the United States of America.
3. Additive Alternate No. 3 - Facility Transient Voltage Surge Suppression (TVSS)
Three thousand dollars
(\$ 3,000.00), in lawful money of the United States of America.

- C. Unit Prices: See Section 01 22 00 - Unit Prices for detailed description of each unit price. If the required quantities of the items listed below are increased or decreased by Change Order, the adjustment unit price named shall apply to such increased or decreased quantities:

1. Unit Price No. 1 - Gutter Removal and Replacement
(\$ 15.00 LF Fifteen), in lawful money of the United States of America. dollars LF
2. Unit Price No. 2 - Downspout Removal and Replacement
(\$ 150.00 EA One hundred fifty), in lawful money of the United States of America. dollars EA
3. Unit Price No. 3 - Fascial Removal and Replacement
(\$ 25.00 LF Twenty Five), in lawful money of the United States of America. dollars LF
4. Unit Price No. 4 - Remedial Floor Coating or Sheet Membrane
(\$ 15.00 SF Fifteen), in lawful money of the United States of America. dollars SF
5. Unit Price No. 5 - Shade Structures
(\$ 6,000.00 EA Six Thousand), in lawful money of the United States of America. dollars EA

- 4.07 Bidder agrees that the Work will be substantially completed and completed and ready for final payment in accordance with the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.08 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.
- 4.09 The following documents are to be attached to and made a condition of this Bid:
- A. Required Bid security in the form of a Bid Bond in the amount of 5% of Bidder's maximum Bid price and as described in the Instructions to Bidders.
- 4.10 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

PART 5 - BID FORM SIGNATURE(S)

5.01 If Bidder is a Corporation:

- A. The Corporate Seal of
- B. Prosser Wilbert Construction, Inc.
13730 W. 100th St., Lenexa, KS 66215 (KS Corporation)
- C. (Bidder - print the full name of your firm)
- D. was hereunto affixed in the presence of:
- E. Andy Prosser
- F. (Authorized signing officer, Title) Andy Prosser, President
- G. (Seal)
- H. Dennis Wilbert
- I. (Authorized signing officer, Title) Dennis Wilbert, Exec. V.P.

5.02 If Bidder is an Individual:

- A. Name (typed or printed):
- B. _____
- C. (Bidder - print full name)
- D. By:
- E. _____
- F. (Individual's Signature)
- G. Doing Business As:

H. _____

I. (Authorized signing officer, Title)

5.03 If Bidder is a Partnership:

A. Partnership Name:

B. _____

C. (Bidder - print the full name of your firm)

D. By:

E. _____

F. (Signature of General Partner - attach evidence of authority to sign)

G. _____

H. (Printed Name of General Partner)

5.04 If Bidder is a Joint Venture:

A. Joint Venturer Name:

B. _____

C. (Print the full name)

D. By:

E. _____

F. (Signature of Joint Venture Partner - attach evidence of authority to sign)

G. _____

H. (Printed Name of Joint Venture Partner)

5.05 If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END OF SECTION

Item Number: New Business- IX.-B.
Committee 7/20/2020
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/16/2020
Submitted By:
Committee/Department: Admin.
Title: **Appoint Court Fine Task Group Members**
Item Type: Other

Recommendation:

Council expressed preference for a task group to be established to complete additional data gathering and comparisons of court fines and court costs to support policy decisions related to the Court fine reduction Objective for 2021.

Details:

Attached is the ordinance related to establishing Task Groups.

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description

Type

ORDINANCE NO. 930

AN ORDINANCE RELATING TO THE ESTABLISHMENT OF AD HOC COMMITTEES AND TASK GROUPS OF THE GOVERNING BODY; ADDING ARTICLES 14 AND 15 TO CHAPTER I OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS; ADDING SECTIONS 1-1401, 1-1402, 1-1403, 1-1404, 1-1405, 1-1406, 1-1407, 1-1501, 1-1502, 1-1503, 1-1504, 1-1505, 1-1506 AND 1-1507 TO 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. Article 14 is hereby added to Chapter I of the Code of the City of Roeland Park, Kansas, and shall be titled "Ad Hoc Committees." Article 15 is hereby added to Chapter I of the Code of the City of Roeland Park, Kansas, and shall be titled "Task Groups."

SECTION 2. Section 1-1401 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1401. Purpose. Ad hoc committees shall be project- or subject-based. The duration of the committee shall be twelve months or until completion of the project or study of the subject.

SECTION 3. Section 1-1402 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1402. Creation and Establishment. Ad hoc committees shall be established by the Governing Body, with the approval of a majority vote at a City Council meeting. Ad hoc committees shall consist of up to four members of the Governing Body. If five or more of the Governing Body want to be on an ad hoc Committee, then the subject will be returned to a Governing Body workshop. In addition, City residents, Roeland Park business owners and members of the City Staff may be included on the committee; provided that non-Governing Body members shall not exceed 2/3 of the total committee membership. City residents and Roeland Park business owners desiring to become a member of an ad hoc committee must submit a volunteer application and shall be appointed by the Mayor and approved by a majority vote at a City Council meeting.

SECTION 4. Section 1-1403 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1403. Compensation. Members of ad hoc committees shall serve without compensation.

SECTION 5. Section 1-1404 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1404. Duties and Responsibilities. It shall be the duty of an ad hoc committee to review current uses and practices as they relate to the project or subject for which the committee was established. The committee shall report to the Governing Body from time to time. The committee may make recommendations to the Governing Body concerning policies in connection with the project or subject for which the committee was established, which may include actionable items for approval by the Governing Body at a City Council meeting. As deemed appropriate by the Governing Body, City Staff will support committee activities, either directly (as members of the committee) or indirectly.

SECTION 6. Section 1-1405 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1405. Advisors. The City Council may designate or employ, with or without compensation, such advisors to an ad hoc committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes for which the committee was established.

SECTION 7. Section 1-1406 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1406. Meetings, Rules and Regulations. The committee shall elect a Chair at its first meeting who shall preside over meetings and report to the City Council. The committee may elect a Vice Chair who shall assume the duties of Chair when the Chair is not available. The committee shall elect a Secretary to take minutes. The committee may adopt such rules and regulations as deemed necessary. Meetings of the committee shall be subject to the requirements of the Kansas Open Meetings Act.

SECTION 8. Section 1-1407 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1407. Code of Ethics. The Code of Ethics for Elective and Appointed Offices, as adopted pursuant to Charter Ordinance No. 29, and any amendments thereto, shall apply to the members of any ad hoc committee.

SECTION 9. Section 1-1501 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1501. Purpose. Task Groups shall be task- or topic-based. The duration of the task group shall be as long as needed to complete the work.

SECTION 10. Section 1-1502 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1502. Creation and Establishment. Task groups shall be established by the Governing Body, with the approval of the consensus of a majority of the Governing Body

members present at a Workshop meeting. Task groups shall consist of up to four members of the Governing Body.

SECTION 11. Section 1-1503 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1503. Compensation. Members of task groups shall serve without compensation.

SECTION 12. Section 1-1504 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1504. Duties and Responsibilities. It shall be the duty of a task group to review current uses and practices as they relate to the task or topic for which the task group was established. The task group shall report its findings to the Governing Body at a City Council or Workshop meeting upon the conclusion of its research. As deemed appropriate by the Governing Body, a task group may rely upon City Staff for information or resources.

SECTION 13. Section 1-1505 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1505. Advisors. The City Council may designate or employ, with or without compensation, such advisors to a task group as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes for which the task group was established.

SECTION 14. Section 1-1506 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1506. Meetings. Meetings of task groups shall be informal and no officers shall be established for task groups. No minutes of task group meetings shall be required. Meetings of the task group shall be subject to the requirements of the Kansas Open Meetings Act.

SECTION 15. Section 1-1507 is hereby added to the Code of the City of Roeland Park, Kansas and shall read as follows:

1-1507. Code of Ethics. The Code of Ethics for Elective and Appointed Offices, as adopted pursuant to Charter Ordinance No. 29, and any amendments thereto, shall apply to the members of any task group.

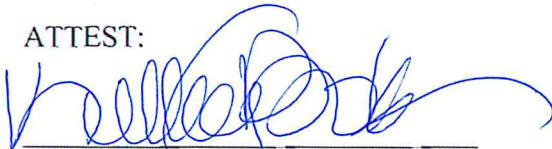
SECTION 16. This ordinance shall take effect upon its publication in the official City newspaper.

PASSED by the City Council this 20th day of June, 2016. APPROVED by the Mayor.



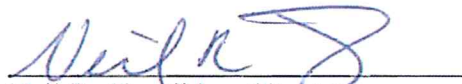
Joel Marquardt, Mayor

ATTEST:



Kelley Bohon, City Clerk

APPROVED AS TO FORM



Neil R. Shortlidge, City Attorney

Item Number: Reports of City Officials:- XI.-A.
Committee 7/20/2020
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/20/2020
Submitted By: Jennifer Jones-Lacy
Committee/Department:
Title: **2nd Quarter Financial Report**
Item Type:

Recommendation:

Informational, no action anticipated.

Details:

Please see attached 2nd quarter financial report, June financial details and the latest CERI report.

Financial Impact

Amount of Request:	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
☐ June Financial Details	Cover Memo
☐ CERI Report	Exhibit

MONTHLY FINANCIAL STATEMENTS

**CITY OF
ROELAND PARK**

JUNE 2020

PREPARED BY:



KANSAS CITY | SPRINGFIELD

GOODFAITHACCOUNTING.COM

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. **Net Investment in Fixed Assets** - total fixed assets minus accumulated depreciation minus any debt related to the fixed assets.
2. **Restricted** – those funds which are legally restricted by outside parties or by law through constitutional provisions or enabling legislation;
3. **Unrestricted** – funds available for general operations.

➤ **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 Fund Balance
6/30/2020

Assets

Cash

Cash in General Checking - Pooled

1010	General Fund	1,083,485.87	
1010	Bond & Interest Fund	457,377.25	
1010	Aquatic Center Fund	190,631.92	
1010	Special Highway Fund	-	
1010	Special Street Fund 27 - A	312,506.95	
1010	Community Center Fund Fund 27 - C	76,061.23	
1010	Special Infrastructure 27 - D	7,436.15	
1010	Equipment & Bldg Reserve Fund	149,460.42	
1010	TIF 1A/B - Bella Roe / Walmart	785,643.47	
1010	TDD #1 - Price Chopper	82,469.85	
1010	TDD #2 - Lowes	59,054.46	
1010	CID #1 - RP Shopping Center	74,182.67	
1010	TIF 2A/D - McDonalds / City Hall	183,785.83	
1010	TIF 2C - Valley State Bank	10,909.45	
1010	TIF 3C - Old Pool Area	316,459.08	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	17,460.67	
	Total Cash in General Checking - Pooled		3,933,925.27

Cash in Other Accounts

1020	Cash - Municipal Court	3,075.00	
1040	Cash - Pool Bond Reserve	-	
1050	Cash - Property Owners Association	22,239.51	
1090	Petty Cash - Court	200.00	
	Total Cash in Other Accounts		25,514.51

Restricted Cash

1060	Cash - Debt Service - Revenue Restricted	1,641.61	
1070	Cash - Restricted Asset - Bond Reserve	12,420.00	
1080	Cash - With Trustee	1,649.99	
	Total Restricted Cash		15,711.60

Total Cash

3,975,151.38

Other Current Assets

1115	Accounts Receivable - Other	1,305,079.34	
1135	Taxes Receivable	4,920,655.55	
1140	Interfund Receivable	-	
1310	Invested Funds	9,475,464.34	
1210	Prepaid Expenses	43,373.82	
	Total Other Current Assets		15,744,573.05

Total Assets

\$ 19,719,724.43

City of Roeland Park
Statement of Fund Balance
6/30/2020

Liabilities & Fund Balance

Current Liabilities			
2005	Accounts Payable	-	
2010	Federal Withholding Payable	16,421.88	
2020	State Withholding Payable	3,404.89	
2030	City Withholding Payable	11.80	
2040	KPERS Accrued Employee	5,576.84	
2045	KP&F Employee Withholding Payable	9,041.53	
2050	Insurance Withholding Payable	724.25	
2035,2052	Other Withholdings Payable	(623.45)	
2055	Employee Garnishments	-	
2060	Section 457 Employee Payable	-	
2006	Accrued Payroll	-	
Total Current Liabilities			34,557.74
Other Liabilities			
2065	Interfund Payable	-	
2080	Liability for Court Bonds	2,475.00	
2110	Deferred Revenue	5,559,542.93	
2210	Art Deposit Escrow	76,161.60	
2805	Bond Payment Liability	3,075,955.23	
Total Other Liabilities			8,714,134.76
Total Liabilities			8,748,692.50
Fund Balance			
2910.2970	Fund Balance - General	4,030,405.08	
2910.2970	Fund Balance - Special Law Enforcement Fund	17,460.67	
2910.2970	Fund Balance - Debt Service	642,675.59	
2910.2970	Fund Balance - Special Revenue Projects	4,762,912.25	
2910.2970	Fund Balance - Capital Projects	1,495,338.83	
2910.2970	Fund Balance - Property Owners Association	22,239.51	
Total Fund Balance			10,971,031.93
Total Liabilities & Fund Balance			\$ 19,719,724.43

City of Roeland Park
Statement of Fund Balance - BY FUND GROUP
6/30/2020

B-by Grp

Assets

Cash

Cash in General Checking - Pooled

General Fund	1,083,485.87				1,083,485.87
Bond & Interest Fund		457,377.25			457,377.25
Aquatic Center Fund			190,631.92		190,631.92
Special Highway Fund			-		-
Special Street Fund 27 - A			312,506.95		312,506.95
Special Street Fund 27 - C			76,061.23		76,061.23
Special Infrastructure 27 - D			7,436.15		7,436.15
Equipment & Bldg Reserve Fund				149,460.42	149,460.42
TIF 1A/B - Bella Roe / Walmart			785,643.47		785,643.47
TDD#1 - Price Chopper			82,469.85		82,469.85
TDD#2 - Lowes			59,054.46		59,054.46
CID #1 - RP Shopping Center			74,182.67		74,182.67
TIF 2A/D - McDonalds / City Hall			183,785.83		183,785.83
TIF 2C - Valley State Bank			10,909.45		10,909.45
TIF 3C - Old Pool Area			316,459.08		316,459.08
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	17,460.67	-	-	-	17,460.67
Total Cash in General Checking - Pooled	<u>1,100,946.54</u>	<u>457,377.25</u>	<u>2,226,141.06</u>	<u>149,460.42</u>	<u>3,933,925.27</u>

Cash in Other Accounts

Cash - Municipal Court	3,075.00				3,075.00
Cash - Pool Bond Reserve	-				-
Cash - Property Owners Association			22,239.51		22,239.51
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	<u>3,275.00</u>	<u>-</u>	<u>22,239.51</u>	<u>-</u>	<u>25,514.51</u>

Restricted Cash

Cash - Debt Service - Revenue Restricted	-	-	1,641.61	-	1,641.61
Cash - Restricted Asset - Bond Reserve	-	-	12,420.00	-	12,420.00
Cash - With Trustee	-	-	1,649.99	-	1,649.99
Total Restricted Cash	<u>-</u>	<u>-</u>	<u>15,711.60</u>	<u>-</u>	<u>15,711.60</u>

Total Cash

<u>1,104,221.54</u>	<u>457,377.25</u>	<u>2,264,092.17</u>	<u>149,460.42</u>	<u>3,975,151.38</u>
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Other Current Assets

Accounts Receivable	2,110.78	1,302,968.56	-	-	1,305,079.34
Interest & Taxes Receivable	2,927,544.89	186,706.39	1,806,404.27	-	4,920,655.55
Invested Assets	2,677,900.96	185,298.34	5,266,386.63	1,345,878.41	9,475,464.34
Prepaid Expenses	43,373.82	-	-	-	43,373.82
Total Other Current Assets	<u>5,650,930.45</u>	<u>1,674,973.29</u>	<u>7,072,790.90</u>	<u>1,345,878.41</u>	<u>15,744,573.05</u>

Total Assets

<u>\$ 6,755,151.99</u>	<u>\$ 2,132,350.54</u>	<u>\$ 9,336,883.07</u>	<u>\$ 1,495,338.83</u>	<u>\$ 19,719,724.43</u>
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City of Roeland Park
Statement of Fund Balance - BY FUND GROUP
6/30/2020

B-by Grp

Liabilities & Fund Balance

Current Liabilities

Accounts Payable	-	-	-	-	-
Federal Withholding Payable	16,421.88	-	-	-	16,421.88
State Withholding Payable	3,404.89	-	-	-	3,404.89
Other Withholding Payable	145.80	-	-	-	145.80
KPERS Accrued Employee	5,576.84	-	-	-	5,576.84
KP&F Employee Withholding Payable	9,041.53	-	-	-	9,041.53
Insurance Withholding Payable	724.25	-	-	-	724.25
Supplemental Insurance Payable	(757.45)	-	-	-	(757.45)
Employee Garnishments	-	-	-	-	-
Section 457 Employee Payable	-	-	-	-	-
Interfund Payable	-	-	-	-	-
Total Current Liabilities	34,557.74	-	-	-	34,557.74

Other Liabilities

Liability for Court Bonds	2,475.00	-	-	-	2,475.00
Deferred Revenue	2,594,091.90	1,489,674.95	1,475,776.08	-	5,559,542.93
Art Deposit Escrow	76,161.60	-	-	-	76,161.60
Bond Payment Liability	-	-	3,075,955.23	-	3,075,955.23
Total Other Liabilities	2,672,728.50	1,489,674.95	4,551,731.31	-	8,714,134.76
Total Liabilities	2,707,286.24	1,489,674.95	4,551,731.31	-	8,748,692.50

Fund Balance

Fund Balance	2,384,691.08	96,945.79	2,627,304.28	1,484,382.61	6,593,323.76
Fund Balance - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Fund Balance - Reserved Future Projects	-	-	-	-	-
Fund Balance - Reserved for Encumbrances	-	-	-	-	-
Fund Balance - Restricted Special Law	-	-	-	-	-
Fund Balance - Building Reserve	-	-	-	30,000.00	30,000.00
Fund Balance - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Fund Balance	2,624,064.08	96,945.79	4,460,684.98	1,514,382.61	8,696,077.46
Current Change in Fund Balance	1,423,801.67	545,729.80	324,466.78	(19,043.78)	2,274,954.47
Total Fund Balance	4,047,865.75	642,675.59	4,785,151.76	1,495,338.83	10,971,031.93

Total Liabilities & Fund Balance	\$ 6,755,151.99	\$ 2,132,350.54	\$ 9,336,883.07	\$ 1,495,338.83	\$ 19,719,724.43
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City of Roeland Park
Schedule of Cash Balances
For the 6 Months Ended 6/30/2020

SSCASH

		2020 Activity				
		12/31/2019			6/30/2020	
Cash & Cash Equivalents		Balance	Receipts	Disbursements	Transfers to/from Trustee Accounts Balance	
Cash in US Bank - Pooled						
1010	General Fund	229,565.41	4,082,530.50	3,228,610.04	-	1,083,485.87
1010	Bond & Interest Fund	41,444.03	573,358.10	157,424.88	-	457,377.25
1010	Aquatic Center Fund	14,251.07	207,090.48	30,709.63	-	190,631.92
1010	Special Highway Fund	38,192.07	47,437.66	85,629.73	-	-
1010	Special Street Fund 27 - A	25,316.32	1,926,550.48	1,639,359.85	-	312,506.95
1010	Community Center Fund Fund 27 - C	31,683.49	100,186.37	55,808.63	-	76,061.23
1010	Special Infrastructure 27 - D	364,683.03	200,372.74	557,619.62	-	7,436.15
1010	Equipment & Bldg Reserve Fund	1,355,051.29	22,196.04	1,227,786.91	-	149,460.42
1010	TIF 1A/B - Bella Roe / Walmart	7,102.95	916,742.79	138,202.27	-	785,643.47
1010	TDD #1 - Price Chopper	88,548.41	155,253.44	700.00	(160,632.00)	82,469.85
1010	TDD #2 - Lowes	61,065.63	60,310.83	700.00	(61,622.00)	59,054.46
1010	CID #1 - RP Shopping Center	193,304.47	85.77	119,207.57	-	74,182.67
1010	TIF 2A/D - McDonalds / City Hall	49,035.76	249,659.85	114,909.78	-	183,785.83
1010	TIF 2C - Valley State Bank	0.94	50,918.51	1,310.00	(38,700.00)	10,909.45
1010	TIF 3C - Old Pool Area	70,684.96	327,846.30	82,072.18	-	316,459.08
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	-	-	-	127,000.00
1012	Special Law Enforcement Fund	18,655.94	25.00	1,220.27	-	17,460.67
Total Cash in US Bank - Pooled		2,715,585.77	8,920,564.86	7,441,271.36	(260,954.00)	3,933,925.27
Cash in Other Accounts						
1020	Cash - Municipal Court	1,905.00	4,260.00	3,090.00	-	3,075.00
1040	Cash - Pool Bond Reserve	-	-	-	-	-
1050	Cash - Property Owners Association	20,297.51	33,847.00	31,905.00	-	22,239.51
1090	Petty Cash	200.00	-	-	-	200.00
Total Cash in Other Accounts		22,402.51	38,107.00	34,995.00	-	25,514.51
Restricted Cash						
1060	Cash - Debt Service - Revenue Restricted	34,177.25	245.38	4,035.00	(28,746.02)	1,641.61
1070	Cash - Restricted Asset - Bond Reserve	12,386.65	33.35	-	-	12,420.00
1080	Cash - With Trustee	19.87	-	288,069.90	289,700.02	1,649.99
Total Restricted Cash		46,583.77	278.73	292,104.90	260,954.00	15,711.60
Total Cash		\$ 2,784,572.05	\$ 8,958,950.59	\$ 7,768,371.26	\$ -	\$ 3,975,151.38

City of Roeland Park
Statement of Activities
Year-to-Date Fund Summary
For the 6 Months Ended 6/30/2020

Fund Summary

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total Funds</u>
Total Revenue	<u>\$ 4,097,602.80</u>	<u>\$ 579,778.55</u>	<u>\$ 4,272,199.11</u>	<u>\$ 26,875.77</u>	<u>\$ 8,976,456.23</u>
Total Expenditures	<u>\$ 2,673,801.13</u>	<u>\$ 34,048.75</u>	<u>\$ 3,947,732.33</u>	<u>\$ 45,919.55</u>	<u>\$ 6,701,501.76</u>
Change in Fund Balance	<u>\$ 1,423,801.67</u>	<u>\$ 545,729.80</u>	<u>\$ 324,466.78</u>	<u>\$ (19,043.78)</u>	<u>\$ 2,274,954.47</u>

City of Roeland Park
Statement of Activities
For the 6 Months Ended 6/30/2020

I-All

		Unencumbered					
	Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Revenues							
4010 Cash Carryforward	-	-	\$ 3,797,133.00	\$ (3,797,133.00)	\$ 7,594,266.00	\$ 7,594,266.00	0.00%
4020 Recreational Vehicle Tax	275.17	760.84	407.52	353.32	815.00	54.16	93.35%
4021 Commercial Vehicle Tax	-	-	-	-	-	-	N/A
4030 City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4040 Heavy Trucks Tax	-	347.31	542.52	(195.21)	1,085.00	737.69	32.01%
4050 Ad Valorem Tax	919,889.82	2,144,837.13	1,267,347.00	877,490.13	2,534,694.00	389,856.87	84.62%
4060 Motor Vehicle Tax	40,874.02	105,091.33	119,620.02	(14,528.69)	239,240.00	134,148.67	43.93%
4070 Personal Property Tax - Delinquent	-	-	125.04	(125.04)	250.00	250.00	0.00%
4080 Real Property Tax - Delinquent	5,142.44	14,376.16	6,000.00	8,376.16	12,000.00	(2,376.16)	119.80%
4110 City/county Sales & Use Tax	228,949.26	1,219,910.86	1,161,424.44	58,486.42	2,322,849.00	1,102,938.14	52.52%
4115 Sales Tax 27B (280 Fund)	59,142.49	300,559.12	282,071.52	18,487.60	564,143.00	263,583.88	53.28%
4120 County Jail Tax	11,832.86	75,739.26	78,864.00	(3,124.74)	157,728.00	81,988.74	48.02%
4130 Safety Sales Tax	11,832.86	75,739.26	78,864.00	(3,124.74)	157,728.00	81,988.74	48.02%
4135 County Courthouse Sales Tax	11,832.80	75,738.85	80,475.48	(4,736.63)	160,951.00	85,212.15	47.06%
4140 Spec City/county Highway Fund	-	44,613.13	93,838.98	(49,225.85)	187,678.00	143,064.87	23.77%
4141 Alcohol Tax	-	39.70	-	39.70	-	(39.70)	N/A
4145 Transient Guest Tax	-	2,615.41	-	2,615.41	-	(2,615.41)	N/A
4150 CARS Funding	1,082,500.00	1,082,500.00	829,037.52	253,462.48	1,658,075.00	575,575.00	65.29%
4155 CDBG Grant	-	-	-	-	-	-	N/A
4156 FEMA Grant	-	-	-	-	-	-	N/A
4161 Grants/Donations - Private	-	-	25,000.02	(25,000.02)	50,000.00	50,000.00	0.00%
4210 Street Cutting Permit	510.00	4,220.00	3,750.00	470.00	7,500.00	3,280.00	56.27%
4215 Building Permit	4,767.30	48,470.27	25,000.02	23,470.25	50,000.00	1,529.73	96.94%
4220 Electrical Permit	250.00	1,856.29	1,249.98	606.31	2,500.00	643.71	74.25%
4225 Mechanical Permit	695.00	2,520.00	2,749.98	(229.98)	5,500.00	2,980.00	45.82%
4230 Plumbing Permit	115.00	834.00	750.00	84.00	1,500.00	666.00	55.60%
4235 Garage Sale Permit	25.00	55.00	199.98	(144.98)	400.00	345.00	13.75%
4240 Sign Permit	100.00	100.00	499.98	(399.98)	1,000.00	900.00	10.00%
4245 Cereal Malt Beverage License	-	(200.00)	162.48	(362.48)	325.00	525.00	-61.54%
4250 Animal Licenses	330.00	2,120.47	3,250.02	(1,129.55)	6,500.00	4,379.53	32.62%
4255 Home Occupational Licenses	-	240.00	499.98	(259.98)	1,000.00	760.00	24.00%
4260 Rental Licenses	2,175.00	17,259.99	16,999.98	260.01	34,000.00	16,740.01	50.76%
4265 Business Occupational Licenses	1,003.00	10,923.00	25,500.00	(14,577.00)	51,000.00	40,077.00	21.42%
4275 Program Fees	-	-	16,278.00	(16,278.00)	32,556.00	32,556.00	0.00%
4276 Internal Program Revenue	-	-	6,499.98	(6,499.98)	13,000.00	13,000.00	0.00%
4277 Participation Fees	-	-	47,743.98	(47,743.98)	95,488.00	95,488.00	0.00%
4278 Advertising Sponsorship	-	-	-	-	-	-	N/A
4279 Facility Rental	-	-	2,425.02	(2,425.02)	4,850.00	4,850.00	0.00%
4280 Swim Lessons	-	-	-	-	-	-	N/A
4281 Swim Team	-	-	-	-	-	-	N/A
4282 Aerobics	-	-	-	-	-	-	N/A
4290 Concession Revenue	-	-	7,500.00	(7,500.00)	15,000.00	15,000.00	0.00%
4291 Retail Sales - Taxable	-	-	261.00	(261.00)	522.00	522.00	0.00%
4292 Taxable Sales Discounts (contract)	-	-	(4,000.02)	4,000.02	(8,000.00)	(8,000.00)	N/A
4310 Franchise Fee - Electric	32,759.62	87,976.92	132,680.52	(44,703.60)	265,361.00	177,384.08	33.15%
4320 Franchise Fee - Gas	6,954.53	75,244.47	60,186.00	15,058.47	120,372.00	45,127.53	62.51%
4330 Franchise Fee - Telephone	75.60	1,874.80	2,641.02	(766.22)	5,282.00	3,407.20	35.49%
4340 Franchise Fee - Telecable	-	36,919.59	37,885.98	(966.39)	75,772.00	38,852.41	48.72%
4350 Franchise Fee - Cellular	-	1,412.50	12.48	1,400.02	25.00	(1,387.50)	5650.00%
4393 Bullet Proof Vest Grant	-	489.10	750.00	(260.90)	1,500.00	1,010.90	32.61%
4410 Fine	5,998.85	75,808.43	156,481.98	(80,673.55)	312,964.00	237,155.57	24.22%
4415 Court Costs	432.25	11,143.65	15,000.00	(3,856.35)	30,000.00	18,856.35	37.15%
4420 State Fees	887.00	8,364.58	12,000.00	(3,635.42)	24,000.00	15,635.42	34.85%
4430 Bond Forfeits	-	1,140.00	1,000.02	139.98	2,000.00	860.00	57.00%
4432 Spec. Law Enforcement Revenues	-	-	499.98	(499.98)	1,000.00	1,000.00	0.00%
4433 K9 Contributions	-	25.00	-	25.00	-	(25.00)	N/A

City of Roeland Park
Statement of Activities
For the 6 Months Ended 6/30/2020

I-All

								Unencumbered
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
4510.4511	Interest on Investment	15,231.02	78,561.38	65,700.00	12,861.38	131,400.00	52,838.62	59.79%
4530	Reimbursed Expense	-	-	7,000.02	(7,000.02)	14,000.00	14,000.00	0.00%
4531	SRO Reimbursement	-	30,862.72	39,952.02	(9,089.30)	79,904.00	49,041.28	38.62%
4610	Special Assessments	-	-	1,000.02	(1,000.02)	2,000.00	2,000.00	0.00%
4620	Special Assessments - Delinquent	-	-	181.98	(181.98)	364.00	364.00	0.00%
4630	Storm Drainage RC12-013	26,005.69	61,962.79	31,624.98	30,337.81	63,250.00	1,287.21	97.96%
4640	Storm Drainage RC12-012	39,037.73	90,902.98	46,903.98	43,999.00	93,808.00	2,905.02	96.90%
4650	Storm Drainage RC12-014	45,130.66	104,271.09	53,275.50	50,995.59	106,551.00	2,279.91	97.86%
4710	Apt Tower Lease Payment	-	10,179.19	12,214.98	(2,035.79)	24,430.00	14,250.81	41.67%
4713	Voicestream Wireless Payment	-	10,179.15	12,214.98	(2,035.83)	24,430.00	14,250.85	41.67%
4716	Clearwire Tower Lease Paymt	-	10,179.16	12,214.98	(2,035.82)	24,430.00	14,250.84	41.67%
4720	Plans & Spec's	-	850.00	1,000.02	(150.02)	2,000.00	1,150.00	42.50%
4725	Police Reports	165.00	941.00	2,749.98	(1,808.98)	5,500.00	4,559.00	17.11%
4730	Tax Increment Income	327,542.39	709,994.42	344,379.48	365,614.94	688,759.00	(21,235.42)	103.08%
4731	Tax Increment Income 3A	143,493.43	286,986.98	123,779.52	163,207.46	247,559.00	(39,427.98)	115.93%
4735	Tax Increment Income IB	186,592.95	373,186.03	190,000.02	183,186.01	380,000.00	6,813.97	98.21%
4755	3rd Floor Lease Revenues	-	10,685.52	21,163.98	(10,478.46)	42,328.00	31,642.48	25.24%
4767	1% for Art Contribution	-	61,736.48	-	61,736.48	-	(61,736.48)	N/A
4768	Service Line Agreement	-	2,642.87	1,482.48	1,160.39	2,965.00	322.13	89.14%
4770	Solid Waste Agreement	232,879.81	555,308.95	280,999.98	274,308.97	562,000.00	6,691.05	98.81%
4775	RPPOA Contract	-	31,875.00	15,937.50	15,937.50	31,875.00	-	100.00%
4780	Sale of Assets	-	1,805.00	3,499.98	(1,694.98)	7,000.00	5,195.00	25.79%
4787	RP Community Foundation Donations	-	329.86	30,000.00	(29,670.14)	60,000.00	59,670.14	0.55%
4788	Trash Bag Tags	-	-	-	-	-	-	N/A
4789	Transfer from General Fund	29,166.67	175,000.02	175,000.02	-	350,000.00	174,999.98	50.00%
4791	Bond Proceeds	-	-	654,016.02	(654,016.02)	1,308,032.00	1,308,032.00	0.00%
4795	Miscellaneous	-	33,955.70	19,423.50	14,532.20	38,847.00	4,891.30	87.41%
4824	Transfer from Public Works	-	-	-	-	-	-	N/A
4830	Transfer from 27A Fund	20,833.33	124,999.98	124,999.98	-	250,000.00	125,000.02	50.00%
4840	Transfer From General Fund	41,069.25	246,415.50	246,415.50	-	492,831.00	246,415.50	50.00%
4841	Transfer from PD/GF	2,353.50	14,121.00	14,121.00	-	28,242.00	14,121.00	50.00%
4842	Transfer from PW/GF	1,041.67	6,250.02	6,250.02	-	12,500.00	6,249.98	50.00%
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	-	N/A
4860	Transfer from Special Highway	-	322,953.00	160,865.52	162,087.48	321,731.00	(1,222.00)	100.38%
4865	Transfer from TIF Funds	12,500.00	76,310.00	84,393.48	(8,083.48)	168,787.00	92,477.00	45.21%
4870	Transfer from 27C	1,890.67	11,344.02	11,344.02	-	22,688.00	11,343.98	50.00%
Total Revenues		3,554,283.64	8,976,456.23	11,191,314.84	(2,214,858.61)	22,382,630.00	13,406,173.77	40.10%
Expenditures								
5101	Salaries - Regular	133,616.41	847,366.45	928,518.54	(81,152.09)	1,857,037.00	1,009,670.55	45.63%
5102	Salaries-Overtime	2,914.79	27,118.87	24,999.96	2,118.91	50,000.00	22,881.13	54.24%
5103	Salaries - Elected Officials	3,910.00	23,460.00	23,460.00	-	46,920.00	23,460.00	50.00%
5104	Salaries - Part-time	7,522.31	49,186.66	114,425.52	(65,238.86)	228,851.00	179,664.34	21.49%
5107	Salaries - Intern	1,114.91	1,114.91	9,000.00	(7,885.09)	18,000.00	16,885.09	6.19%
5108	Salaries - Judge	1,304.58	7,827.48	7,827.48	-	15,655.00	7,827.52	50.00%
5109	Salaries - Prosecutor	1,077.50	6,465.00	6,465.00	-	12,930.00	6,465.00	50.00%
5120	Cell Phone Allowance	-	-	-	-	-	-	N/A
5122	FICA City Contribution	11,288.28	71,939.45	79,050.00	(7,110.55)	158,100.00	86,160.55	45.50%
5123	KPERS City Contribution	6,918.31	45,542.21	47,662.50	(2,120.29)	95,325.00	49,782.79	47.78%
5124	Ks Unemployment Insurance	134.77	915.04	1,000.02	(84.98)	2,000.00	1,084.96	45.75%
5125	Worker's Compensation	12,254.00	28,706.00	26,905.02	1,800.98	53,810.00	25,104.00	53.35%
5126	Health/Dental/Vision Insurance	(4,663.46)	226,985.48	230,065.02	(3,079.54)	460,130.00	233,144.52	49.33%
5127	Health Savings Account	(1,946.28)	24,337.57	30,079.98	(5,742.41)	60,160.00	35,822.43	40.45%
5128	401A City Contribution	546.68	3,553.42	3,640.02	(86.60)	7,280.00	3,726.58	48.81%
5130	City Paid Life/ST Disability	961.01	5,644.86	5,449.98	194.88	10,900.00	5,255.14	51.79%
5131	KP&F City Contribution	14,100.44	86,201.93	101,500.02	(15,298.09)	203,000.00	116,798.07	42.46%

City of Roeland Park
Statement of Activities
For the 6 Months Ended 6/30/2020

I-All

		Unencumbered						
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5133	Wellness Incentive	-	-	1,000.02	(1,000.02)	2,000.00	2,000.00	0.00%
5201	Electric	188.67	12,687.36	28,213.98	(15,526.62)	56,428.00	43,740.64	22.48%
5202	Telephone	1,175.58	6,577.17	7,104.96	(527.79)	14,210.00	7,632.83	46.29%
5203	Printing & Advertising	208.00	1,331.70	2,774.94	(1,443.24)	5,550.00	4,218.30	23.99%
5204	Legal Printing	95.92	979.70	1,500.00	(520.30)	3,000.00	2,020.30	32.66%
5205	Postage & Mailing Permits	174.24	1,801.61	3,300.00	(1,498.39)	6,600.00	4,798.39	27.30%
5206	Travel Expense & Training	754.32	7,281.12	18,991.08	(11,709.96)	37,982.00	30,700.88	19.17%
5207	Medical Expense & Drug Testing	63.00	1,153.13	2,419.98	(1,266.85)	4,840.00	3,686.87	23.83%
5208	Newsletter	876.28	5,582.72	6,300.00	(717.28)	12,600.00	7,017.28	44.31%
5209	Professional Services	16,289.60	85,776.63	107,874.96	(22,098.33)	215,750.00	129,973.37	39.76%
5210	Maintenance & Repair Building	(782.73)	19,226.85	16,150.02	3,076.83	32,300.00	13,073.15	59.53%
5211	Maintenace & Repair Equipment	1,884.17	6,593.98	22,450.02	(15,856.04)	44,900.00	38,306.02	14.69%
5212	Utility Asst	-	-	7,500.00	(7,500.00)	15,000.00	15,000.00	0.00%
5213	Audit Fees	2,000.00	34,425.00	18,887.52	15,537.48	37,775.00	3,350.00	91.13%
5214	Other Contracted Services	42,066.59	92,367.80	81,114.48	11,253.32	162,229.00	69,861.20	56.94%
5215	City Attorney	18,810.00	43,073.00	47,200.02	(4,127.02)	94,400.00	51,327.00	45.63%
5217	Public Art	-	5,670.31	12,499.98	(6,829.67)	25,000.00	19,329.69	22.68%
5218	IT & Communication	6,577.25	14,445.42	13,248.00	1,197.42	26,496.00	12,050.58	54.52%
5219	Meeting Expense	-	604.02	1,149.96	(545.94)	2,300.00	1,695.98	26.26%
5220	Street Light Repair & Maintenance	4,288.64	18,896.29	19,999.98	(1,103.69)	40,000.00	21,103.71	47.24%
5222	Traffic Signal Expense	34,113.66	66,176.07	96,113.52	(29,937.45)	192,227.00	126,050.93	34.43%
5223	Pool Management Fee	2,000.00	7,000.00	53,016.00	(46,016.00)	106,032.00	99,032.00	6.60%
5224	Laundry Service	347.75	799.50	1,549.98	(750.48)	3,100.00	2,300.50	25.79%
5225	Mental Health Co-responder	-	8,030.54	10,005.48	(1,974.94)	20,011.00	11,980.46	40.13%
5226	Car Allowance	450.00	2,700.00	2,700.00	-	5,400.00	2,700.00	50.00%
5227	Prisoner Care	-	1,200.00	2,794.50	(1,594.50)	5,589.00	4,389.00	21.47%
5228	Fees Due State of Kansas	-	6,948.00	13,500.00	(6,552.00)	27,000.00	20,052.00	25.73%
5229	Permits	-	370.00	-	370.00	-	(370.00)	N/A
5230	Art Commissioner	100.00	600.00	600.00	-	1,200.00	600.00	50.00%
5231	Cost of Issuance	-	-	29,016.00	(29,016.00)	58,032.00	58,032.00	0.00%
5232	United Community Services	-	4,771.00	2,385.48	2,385.52	4,771.00	-	100.00%
5233	JoCo Home Repair - Minor	-	9,000.00	4,500.00	4,500.00	9,000.00	-	100.00%
5234	JoCo Home Repair - Major	-	8,000.00	4,000.02	3,999.98	8,000.00	-	100.00%
5235	Disposal Fees	-	5,739.75	4,999.98	739.77	10,000.00	4,260.25	57.40%
5236	Community Policing	-	(168.61)	250.02	(418.63)	500.00	668.61	-33.72%
5237	Community Events	-	-	4,399.98	(4,399.98)	8,800.00	8,800.00	0.00%
5238	Animal Control	-	-	17,046.48	(17,046.48)	34,093.00	34,093.00	0.00%
5239	Public Art Maintenance	-	-	-	-	-	-	N/A
5240	Equipment Rental	-	-	250.02	(250.02)	500.00	500.00	0.00%
5243	Contractual Reimbursement	-	-	-	-	-	-	N/A
5248	Strategic Planning	-	-	-	-	-	-	N/A
5249	Branding Implementation	-	-	499.98	(499.98)	1,000.00	1,000.00	0.00%
5250	Insurance & Surety Bonds	-	75.00	25,178.52	(25,103.52)	50,357.00	50,282.00	0.15%
5251	Mayor Expenses	-	-	499.98	(499.98)	1,000.00	1,000.00	0.00%
5252	City Elections	-	-	2,749.98	(2,749.98)	5,500.00	5,500.00	0.00%
5253	Public Relations	-	240.23	2,250.00	(2,009.77)	4,500.00	4,259.77	5.34%
5254	Miscellaneous Charges	5.00	147.00	1,100.04	(953.04)	2,200.00	2,053.00	6.68%
5255	JoCo Management Fee	-	25,064.50	24,225.00	839.50	48,450.00	23,385.50	51.73%
5256	Committee Funds	9.99	88.50	2,500.02	(2,411.52)	5,000.00	4,911.50	1.77%
5257	Property Tax Payments	-	-	3,340.98	(3,340.98)	6,682.00	6,682.00	0.00%
5258	RPPOA Common Area Expenses	-	65,722.00	32,860.98	32,861.02	65,722.00	-	100.00%
5259	Traffic Control Signs	-	1,282.97	2,250.00	(967.03)	4,500.00	3,217.03	28.51%
5260	Vehicle Maintenance	1,195.90	7,909.01	9,049.98	(1,140.97)	18,100.00	10,190.99	43.70%
5262	Grounds Maintenance	264.00	12,427.53	13,749.96	(1,322.43)	27,500.00	15,072.47	45.19%
5263	Tree Maintenance	-	705.00	22,999.98	(22,294.98)	46,000.00	45,295.00	1.53%
5264	Grounds Improvements	-	-	750.00	(750.00)	1,500.00	1,500.00	0.00%
5265	Computer System R&M	-	-	250.02	(250.02)	500.00	500.00	0.00%

City of Roeland Park
Statement of Activities
For the 6 Months Ended 6/30/2020

I-All

								Unencumbered
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5266	Computer Software	9,328.00	31,092.89	21,981.48	9,111.41	43,963.00	12,870.11	70.73%
5267	Employee Related Expenses	88.69	2,251.63	3,499.98	(1,248.35)	7,000.00	4,748.37	32.17%
5271	Composte Bin Rebate Program	-	-	250.02	(250.02)	500.00	500.00	0.00%
5272	Solid Waste Contract	-	259,769.30	259,500.00	269.30	519,000.00	259,230.70	50.05%
5273	Neighbors Helping Neighbors	-	-	4,999.98	(4,999.98)	10,000.00	10,000.00	0.00%
5282	Property Tax Rebate Program	6,249.59	6,249.59	3,750.00	2,499.59	7,500.00	1,250.41	83.33%
5283	RP Community Foundation Grant Expense	104.86	104.86	30,000.00	(29,895.14)	60,000.00	59,895.14	0.17%
5285	Pool Operations	-	150.00	-	150.00	-	(150.00)	N/A
5287	Water	-	2,079.67	11,000.04	(8,920.37)	22,000.00	19,920.33	9.45%
5288	Waste Water	135.71	1,532.49	10,150.02	(8,617.53)	20,300.00	18,767.51	7.55%
5289	Natural Gas	50.61	4,579.60	19,540.98	(14,961.38)	39,082.00	34,502.40	11.72%
5290	Street Light Electric	1,748.31	8,391.28	12,433.02	(4,041.74)	24,866.00	16,474.72	33.75%
5292	Fireworks	-	-	1,249.98	(1,249.98)	2,500.00	2,500.00	0.00%
5301	Office Supplies	532.95	2,581.48	4,300.02	(1,718.54)	8,600.00	6,018.52	30.02%
5302	Motor Fuels & Lubricants	4,083.76	16,943.20	19,298.58	(2,355.38)	38,597.00	21,653.80	43.90%
5303	Sand and Salt	-	19,399.93	12,499.98	6,899.95	25,000.00	5,600.07	77.60%
5304	Janitorial Supplies	287.23	1,135.45	2,380.02	(1,244.57)	4,760.00	3,624.55	23.85%
5305	Dues, Subscriptions, & Books	272.74	13,221.16	9,449.94	3,771.22	18,900.00	5,678.84	69.95%
5306	Materials	519.85	1,542.16	5,095.02	(3,552.86)	10,190.00	8,647.84	15.13%
5307	Other Commodities	595.00	3,772.29	4,000.02	(227.73)	8,000.00	4,227.71	47.15%
5308	Clothing & Uniforms	374.63	10,033.08	11,135.04	(1,101.96)	22,270.00	12,236.92	45.05%
5309	Amunition	-	-	1,249.98	(1,249.98)	2,500.00	2,500.00	0.00%
5310	Training Supplies	-	-	250.02	(250.02)	500.00	500.00	0.00%
5311	Pool Equipment	-	-	1,662.48	(1,662.48)	3,325.00	3,325.00	0.00%
5312	Grounds Supplies and Equipment	-	-	1,024.98	(1,024.98)	2,050.00	2,050.00	0.00%
5313	Safety Supplies/Equip	-	-	1,150.02	(1,150.02)	2,300.00	2,300.00	0.00%
5314	Operating Supplies/Personal Care	-	-	199.98	(199.98)	400.00	400.00	0.00%
5315	Machinery & Auto Equipment	12,480.65	13,618.55	22,195.98	(8,577.43)	44,392.00	30,773.45	30.68%
5316	K9 Expenses	-	222.00	-	222.00	-	(222.00)	N/A
5317	Special Law Enforcement Expenses	-	998.27	-	998.27	-	(998.27)	N/A
5318	Tools	100.29	1,510.92	1,350.00	160.92	2,700.00	1,189.08	55.96%
5319	Rain Barrel Reimbursement	28.35	28.35	-	28.35	-	(28.35)	N/A
5325	Concessions food and supplies	-	-	4,324.98	(4,324.98)	8,650.00	8,650.00	0.00%
5326	Chemicals	-	-	10,000.02	(10,000.02)	20,000.00	20,000.00	0.00%
5403	Office Equipment	-	2,305.80	1,746.00	559.80	3,492.00	1,186.20	66.03%
5404	Furnishings & Appliances	-	20,859.00	175.02	20,683.98	350.00	(20,509.00)	5959.71%
5410	Technology Upgrades	5,562.50	14,333.80	-	14,333.80	-	(14,333.80)	N/A
5421	Street Maintenance	106,813.19	153,988.65	184,999.98	(31,011.33)	370,000.00	216,011.35	41.62%
5425	Other Capital Outlay	3,189.80	26,057.45	183,499.98	(157,442.53)	367,000.00	340,942.55	7.10%
5430	Residential Street Reconstruction	-	-	56,019.00	(56,019.00)	112,038.00	112,038.00	0.00%
5442	Building Improvement	1,458.00	1,458.00	96,873.54	(95,415.54)	193,747.00	192,289.00	0.75%
5454	Sidewalk Improvements	-	16,517.00	37,500.00	(20,983.00)	75,000.00	58,483.00	22.02%
5457	CARS 2020 - Roe	198,825.77	2,392,197.77	1,753,633.50	638,564.27	3,507,267.00	1,115,069.23	68.21%
5458	CARS 2018	-	-	-	-	-	-	N/A
5459	CARS 2019	-	-	-	-	-	-	N/A
5460	CARS 2022 - 53rd Street	-	-	-	-	-	-	N/A
5461	CARS 2022 - Nall Avenue	-	-	-	-	-	-	N/A
5462	CARS 2023	-	-	-	-	-	-	N/A
5468	2020 Stormwater-57th and Roeland	5,754.00	5,754.00	109,999.98	(104,245.98)	220,000.00	214,246.00	2.62%
5469	Stormwater Maintenance	-	-	10,000.02	(10,000.02)	20,000.00	20,000.00	0.00%
5470	Park Maint/Infrastructure	420.00	1,373.96	10,500.00	(9,126.04)	21,000.00	19,626.04	6.54%
5472	R Park Development Plan	179,427.06	260,325.11	467,797.98	(207,472.87)	935,596.00	675,270.89	27.82%
5473	RPAC Improvements	-	55,943.75	397,500.00	(341,556.25)	795,000.00	739,056.25	7.04%
5498	CDBG - 2019	-	-	-	-	-	-	N/A
5601	Bond Principal	244,033.44	265,732.41	-	265,732.41	-	(265,732.41)	N/A
5602	Bond Interest	6,966.57	22,337.49	9,499.98	12,837.51	19,000.00	(3,337.49)	117.57%
5608	Principal Bonds - 2010-1	-	-	145,000.02	(145,000.02)	290,000.00	290,000.00	0.00%

City of Roeland Park
Statement of Activities
For the 6 Months Ended 6/30/2020

I-All

		Unencumbered						
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5609	Interest Bonds - 2010-1	-	12,787.50	12,787.50	-	25,575.00	12,787.50	50.00%
5614	Bond Principal 2014-1	-	-	57,000.00	(57,000.00)	114,000.00	114,000.00	0.00%
5615	Bond Interest 2014-1	-	1,282.50	1,284.00	(1.50)	2,568.00	1,285.50	49.94%
5628	Principal Bonds - 2011-2	-	-	42,499.98	(42,499.98)	85,000.00	85,000.00	0.00%
5629	Interest Bonds - 2011-2	10,820.00	10,820.00	10,819.98	0.02	21,640.00	10,820.00	50.00%
5644	Principal Bonds - 2012-1	-	-	102,499.98	(102,499.98)	205,000.00	205,000.00	0.00%
5645	Interest Bonds - 2012-1	-	9,158.75	9,159.00	(0.25)	18,318.00	9,159.25	50.00%
5705	Future CIP - PW	-	-	649,999.98	(649,999.98)	1,300,000.00	1,300,000.00	0.00%
5707	Fututre CIP - Building Reserve	-	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	-	-	-	-	N/A
5725	Property Tax Reduction Appeals	-	-	17,500.02	(17,500.02)	35,000.00	35,000.00	0.00%
5751	TIF Fund Expenditure	-	-	172,270.50	(172,270.50)	344,541.00	344,541.00	0.00%
5801	Transfer of Funds	-	-	175,000.02	(175,000.02)	350,000.00	350,000.00	0.00%
5802	Transfer to General Fund	14,390.67	87,654.02	95,737.50	(8,083.48)	191,475.00	103,820.98	45.78%
5819	Transfer to TIF 1 Fund-370	29,166.67	175,000.02	-	175,000.02	-	(175,000.02)	N/A
5818	Transfer to Bond & Interest Fund	27,083.33	162,499.98	162,498.00	1.98	325,000.00	162,500.02	50.00%
5821	Transfer to TIF 2	-	-	-	-	-	-	N/A
5822	Transfer to Combined Street/Highway Fund	-	322,953.00	-	322,953.00	-	(322,953.00)	N/A
5823	Transfer to 27D	-	-	-	-	-	-	N/A
5824	Transfer to Special Infrastructure	-	-	160,865.52	(160,865.52)	321,731.00	321,731.00	0.00%
5825	Transfer to Equip Reserve Fund	3,699.34	22,196.04	22,196.04	-	44,392.00	22,195.96	50.00%
5826	Transfer to Aquatic Fund	34,515.08	207,090.48	207,090.48	-	414,181.00	207,090.52	50.00%
5834	Bond Principal - 2010-1	-	-	-	-	-	-	N/A
5835	Bond Interest - 2010-1	-	-	-	-	-	-	N/A
5843	Bond Interest 2011-1	(10,820.00)	-	-	-	-	-	N/A
Total Expenditures		1,222,496.72	6,701,501.76	8,304,987.90	(1,603,486.14)	16,609,980.00	9,908,478.24	40.35%
Change in Fund Balance		\$ 2,331,786.92	\$ 2,274,954.47	\$ 2,886,326.94	\$ (611,372.47)	\$ 5,772,650.00	\$ 3,497,695.53	

City of Roeland Park
Statement of Activities - BY FUND
For the 6 Months Ended 6/30/2020

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>% Used</u>
4000..4999	Revenues					
000..115	General Fund	\$ 1,340,334.90	\$ 4,097,602.80	\$ 4,458,052.86	\$ 8,916,106.00	45.96%
200	Bond & Interest Fund	\$ 203,565.35	\$ 579,778.55	\$ 433,027.98	\$ 866,056.00	66.94%
220	Aquatic Center Fund	\$ 34,789.00	\$ 208,584.21	\$ 334,688.94	\$ 669,378.00	31.16%
250	Special Highway Fund	\$ -	\$ -	\$ 160,865.52	\$ 321,731.00	0.00%
270	Special Street Fund 27 - A	\$ 1,174,354.68	\$ 1,932,219.75	\$ 1,678,427.52	\$ 3,356,855.00	57.56%
290	Special Street Fund 27 - C	\$ 20,136.14	\$ 102,487.52	\$ 362,512.50	\$ 725,025.00	14.14%
300	Special Infrastructure 27 - D	\$ 40,598.63	\$ 206,172.06	\$ 1,443,826.50	\$ 2,887,653.00	7.14%
360	Equipment & Bldg Reserve Fund	\$ 4,810.61	\$ 26,875.77	\$ 695,387.52	\$ 1,390,775.00	1.93%
370	TIF 1A/B - Bella Roe / Walmart	\$ 401,523.07	\$ 924,366.45	\$ 935,487.06	\$ 1,870,974.00	49.41%
400	TDD#1 - Price Chopper	\$ 28,453.15	\$ 155,452.92	\$ (1,007,352.54)	\$ (2,014,705.00)	N/A
410	TDD#2 - Lowes	\$ 15,167.37	\$ 60,390.08	\$ (227,548.98)	\$ (455,098.00)	N/A
420	CID #1 - RP Shopping Center	\$ 2,667.11	\$ 14,630.14	\$ 1,526,701.98	\$ 3,053,404.00	0.48%
450	TIF 2A/D - McDonalds / City Hall	\$ 118,576.34	\$ 252,801.70	\$ 128,373.48	\$ 256,747.00	98.46%
480	TIF 2C - Valley State Bank	\$ -	\$ 50,918.51	\$ 14,725.02	\$ 29,450.00	172.90%
510	TIF 3C - Old Pool Area	\$ 169,307.29	\$ 330,328.77	\$ 227,022.00	\$ 454,044.00	72.75%
520	Property Owners Association	\$ -	\$ 33,847.00	\$ 27,117.48	\$ 54,235.00	62.41%
	Total Revenues	3,554,283.64	8,976,456.23	11,191,314.84	22,382,630.00	40.10%
5000..9999	Expenditures					
000..115	General Fund	382,069.60	2,673,801.13	3,151,324.92	6,302,650.00	42.42%
200	Bond & Interest Fund	-	34,048.75	394,163.46	788,327.00	4.32%
220	Aquatic Center Fund	3,278.20	56,639.79	297,551.52	595,103.00	9.52%
250	Special Highway Fund	-	322,953.00	160,865.52	321,731.00	100.38%
270	Special Street Fund 27 - A	65,964.30	1,831,774.30	1,143,583.98	2,287,172.00	80.09%
290	Special Street Fund 27 - C	9,226.41	102,727.63	265,271.52	530,543.00	19.36%
300	Special Infrastructure 27 - D	292,414.25	477,372.41	1,124,813.94	2,249,628.00	21.22%
360	Equipment & Bldg Reserve Fund	44,781.65	45,919.55	672,195.96	1,344,392.00	3.42%
370	TIF 1A/B - Bella Roe / Walmart	159,195.30	752,567.30	926,466.00	1,852,932.00	40.61%
400	TDD#1 - Price Chopper	180,333.34	183,284.99	10,000.02	20,000.00	916.42%
410	TDD#2 - Lowes	71,166.67	73,150.02	4,500.00	9,000.00	812.78%
420	CID #1 - RP Shopping Center	-	-	-	-	N/A
450	TIF 2A/D - McDonalds / City Hall	13,958.00	76,458.00	127,920.06	255,840.00	29.89%
480	TIF 2C - Valley State Bank	-	38,379.89	10,393.50	20,787.00	184.63%
510	TIF 3C - Old Pool Area	104.00	520.00	-	-	N/A
520	Property Owners Association	5.00	31,905.00	15,937.50	31,875.00	100.09%
	Total Expenditures	1,222,496.72	6,701,501.76	8,304,987.90	16,609,980.00	40.35%
	Change in Fund Balance	\$ 2,331,786.92	\$ 2,274,954.47	\$ 2,886,326.94	\$ 5,772,650.00	

City of Roeland Park
Statement of Activities - General Operating Fund
For the 6 Months Ended 6/30/2020

I-GF

				Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
Revenues									
100..108	4010	Cash Carryforward		\$ -	\$ -	\$ 1,314,308.52	\$ 2,628,617.00	\$ 2,628,617.00	0.00%
Taxes									
101..108	4050	Ad Valorem Tax		858,151.53	2,000,880.92	1,182,282.48	2,364,565.00	363,684.08	84.62%
101..108	4070	Personal Property Tax - Delinquent		-	-	100.02	200.00	200.00	0.00%
101..108	4080	Real Property Tax - Delinquent		4,585.50	13,043.25	4,999.98	10,000.00	(3,043.25)	130.43%
		Total Taxes		<u>862,737.03</u>	<u>2,013,924.17</u>	<u>1,187,382.48</u>	<u>2,374,765.00</u>	<u>360,840.83</u>	84.81%
Franchise Taxes									
101..108	4310	Franchise Fee - Electric		32,759.62	87,976.92	132,680.52	265,361.00	177,384.08	33.15%
101..108	4320	Franchise Fee - Gas		6,954.53	75,244.47	60,186.00	120,372.00	45,127.53	62.51%
101..108	4330	Franchise Fee - Telephone		75.60	1,874.80	2,641.02	5,282.00	3,407.20	35.49%
101..108	4340	Franchise Fee - Telecable		-	36,919.59	37,885.98	75,772.00	38,852.41	48.72%
101..108	4350	Franchise Fee - Cellular		-	1,412.50	12.48	25.00	(1,387.50)	5650.00%
		Total Franchise Taxes		<u>39,789.75</u>	<u>203,428.28</u>	<u>233,406.00</u>	<u>466,812.00</u>	<u>263,383.72</u>	43.58%
Special Assessments									
101..115	4610	Special Assessments		-	-	1,000.02	2,000.00	2,000.00	0.00%
101..108	4770	Solid Waste Agreement		232,879.81	555,308.95	280,999.98	562,000.00	6,691.05	98.81%
		Total Special Assessments		<u>232,879.81</u>	<u>555,308.95</u>	<u>282,000.00</u>	<u>564,000.00</u>	<u>8,691.05</u>	98.46%
Intergovernmental Revenue									
101..108	4020	Recreational Vehicle Tax		256.71	704.17	382.50	765.00	60.83	92.05%
101..108	4021	Commercial Vehicle Tax		-	-	-	-	-	N/A
101..108	4030	City/County Alcohol Tax Distrib		-	-	-	-	-	N/A
101..108	4040	Heavy Trucks Tax		-	318.17	482.52	965.00	646.83	32.97%
101..108	4060	Motor Vehicle Tax		38,130.56	96,745.00	111,517.02	223,034.00	126,289.00	43.38%
101..108	4110	City/county Sales & Use Tax		47,331.29	302,956.22	315,453.48	630,907.00	327,950.78	48.02%
101..108	4115	Sales Tax 27B (280 Fund)		59,142.49	300,559.12	282,071.52	564,143.00	263,583.88	53.28%
101..108	4120	County Jail Tax		11,832.86	75,739.26	78,864.00	157,728.00	81,988.74	48.02%
101..108	4130	Safety Sales Tax		11,832.86	75,739.26	78,864.00	157,728.00	81,988.74	48.02%
101..108	4141	Alcohol Tax		-	39.70	-	-	(39.70)	N/A
101..108	4145	Transient Guest Tax		-	2,615.41	-	-	(2,615.41)	N/A
101..108	4156	FEMA Grant		-	-	-	-	-	N/A
		Total Intergovernmental Revenue		<u>168,526.77</u>	<u>855,416.31</u>	<u>867,635.04</u>	<u>1,735,270.00</u>	<u>879,853.69</u>	49.30%
Licenses and Permits									
101..108	4210	Street Cutting Permit		510.00	4,220.00	3,750.00	7,500.00	3,280.00	56.27%
101..108	4215	Building Permit		4,767.30	48,470.27	25,000.02	50,000.00	1,529.73	96.94%
101..108	4220	Electrical Permit		250.00	1,856.29	1,249.98	2,500.00	643.71	74.25%
101..108	4225	Mechanical Permit		695.00	2,520.00	2,749.98	5,500.00	2,980.00	45.82%
101..108	4230	Plumbing Permit		115.00	834.00	750.00	1,500.00	666.00	55.60%
101..108	4235	Garage Sale Permit		25.00	55.00	199.98	400.00	345.00	13.75%
101..108	4240	Sign Permit		100.00	100.00	499.98	1,000.00	900.00	10.00%
101..108	4245	Cereal Malt Beverage License		-	(200.00)	162.48	325.00	525.00	-61.54%
101..108	4250	Animal Licenses		330.00	2,120.47	3,250.02	6,500.00	4,379.53	32.62%
101..108	4255	Home Occupational Licenses		-	240.00	499.98	1,000.00	760.00	24.00%
101..108	4260	Rental Licenses		2,175.00	17,259.99	16,999.98	34,000.00	16,740.01	50.76%
101..108	4265	Business Occupational Licenses		1,003.00	10,923.00	25,500.00	51,000.00	40,077.00	21.42%
		Total Licenses and Permits		<u>9,970.30</u>	<u>88,399.02</u>	<u>80,612.40</u>	<u>161,225.00</u>	<u>72,825.98</u>	54.83%
Fines and Forfeitures									
101..108	4410	Fine		5,998.85	75,808.43	156,481.98	312,964.00	237,155.57	24.22%
101..108	4415	Court Costs		432.25	11,143.65	15,000.00	30,000.00	18,856.35	37.15%
101..108	4420	State Fees		887.00	8,364.58	12,000.00	24,000.00	15,635.42	34.85%
101..108	4430	Bond Forfeits		-	1,140.00	1,000.02	2,000.00	860.00	57.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 6 Months Ended 6/30/2020

I-GF

				Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
Total Fines and Forfeitures				7,318.10	96,456.66	184,482.00	368,964.00	272,507.34	26.14%
Other Sources									
101..108	4393	Bullet Proof Vest Grant		-	489.10	750.00	1,500.00	1,010.90	32.61%
01..108,11	4530	Reimbursed Expense		-	-	7,000.02	14,000.00	14,000.00	0.00%
101..108	4531	SRO Reimbursement		-	30,862.72	39,952.02	79,904.00	49,041.28	38.62%
101..108	4710	Apt Tower Lease Payment		-	10,179.19	12,214.98	24,430.00	14,250.81	41.67%
101..108	4713	Voicestream Wireless Payment		-	10,179.15	12,214.98	24,430.00	14,250.85	41.67%
101..108	4716	Clearwire Tower Lease Paymt		-	10,179.16	12,214.98	24,430.00	14,250.84	41.67%
101..108	4720	Plans & Spec's		-	850.00	1,000.02	2,000.00	1,150.00	42.50%
101..108	4725	Police Reports		165.00	941.00	2,749.98	5,500.00	4,559.00	17.11%
101..108	4755	3rd Floor Lease Revenues		-	10,685.52	21,163.98	42,328.00	31,642.48	25.24%
101..108	4767	1% for Art Contribution		-	61,736.48	-	-	(61,736.48)	N/A
101..108	4768	Service Line Agreement		-	2,642.87	1,482.48	2,965.00	322.13	89.14%
101..108	4775	RPPOA Contract		-	31,875.00	15,937.50	31,875.00	-	100.00%
101..108	4780	Sale of Assets		-	1,805.00	3,499.98	7,000.00	5,195.00	25.79%
101..108	4787	RP Community Foundation Donations		-	329.86	30,000.00	60,000.00	59,670.14	0.55%
101..108	4788	Trash Bag Tags		-	-	-	-	-	N/A
101..108	4795	Miscellaneous		-	108.70	2,500.02	5,000.00	4,891.30	2.17%
Total Other Sources				165.00	172,863.75	162,680.94	325,362.00	152,498.25	53.13%
Other									
101..108	4510..4511	Interest on Investment		4,557.47	24,126.64	40,000.02	80,000.00	55,873.36	30.16%
Total Other				4,557.47	24,126.64	40,000.02	80,000.00	55,873.36	30.16%
Transfer-In									
101..108	4865	Transfer from TIF Funds		12,500.00	76,310.00	84,393.48	168,787.00	92,477.00	45.21%
101..109	4870	Transfer from 27C		1,890.67	11,344.02	11,344.02	22,688.00	11,343.98	50.00%
Total Transfer-In				14,390.67	87,654.02	95,737.50	191,475.00	103,820.98	45.78% N/A
101..108	Total Revenues			1,340,334.90	4,097,577.80	4,448,244.90	8,896,490.00	4,798,912.20	46.06%

Expenditures

General Overhead									
101	5107	Salaries - Intern		1,114.91	1,114.91	-	-	(1,114.91)	N/A
101	5201	Electric		(1,114.91)	5,427.77	8,929.98	17,860.00	12,432.23	30.39%
101	5202	Telephone		47.32	236.75	499.98	1,000.00	763.25	23.68%
101	5203	Printing & Advertising		-	100.00	900.00	1,800.00	1,700.00	5.56%
101	5204	Legal Printing		199.92	979.70	1,500.00	3,000.00	2,020.30	32.66%
101	5205	Postage & Mailing Permits		174.24	1,801.61	3,000.00	6,000.00	4,198.39	30.03%
101	5206	Travel Expense & Training		-	-	-	-	-	N/A
101	5207	Medical Expense & Drug Testing		-	200.00	-	-	(200.00)	N/A
101	5208	Newsletter		876.28	5,582.72	6,300.00	12,600.00	7,017.28	44.31%
101	5209	Professional Services		10,789.10	51,934.71	29,725.02	59,450.00	7,515.29	87.36%
101	5210	Maintenance & Repair Building		48.92	4,439.60	5,299.98	10,600.00	6,160.40	41.88%
101	5211	Maintenace & Repair Equipment		-	862.00	100.02	200.00	(662.00)	431.00%
101	5212	Utility Asst		-	-	7,500.00	15,000.00	15,000.00	0.00%
101	5213	Audit Fees		2,000.00	34,425.00	18,887.52	37,775.00	3,350.00	91.13%
101	5214	Other Contracted Services		3,595.00	25,269.85	32,640.00	65,280.00	40,010.15	38.71%
101	5215	City Attorney		18,810.00	43,073.00	47,200.02	94,400.00	51,327.00	45.63%
101	5217	Public Art		-	5,670.31	12,499.98	25,000.00	19,329.69	22.68%
101	5218	IT & Communication		6,577.25	14,445.42	13,248.00	26,496.00	12,050.58	54.52%
101	5219	Meeting Expense		-	319.62	750.00	1,500.00	1,180.38	21.31%
101	5220	Street Light Repair & Maintenance		4,288.64	18,896.29	19,999.98	40,000.00	21,103.71	47.24%
101	5222	Traffic Signal Expense		34,113.66	66,176.07	96,113.52	192,227.00	126,050.93	34.43%
101	5230	Art Commissioner		100.00	600.00	600.00	1,200.00	600.00	50.00%
101	5232	United Community Services		-	4,771.00	2,385.48	4,771.00	-	100.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 6 Months Ended 6/30/2020

				Budget vs. YTD			%		
				Current Month	Year-to-Date	Budget to Date	Annual Budget	Actual	Remaining
101	5233	JoCo Home Repair - Minor	-	9,000.00	4,500.00	9,000.00	-	100.00%	
101	5234	JoCo Home Repair - Major	-	8,000.00	4,000.02	8,000.00	-	100.00%	
101	5237	Community Events	-	-	4,399.98	8,800.00	8,800.00	0.00%	
101	5239	Public Art Maintenance	-	-	-	-	-	N/A	
101	5248	Strategic Planning	-	-	-	-	-	N/A	
101	5249	Branding Implementation	-	-	499.98	1,000.00	1,000.00	0.00%	
101	5250	Insurance & Surety Bonds	-	-	22,534.02	45,068.00	45,068.00	0.00%	
101	5252	City Elections	-	-	2,749.98	5,500.00	5,500.00	0.00%	
101	5253	Public Relations	-	240.23	2,250.00	4,500.00	4,259.77	5.34%	
101	5254	Miscellaneous Charges	-	73.63	499.98	1,000.00	926.37	7.36%	
101	5256	Committee Funds	9.99	88.50	2,500.02	5,000.00	4,911.50	1.77%	
101	5257	Property Tax Payments	-	-	3,340.98	6,682.00	6,682.00	0.00%	
101	5258	RPPOA Common Area Expenses	-	33,847.00	16,923.48	33,847.00	-	100.00%	
101	5265	Computer System R&M	-	-	250.02	500.00	500.00	0.00%	
101	5266	Computer Software	8,928.00	18,395.88	15,808.02	31,616.00	13,220.12	58.19%	
101	5267	Employee Related Expenses	88.69	2,251.63	3,499.98	7,000.00	4,748.37	32.17%	
101	5273	Neighbors Helping Neighbors	-	-	4,999.98	10,000.00	10,000.00	0.00%	
101	5282	Property Tax Rebate Program	6,249.59	6,249.59	3,750.00	7,500.00	1,250.41	83.33%	
101	5283	RP Community Foundation Grant Expense	104.86	104.86	30,000.00	60,000.00	59,895.14	0.17%	
101	5285	Pool Operations	-	150.00	-	-	(150.00)	N/A	
101	5287	Water	-	231.87	750.00	1,500.00	1,268.13	15.46%	
101	5288	Waste Water	32.96	208.69	1,000.02	2,000.00	1,791.31	10.43%	
101	5289	Natural Gas	99.25	1,579.45	1,591.02	3,182.00	1,602.55	49.64%	
101	5292	Fireworks	-	-	1,249.98	2,500.00	2,500.00	0.00%	
101	5301	Office Supplies	532.95	2,246.48	3,499.98	7,000.00	4,753.52	32.09%	
101	5304	Janitorial Supplies	257.23	629.94	1,000.02	2,000.00	1,370.06	31.50%	
101	5305	Dues, Subscriptions, & Books	672.74	9,823.89	6,319.98	12,640.00	2,816.11	77.72%	
101	5306	Materials	108.48	108.48	-	-	(108.48)	N/A	
101	5307	Other Commodities	-	14.65	-	-	(14.65)	N/A	
101	5751	TIF Fund Expenditure	-	-	160,707.48	321,415.00	321,415.00	0.00%	
101	5801	Transfer of Funds	-	-	175,000.02	350,000.00	350,000.00	0.00%	
101	5818	Transfer to Bond & Interest Fund	6,250.00	37,500.00	37,500.00	75,000.00	37,500.00	50.00%	
101	5819	Transfer to TIF 1 Fund-370	29,166.67	175,000.02	-	-	(175,000.02)	N/A	
101	5821	Transfer to TIF 2	-	-	-	-	-	N/A	
101	5823	Transfer to 27D	-	-	-	-	-	N/A	
101	5824	Transfer to Special Infrastructure	-	-	-	-	-	N/A	
101	5825	Transfer to Equip Reserve Fund	304.17	1,825.02	1,825.02	3,650.00	1,824.98	50.00%	
101	5826	Transfer to Aquatic Fund	34,515.08	207,090.48	207,090.48	414,181.00	207,090.52	50.00%	
		Total General Overhead	168,940.99	800,986.62	1,028,119.92	2,056,240.00	1,255,253.38	38.95%	
Police									
102	5101	Salaries - Regular	65,254.54	417,209.08	468,499.98	937,000.00	519,790.92	44.53%	
102	5102	Salaries-Overtime	2,910.50	20,205.49	19,999.98	40,000.00	19,794.51	50.51%	
102	5104	Salaries - Part-time	4,300.25	27,535.15	11,149.98	22,300.00	(5,235.15)	123.48%	
102	5202	Telephone	623.23	3,385.29	3,499.98	7,000.00	3,614.71	48.36%	
102	5203	Printing & Advertising	-	150.00	124.98	250.00	100.00	60.00%	
102	5205	Postage & Mailing Permits	-	-	49.98	100.00	100.00	0.00%	
102	5206	Travel Expense & Training	-	1,406.53	4,500.00	9,000.00	7,593.47	15.63%	
102	5207	Medical Expense & Drug Testing	63.00	550.13	499.98	1,000.00	449.87	55.01%	
102	5210	Maintenance & Repair Building	-	-	100.02	200.00	200.00	0.00%	
102	5211	Maintenance & Repair Equipment	-	1,050.00	2,250.00	4,500.00	3,450.00	23.33%	
102	5214	Other Contracted Services	356.12	10,292.19	6,915.48	13,831.00	3,538.81	74.41%	
102	5217	Public Art	-	-	-	-	-	N/A	
102	5219	Meeting Expense	-	132.50	49.98	100.00	(32.50)	132.50%	
102	5224	Laundry Service	347.75	799.50	1,549.98	3,100.00	2,300.50	25.79%	

City of Roeland Park
Statement of Activities - General Operating Fund
For the 6 Months Ended 6/30/2020

I-GF

							Budget vs. YTD	%
			Current Month	Year-to-Date	Budget to Date	Annual Budget	Actual	Remaining
102	5225	Mental Health Co-responder	-	8,030.54	10,005.48	20,011.00	11,980.46	40.13%
102	5236	Community Policing	-	(168.61)	250.02	500.00	668.61	-33.72%
102	5238	Animal Control	-	-	17,046.48	34,093.00	34,093.00	0.00%
102	5250	Insurance & Surety Bonds	-	75.00	75.00	150.00	75.00	50.00%
102	5254	Miscellaneous Charges	-	43.37	250.02	500.00	456.63	8.67%
102	5260	Vehicle Maintenance	1,170.90	7,463.48	4,999.98	10,000.00	2,536.52	74.63%
102	5266	Computer Software	-	-	-	-	-	N/A
102	5301	Office Supplies	-	128.00	100.02	200.00	72.00	64.00%
102	5302	Motor Fuels & Lubricants	2,640.40	8,990.43	11,576.52	23,153.00	14,162.57	38.83%
102	5305	Dues, Subscriptions, & Books	-	415.00	502.50	1,005.00	590.00	41.29%
102	5306	Materials	-	-	250.02	500.00	500.00	0.00%
102	5307	Other Commodities	90.00	2,432.93	1,500.00	3,000.00	567.07	81.10%
102	5308	Clothing & Uniforms	319.86	8,252.63	5,500.02	11,000.00	2,747.37	75.02%
102	5309	Amunition	-	-	1,249.98	2,500.00	2,500.00	0.00%
102	5310	Training Supplies	-	-	250.02	500.00	500.00	0.00%
102	5825	Transfer to Equip Reserve Fund	2,353.50	14,121.00	14,121.00	28,242.00	14,121.00	50.00%
Total Police			<u>80,430.05</u>	<u>532,499.63</u>	<u>586,867.38</u>	<u>1,173,735.00</u>	<u>641,235.37</u>	45.37%
Court								
103	5101	Salaries - Regular	3,399.19	22,221.81	23,800.02	47,600.00	25,378.19	46.68%
103	5102	Salaries-Overtime	4.29	290.49	499.98	1,000.00	709.51	29.05%
103	5108	Salaries - Judge	1,304.58	7,827.48	7,827.48	15,655.00	7,827.52	50.00%
103	5109	Salaries - Prosecutor	1,077.50	6,465.00	6,465.00	12,930.00	6,465.00	50.00%
103	5202	Telephone	-	-	90.00	180.00	180.00	0.00%
103	5203	Printing & Advertising	-	-	199.98	400.00	400.00	0.00%
103	5206	Travel Expense & Training	50.00	50.00	100.02	200.00	150.00	25.00%
103	5209	Professional Services	-	1,215.00	3,499.98	7,000.00	5,785.00	17.36%
103	5211	Maintenace & Repair Equipment	-	-	100.02	200.00	200.00	0.00%
103	5219	Meeting Expense	-	-	49.98	100.00	100.00	0.00%
103	5227	Prisoner Care	-	1,200.00	2,794.50	5,589.00	4,389.00	21.47%
103	5228	Fees Due State of Kansas	-	6,948.00	13,500.00	27,000.00	20,052.00	25.73%
103	5250	Insurance & Surety Bonds	-	-	12.48	25.00	25.00	0.00%
103	5254	Miscellaneous Charges	-	-	100.02	200.00	200.00	0.00%
103	5266	Computer Software	-	472.01	5,973.48	11,947.00	11,474.99	3.95%
103	5301	Office Supplies	-	207.00	-	-	(207.00)	N/A
103	5305	Dues, Subscriptions, & Books	-	75.00	124.98	250.00	175.00	30.00%
103	5308	Clothing & Uniforms	-	-	25.02	50.00	50.00	0.00%
103	5410	Technology Upgrades	5,562.50	14,333.80	-	-	(14,333.80)	N/A
Total Court			<u>11,398.06</u>	<u>61,305.59</u>	<u>65,162.94</u>	<u>130,326.00</u>	<u>69,020.41</u>	47.04%
Neighborhood Services								
104	5101	Salaries - Regular	8,703.99	53,466.92	56,800.02	113,600.00	60,133.08	47.07%
104	5102	Salaries-Overtime	-	0.70	499.98	1,000.00	999.30	0.07%
104	5202	Telephone	140.02	760.08	840.00	1,680.00	919.92	45.24%
104	5203	Printing & Advertising	-	-	499.98	1,000.00	1,000.00	0.00%
104	5206	Travel Expense & Training	-	51.32	550.02	1,100.00	1,048.68	4.67%
104	5214	Other Contracted Services	-	3,600.00	2,749.98	5,500.00	1,900.00	65.45%
104	5219	Meeting Expense	-	-	100.02	200.00	200.00	0.00%
104	5260	Vehicle Maintenance	-	-	550.02	1,100.00	1,100.00	0.00%
104	5302	Motor Fuels & Lubricants	49.91	138.74	334.02	668.00	529.26	20.77%
104	5305	Dues, Subscriptions, & Books	-	60.00	250.02	500.00	440.00	12.00%
104	5308	Clothing & Uniforms	-	-	150.00	300.00	300.00	0.00%
104	5403	Office Equipment	-	-	-	-	-	N/A
Total Neighborhood Services			<u>8,893.92</u>	<u>58,077.76</u>	<u>63,324.06</u>	<u>126,648.00</u>	<u>68,570.24</u>	45.86%
Administration								

City of Roeland Park
Statement of Activities - General Operating Fund
For the 6 Months Ended 6/30/2020

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
105	5101	Salaries - Regular	21,399.82	124,616.52	135,049.98	270,100.00	145,483.48	46.14%
105	5104	Salaries - Part-time	3,057.55	19,262.19	19,750.02	39,500.00	20,237.81	48.77%
105	5107	Salaries - Intern	-	-	5,850.00	11,700.00	11,700.00	0.00%
105	5202	Telephone	160.00	960.00	960.00	1,920.00	960.00	50.00%
105	5206	Travel Expense & Training	(220.00)	958.37	3,784.98	7,570.00	6,611.63	12.66%
105	5214	Other Contracted Services	125.47	335.13	1,249.98	2,500.00	2,164.87	13.41%
105	5219	Meeting Expense	-	-	-	-	-	N/A
105	5226	Car Allowance	450.00	2,700.00	2,700.00	5,400.00	2,700.00	50.00%
105	5250	Insurance & Surety Bonds	-	-	-	-	-	N/A
105	5254	Miscellaneous Charges	-	-	250.02	500.00	500.00	0.00%
105	5301	Office Supplies	-	-	-	-	-	N/A
105	5305	Dues, Subscriptions, & Books	-	1,894.45	1,249.98	2,500.00	605.55	75.78%
105	5308	Clothing & Uniforms	-	73.30	250.02	500.00	426.70	14.66%
105	5403	Office Equipment	-	-	250.02	500.00	500.00	0.00%
		Total Administration	<u>24,972.84</u>	<u>150,799.96</u>	<u>171,345.00</u>	<u>342,690.00</u>	<u>191,890.04</u>	<u>44.00%</u>
Public Works								
106	5101	Salaries - Regular	24,716.53	167,142.79	136,429.02	272,858.00	105,715.21	61.26%
106	5102	Salaries-Overtime	-	5,170.01	4,000.02	8,000.00	2,829.99	64.63%
106	5107	Salaries - Intern	-	-	3,150.00	6,300.00	6,300.00	0.00%
106	5201	Electric	181.67	2,955.17	4,284.00	8,568.00	5,612.83	34.49%
106	5202	Telephone	160.01	995.05	915.00	1,830.00	834.95	54.37%
106	5203	Printing & Advertising	-	-	400.02	800.00	800.00	0.00%
106	5206	Travel Expense & Training	-	2,774.96	4,000.02	8,000.00	5,225.04	34.69%
106	5207	Medical Expense & Drug Testing	-	-	400.02	800.00	800.00	0.00%
106	5209	Professional Services	-	-	-	-	-	N/A
106	5210	Maintenance & Repair Building	648.35	2,066.53	1,750.02	3,500.00	1,433.47	59.04%
106	5211	Maintenance & Repair Equipment	1,884.17	3,998.75	12,499.98	25,000.00	21,001.25	16.00%
106	5214	Other Contracted Services	5,189.00	16,063.99	17,829.00	35,658.00	19,594.01	45.05%
106	5219	Meeting Expense	-	151.90	199.98	400.00	248.10	37.98%
106	5221	Streets Maintenance - Contract	-	-	-	-	-	N/A
106	5259	Traffic Control Signs	-	1,282.97	2,250.00	4,500.00	3,217.03	28.51%
106	5260	Vehicle Maintenance	25.00	445.53	3,499.98	7,000.00	6,554.47	6.36%
106	5262	Grounds Maintenance	(444.46)	0.00	-	-	(0.00)	N/A
106	5263	Tree Maintenance	-	705.00	22,999.98	46,000.00	45,295.00	1.53%
106	5266	Computer Software	400.00	400.00	199.98	400.00	-	100.00%
106	5287	Water	-	1,622.40	3,250.02	6,500.00	4,877.60	24.96%
106	5288	Waste Water	84.74	1,220.99	1,600.02	3,200.00	1,979.01	38.16%
106	5289	Natural Gas	84.45	2,821.62	2,899.98	5,800.00	2,978.38	48.65%
106	5290	Street Light Electric	1,748.31	8,391.28	12,433.02	24,866.00	16,474.72	33.75%
106	5302	Motor Fuels & Lubricants	1,393.45	7,406.74	5,788.02	11,576.00	4,169.26	63.98%
106	5304	Janitorial Supplies	30.00	505.51	379.98	760.00	254.49	66.51%
106	5306	Materials	415.00	929.64	2,250.00	4,500.00	3,570.36	20.66%
106	5308	Clothing & Uniforms	-	1,592.38	1,999.98	4,000.00	2,407.62	39.81%
106	5318	Tools	100.29	1,469.99	1,249.98	2,500.00	1,030.01	58.80%
106	5319	Rain Barrel Reimbursement	28.35	28.35	-	-	(28.35)	N/A
106	5305	Dues, Subscriptions, & Books	(400.00)	782.87	379.98	760.00	(22.87)	103.01%
106	5403	Office Equipment	-	1,407.95	750.00	1,500.00	92.05	93.86%
106	5421	Street Maintenance	-	13.06	105,000.00	210,000.00	209,986.94	0.01%
106	5425	Other Capital Outlay	-	-	1,500.00	3,000.00	3,000.00	0.00%
106	5825	Transfer to Equip Reserve Fund	<u>1,041.67</u>	<u>6,250.02</u>	<u>6,250.02</u>	<u>12,500.00</u>	<u>6,249.98</u>	<u>50.00%</u>
		Total Public Works	<u>37,286.53</u>	<u>238,595.45</u>	<u>360,538.02</u>	<u>721,076.00</u>	<u>482,480.55</u>	<u>33.09%</u>
Employee Benefits								
107	5122	FICA City Contribution	11,288.28	71,939.45	79,050.00	158,100.00	86,160.55	45.50%
107	5123	KPERS City Contribution	6,918.31	45,542.21	47,662.50	95,325.00	49,782.79	47.78%
107	5124	Ks Unemployment Insurance	134.77	915.04	1,000.02	2,000.00	1,084.96	45.75%

City of Roeland Park
Statement of Activities - General Operating Fund
For the 6 Months Ended 6/30/2020

			Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
107	5125	Worker's Compensation	12,254.00	28,706.00	26,905.02	53,810.00	25,104.00	53.35%
107	5126	Health/Dental/Vision Insurance	(4,663.46)	226,985.48	230,065.02	460,130.00	233,144.52	49.33%
107	5127	Health Savings Account	(1,946.28)	24,337.57	30,079.98	60,160.00	35,822.43	40.45%
107	5128	401A City Contribution	546.68	3,553.42	3,640.02	7,280.00	3,726.58	48.81%
107	5130	City Paid Life/ST Disability	961.01	5,644.86	5,449.98	10,900.00	5,255.14	51.79%
107	5131	KP&F City Contribution	14,100.44	86,201.93	101,500.02	203,000.00	116,798.07	42.46%
107	5133	Wellness Incentive	-	-	1,000.02	2,000.00	2,000.00	0.00%
		Total Employee Benefits	<u>39,593.75</u>	<u>493,825.96</u>	<u>526,352.58</u>	<u>1,052,705.00</u>	<u>558,879.04</u>	46.91%
		City Council						
108	5103	Salaries - Elected Officials	3,910.00	23,460.00	23,460.00	46,920.00	23,460.00	50.00%
108	5206	Travel Expense & Training	905.00	1,485.81	3,850.02	7,700.00	6,214.19	19.30%
108	5251	Mayor Expenses	-	-	499.98	1,000.00	1,000.00	0.00%
108	5305	Dues, Subscriptions, & Books	-	94.95	405.00	810.00	715.05	11.72%
		Total City Council	<u>4,815.00</u>	<u>25,040.76</u>	<u>28,215.00</u>	<u>56,430.00</u>	<u>31,389.24</u>	44.37%
		Parks and Recreation						
110	5101	Salaries - Regular	5,000.00	30,000.00	28,950.00	57,900.00	27,900.00	51.81%
110	5202	Telephone	30.00	90.00	-	-	(90.00)	N/A
110	5206	Travel Expense & Training	-	35.00	750.00	1,500.00	1,465.00	2.33%
110	5262	Grounds Maintenance	708.46	12,322.09	12,499.98	25,000.00	12,677.91	49.29%
		Total Parks and Recreation	<u>5,738.46</u>	<u>42,447.09</u>	<u>42,199.98</u>	<u>84,400.00</u>	<u>41,952.91</u>	50.29%
		Solid Waste						
115	5101	Salaries - Regular	-	1,952.00	8,700.00	17,400.00	15,448.00	11.22%
115	5102	Salaries-Overtime	-	572.00	-	-	(572.00)	N/A
115	5203	Printing & Advertising	-	561.70	-	-	(561.70)	N/A
115	5211	Maintenance & Repair Equipment	-	-	4,000.02	8,000.00	8,000.00	0.00%
115	5235	Disposal Fees	-	5,739.75	4,999.98	10,000.00	4,260.25	57.40%
115	5240	Equipment Rental	-	-	250.02	500.00	500.00	0.00%
115	5271	Composte Bin Rebate Program	-	-	250.02	500.00	500.00	0.00%
115	5272	Solid Waste Contract	-	259,769.30	259,500.00	519,000.00	259,230.70	50.05%
115	5302	Motor Fuels & Lubricants	-	407.29	1,500.00	3,000.00	2,592.71	13.58%
		Total Solid Waste	<u>-</u>	<u>269,002.04</u>	<u>279,200.04</u>	<u>558,400.00</u>	<u>289,397.96</u>	48.17%
101..108		Total Expenditures	<u>382,069.60</u>	<u>2,672,580.86</u>	<u>3,151,324.92</u>	<u>6,302,650.00</u>	<u>3,630,069.14</u>	42.40%
101..108		Change in Fund Balance	<u>958,265.30</u>	1,424,996.94	<u>1,296,919.98</u>	<u>2,593,840.00</u>	<u>1,168,843.06</u>	
101.108	2910.2970	Fund Balance, Beginning		2,605,408.14				
		Fund Balance, Ending		<u>\$ 4,030,405.08</u>				

City of Roeland Park
Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the 6 Months Ended 6/30/2020

		Current Month	Year-to-Date	Budget to Date	Annual Budget	Budget vs. YTD	
						Actual	% Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 9,307.98	\$ 18,616.00	\$ 18,616.00	0.00%
4432	Spec. Law Enforcement Revenues	-	-	499.98	1,000.00	1,000.00	0.00%
4433	K9 Contributions	-	25.00	-	-	(25.00)	N/A
	Total Revenues	<u>-</u>	<u>25.00</u>	<u>9,807.96</u>	<u>19,616.00</u>	<u>19,591.00</u>	0.13%
Expenditures							
5316	K9 Expenses	-	222.00	-	-	(222.00)	N/A
5317	Special Law Enforcement Expenses	-	998.27	-	-	(998.27)	N/A
	Total Expenditures	<u>-</u>	<u>1,220.27</u>	<u>-</u>	<u>-</u>	<u>(1,220.27)</u>	N/A
Change in Fund Balance		<u>\$ -</u>	<u>\$ (1,195.27)</u>	<u>\$ 9,807.96</u>	<u>\$ 19,616.00</u>	<u>\$ 20,811.27</u>	
2910.2970	Fund Balance, Beginning		<u>18,655.94</u>				
	Fund Balance, Ending		<u>\$ 17,460.67</u>				

City of Roeland Park
Statement of Activities - Bond & Interest Fund
For the 6 Months Ended 6/30/2020

						Budget vs. YTD		%
		Current Month	Year to Date	Budget to Date	Annual Budget	Actual	Remaining	
4010	Cash Carryforward	\$ -	\$ -	\$ 40,014.00	\$ 80,028.00	\$ 80,028.00		0.00%
4020	Recreational Vehicle Tax	18.46	56.67	25.02	50.00	(6.67)		113.34%
4021	Commercial Vehicle Tax	-	-	-	-	-		N/A
4040	Heavy Trucks Tax	-	29.14	60.00	120.00	90.86		24.28%
4050	Ad Valorem Tax	61,738.29	143,956.21	85,064.52	170,129.00	26,172.79		84.62%
4060	Motor Vehicle Tax	2,743.46	8,346.33	8,103.00	16,206.00	7,859.67		51.50%
4070	Personal Property Tax - Delinquent	-	-	25.02	50.00	50.00		0.00%
4080	Real Property Tax - Delinquent	556.94	1,332.91	1,000.02	2,000.00	667.09		66.65%
4510	Interest on Investment	-	-	-	-	-		N/A
4511	Interest on Invested Assets	1,250.79	6,420.45	4,249.98	8,500.00	2,079.55		75.53%
4620	Special Assessments - Delinquent	-	-	181.98	364.00	364.00		0.00%
4630	Storm Drainage RC12-013	26,005.69	61,962.79	31,624.98	63,250.00	1,287.21		97.96%
4640	Storm Drainage RC12-012	39,037.73	90,902.98	46,903.98	93,808.00	2,905.02		96.90%
4650	Storm Drainage RC12-014	45,130.66	104,271.09	53,275.50	106,551.00	2,279.91		97.86%
4830	Transfer from 27A Fund	20,833.33	124,999.98	124,999.98	250,000.00	125,000.02		50.00%
4840	Transfer From General Fund	6,250.00	37,500.00	37,500.00	75,000.00	37,500.00		50.00%
Total Revenues		203,565.35	579,778.55	433,027.98	866,056.00	286,277.45		66.94%
5209	Professional Services	-	-	1,549.98	3,100.00	3,100.00		0.00%
5608	Principal Bonds - 2010-1	-	-	145,000.02	290,000.00	290,000.00		0.00%
5609	Interest Bonds - 2010-1	-	12,787.50	12,787.50	25,575.00	12,787.50		50.00%
5614	Bond Principal 2014-1	-	-	57,000.00	114,000.00	114,000.00		0.00%
5615	Bond Interest 2014-1	-	1,282.50	1,284.00	2,568.00	1,285.50		49.94%
5628	Principal Bonds - 2011-2	-	-	42,499.98	85,000.00	85,000.00		0.00%
5629	Interest Bonds - 2011-2	10,820.00	10,820.00	10,819.98	21,640.00	10,820.00		50.00%
5644	Principal Bonds - 2012-1	-	-	102,499.98	205,000.00	205,000.00		0.00%
5645	Interest Bonds - 2012-1	-	9,158.75	9,159.00	18,318.00	9,159.25		50.00%
5751	TIF Fund Expenditure	-	-	11,563.02	23,126.00	23,126.00		0.00%
5834	Bond Principal - 2010-1	-	-	-	-	-		N/A
5835	Bond Interest - 2010-1	-	-	-	-	-		N/A
5843	Bond Interest 2011-1	(10,820.00)	-	-	-	-		N/A
Total Expenditures		-	34,048.75	394,163.46	788,327.00	754,278.25		4.32%
Change in Fund Balance		\$ 203,565.35	\$ 545,729.80	\$ 38,864.52	\$ 77,729.00	\$ (468,000.80)		
2910.2970	Fund Balance, Beginning		<u>96,945.79</u>					
	Fund Balance, Ending		<u>\$ 642,675.59</u>					

City of Roeland Park
Statement of Activities - Aquatic Center Fund
For the 6 Months Ended 6/30/2020

						Budget vs. YTD	
		Current Month	Year to Date	Budget to Date	Annual Budget	Actual	% Remaining
4010	Cash Carryforward	\$ -	\$ -	\$ 50,890.50	\$ 101,781.00	\$ 101,781.00	0.00%
4275	Program Fees	-	-	16,278.00	32,556.00	32,556.00	0.00%
4276	Internal Program Revenue	-	-	6,499.98	13,000.00	13,000.00	0.00%
4277	Participation Fees	-	-	47,743.98	95,488.00	95,488.00	0.00%
4278	Advertising Sponsorship	-	-	-	-	-	N/A
4279	Facility Rental	-	-	2,425.02	4,850.00	4,850.00	0.00%
4280	Swim Lessons	-	-	-	-	-	N/A
4281	Swim Team	-	-	-	-	-	N/A
4282	Aerobics	-	-	-	-	-	N/A
4290	Concession Revenue	-	-	7,500.00	15,000.00	15,000.00	0.00%
4291	Retail Sales - Taxable	-	-	261.00	522.00	522.00	0.00%
4292	Taxable Sales Discounts (contract)	-	-	(4,000.02)	(8,000.00)	(8,000.00)	N/A
4511	Interest on Invested Assets	273.92	1,493.73	-	-	(1,493.73)	N/A
4840	Transfer From General Fund	34,515.08	207,090.48	207,090.48	414,181.00	207,090.52	50.00%
4843	Transfer from Equip Reserve Fund	-	-	-	-	-	N/A
	Total Revenues	34,789.00	208,584.21	334,688.94	669,378.00	460,793.79	31.16%
Expenditures							
5101	Salaries - Regular	-	5,295.99	19,114.50	38,229.00	32,933.01	13.85%
5102	Salaries-Overtime	-	38.44	-	-	(38.44)	N/A
5104	Salaries - Part-time	-	-	71,525.52	143,051.00	143,051.00	0.00%
5120	Cell Phone Allowance	-	-	-	-	-	N/A
5126	Health/Dental/Vision Insurance	-	-	-	-	-	N/A
5201	Electric	1,121.91	4,304.42	15,000.00	30,000.00	25,695.58	14.35%
5202	Telephone	-	60.00	300.00	600.00	540.00	10.00%
5203	Printing & Advertising	-	-	649.98	1,300.00	1,300.00	0.00%
5205	Postage & Mailing Permits	-	-	250.02	500.00	500.00	0.00%
5206	Travel Expense & Training	-	324.74	1,456.02	2,912.00	2,587.26	11.15%
5207	Medical Expense & Drug Testing	-	-	1,519.98	3,040.00	3,040.00	0.00%
5209	Professional Services	-	-	49.98	100.00	100.00	0.00%
5210	Maintenance & Repair Building	275.00	4,067.00	1,500.00	3,000.00	(1,067.00)	135.57%
5211	Maintenace & Repair Equipment	-	-	-	-	-	N/A
5214	Other Contracted Services	-	470.64	10,909.98	21,820.00	21,349.36	2.16%
5223	Pool Management Fee	2,000.00	7,000.00	53,016.00	106,032.00	99,032.00	6.60%
5229	Permits	-	370.00	-	-	(370.00)	N/A
5238	Animal Control	-	-	-	-	-	N/A
5250	Insurance & Surety Bonds	-	-	-	-	-	N/A
5253	Public Relations	-	-	-	-	-	N/A
5266	Computer Software	-	11,825.00	-	-	(11,825.00)	N/A
5287	Water	-	225.40	7,000.02	14,000.00	13,774.60	1.61%
5288	Waste Water	18.01	102.81	7,549.98	15,100.00	14,997.19	0.68%
5289	Natural Gas	(133.09)	178.53	15,049.98	30,100.00	29,921.47	0.59%
5301	Office Supplies	-	-	700.02	1,400.00	1,400.00	0.00%
5302	Motor Fuels & Lubricants	-	-	100.02	200.00	200.00	0.00%
5304	Janitorial Supplies	-	-	1,000.02	2,000.00	2,000.00	0.00%
5305	Dues, Subscriptions, & Books	-	75.00	217.50	435.00	360.00	17.24%
5306	Materials	(3.63)	504.04	2,595.00	5,190.00	4,685.96	9.71%
5307	Other Commodities	-	-	-	-	-	N/A

City of Roeland Park
Statement of Activities - Aquatic Center Fund
For the 6 Months Ended 6/30/2020

						Budget vs. YTD	
		Current Month	Year to Date	Budget to Date	Annual Budget	Actual	% Remaining
5308	Clothing & Uniforms	-	-	3,210.00	6,420.00	6,420.00	0.00%
5311	Pool Equipment	-	-	1,662.48	3,325.00	3,325.00	0.00%
5312	Grounds Supplies and Equipment	-	-	1,024.98	2,050.00	2,050.00	0.00%
5313	Safety Supplies/Equip	-	-	1,150.02	2,300.00	2,300.00	0.00%
5314	Operating Supplies/Personal Care	-	-	199.98	400.00	400.00	0.00%
5318	Tools	-	40.93	100.02	200.00	159.07	20.47%
5325	Concessions food and supplies	-	-	4,324.98	8,650.00	8,650.00	0.00%
5326	Chemicals	-	-	10,000.02	20,000.00	20,000.00	0.00%
5403	Office Equipment	-	897.85	745.98	1,492.00	594.15	60.18%
5404	Furnishings & Appliances	-	20,859.00	175.02	350.00	(20,509.00)	5959.71%
5442	Building Improvement	-	-	65,453.52	130,907.00	130,907.00	0.00%
Total Expenditures		3,278.20	56,639.79	297,551.52	595,103.00	538,463.21	9.52%
Change in Fund Balance		\$ 31,510.80	\$ 151,944.42	\$ 37,137.42	\$ 74,275.00	\$ (77,669.42)	
2910.2970	Fund Balance, Beginning		189,114.53				
	Fund Balance, Ending		\$ 341,058.95				

City of Roeland Park
Statement of Activities - Special Highway Fund
For the 6 Months Ended 6/30/2020

I250

		Budget vs. YTD				
		Current Month	Year to Date	Budget to Date	Annual Budget	% Remaining
Revenues						
4010	Cash Carryforward	\$ -	\$ -	\$ 160,865.52	\$ 321,731.00	\$ 321,731.00 0.00%
4140	Spec City/county Highway Fund	-	-	-	-	- N/A
4510	Interest on Investment	-	-	-	-	- N/A
4511	Interest on Invested Assets	-	-	-	-	- N/A
Total Revenues		<u>-</u>	<u>-</u>	<u>160,865.52</u>	<u>321,731.00</u>	<u>321,731.00</u> 0.00%
Expenditures						
5101	Salaries - Regular	-	-	-	-	- N/A
5211	Maintenance & Repair Equipment	-	-	-	-	- N/A
5303	Sand and Salt	-	-	-	-	- N/A
5454	Sidewalk Improvements	-	-	-	-	- N/A
5822	Transfer to Combined Street/Highway Fund	-	322,953.00	-	-	(322,953.00) N/A
5824	Transfer to Special Infrastructure	-	-	160,865.52	321,731.00	321,731.00 0.00%
5825	Transfer to Equip Reserve Fund	-	-	-	-	- N/A
Total Expenditures		<u>-</u>	<u>322,953.00</u>	<u>160,865.52</u>	<u>321,731.00</u>	<u>(1,222.00)</u> 100.38%
Change in Fund Balance		<u>\$ -</u>	<u>\$ (322,953.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 322,953.00</u>
2910.2970	Fund Balance, Beginning		<u>322,953.45</u>			
	Fund Balance, Ending		<u>\$ 0.45</u>			

City of Roeland Park
Statement of Activities - Special Street Fund 27A
For the 6 Months Ended 6/30/2020

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 135,404.52	\$ 270,809.00	\$ 270,809.00	0.00%
4110	City/county Sales & Use Tax	78,856.66	400,745.49	375,305.52	750,611.00	349,865.51	53.39%
4135	County Courthouse Sales Tax	11,832.80	75,738.85	80,475.48	160,951.00	85,212.15	47.06%
4140	Spec City/county Highway Fund	-	44,613.13	93,838.98	187,678.00	143,064.87	23.77%
4150	CARS Funding	1,082,500.00	1,082,500.00	829,037.52	1,658,075.00	575,575.00	65.29%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	1,165.22	5,669.28	3,499.98	7,000.00	1,330.72	80.99%
4530	Reimbursed Expense	-	-	-	-	-	N/A
4860	Transfer from Special Highway	-	322,953.00	160,865.52	321,731.00	(1,222.00)	100.38%
	Total Revenues	1,174,354.68	1,932,219.75	1,678,427.52	3,356,855.00	1,424,635.25	57.56%
Expenditures							
5101	Salaries - Regular	-	-	33,529.50	67,059.00	67,059.00	0.00%
5209	Professional Services	5,500.50	31,226.92	49,999.98	100,000.00	68,773.08	31.23%
5303	Sand and Salt	-	19,399.93	12,499.98	25,000.00	5,600.07	77.60%
5430	Residential Street Reconstruction	-	-	56,019.00	112,038.00	112,038.00	0.00%
5454	Sidewalk Improvements	-	16,517.00	37,500.00	75,000.00	58,483.00	22.02%
5457	CARS 2020 - Roe	39,630.47	1,639,630.47	829,037.52	1,658,075.00	18,444.53	98.89%
5458	CARS 2018	-	-	-	-	-	N/A
5459	CARS 2019	-	-	-	-	-	N/A
5460	CARS 2022 - 53rd Street	-	-	-	-	-	N/A
5461	CARS 2022 - Nall Avenue	-	-	-	-	-	N/A
5462	CARS 2023	-	-	-	-	-	N/A
5818	Transfer to Bond & Interest Fund	20,833.33	124,999.98	124,998.00	250,000.00	125,000.02	50.00%
	Total Expenditures	65,964.30	1,831,774.30	1,143,583.98	2,287,172.00	455,397.70	80.09%
	Change in Fund Balance	\$ 1,108,390.38	\$ 100,445.45	\$ 534,843.54	\$ 1,069,683.00	\$ 969,237.55	
2910.2970	Fund Balance, Beginning		<u>377,359.60</u>				
	Fund Balance, Ending		<u>\$ 477,805.05</u>				

City of Roeland Park
Statement of Activities - Community Center Fund 27C
For the 6 Months Ended 6/30/2020

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 266,435.52	\$ 532,871.00	\$ 532,871.00	0.00%
4110	City/county Sales & Use Tax	19,714.16	100,186.37	93,826.98	187,654.00	87,467.63	53.39%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	421.98	2,301.15	2,250.00	4,500.00	2,198.85	51.14%
	Total Revenues	20,136.14	102,487.52	362,512.50	725,025.00	622,537.48	14.14%
Expenditures							
5101	Salaries - Regular	5,142.34	25,461.34	17,645.52	35,291.00	9,829.66	72.15%
5102	Salaries-Overtime	-	841.74	-	-	(841.74)	N/A
5104	Salaries - Part-time	164.51	2,389.32	12,000.00	24,000.00	21,610.68	9.96%
5202	Telephone	15.00	90.00	-	-	(90.00)	N/A
5206	Travel Expense & Training	19.32	194.39	-	-	(194.39)	N/A
5207	Medical Expense & Drug Testing	-	403.00	-	-	(403.00)	N/A
5209	Professional Services	-	-	-	-	-	N/A
5210	Maintenance & Repair Building	(1,755.00)	8,653.72	7,500.00	15,000.00	6,346.28	57.69%
5211	Maintenance & Repair Equipment	-	683.23	3,499.98	7,000.00	6,316.77	9.76%
5250	Insurance & Surety Bonds	-	-	2,557.02	5,114.00	5,114.00	0.00%
5253	Public Relations	-	-	-	-	-	N/A
5255	JoCo Management Fee	-	25,064.50	24,225.00	48,450.00	23,385.50	51.73%
5262	Grounds Maintenance	-	105.44	1,249.98	2,500.00	2,394.56	4.22%
5264	Grounds Improvements	-	-	750.00	1,500.00	1,500.00	0.00%
5304	Janitorial Supplies	-	-	-	-	-	N/A
5306	Materials	-	-	-	-	-	N/A
5307	Other Commodities	505.00	1,324.71	2,500.02	5,000.00	3,675.29	26.49%
5308	Clothing & Uniforms	54.77	114.77	-	-	(114.77)	N/A
5410	Technology Upgrades	-	-	-	-	-	N/A
5425	Other Capital Outlay	3,189.80	26,057.45	181,999.98	364,000.00	337,942.55	7.16%
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5802	Transfer to General Fund	1,890.67	11,344.02	11,344.02	22,688.00	11,343.98	50.00%
	Total Expenditures	9,226.41	102,727.63	265,271.52	530,543.00	427,815.37	19.36%
	Change in Fund Balance	\$ 10,909.73	\$ (240.11)	\$ 97,240.98	\$ 194,482.00	\$ 194,722.11	
2910.2970	Fund Balance, Beginning		578,346.49				
	Fund Balance, Ending		\$ 578,106.38				

City of Roeland Park
Statement of Activities - Special Infrastructure 27D
For the 6 Months Ended 6/30/2020

						Budget vs. YTD	
		Current Month	Year to Date	Budget to Date	Annual Budget	Actual	% Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 575,158.50	\$ 1,150,317.00	\$ 1,150,317.00	0.00%
4110	City/county Sales & Use Tax	39,428.33	200,372.74	187,651.98	375,304.00	174,931.26	53.39%
4155	CDBG Grant	-	-	-	-	-	N/A
4161	Grants/Donations - Private	-	-	25,000.02	50,000.00	50,000.00	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	1,170.30	5,799.32	1,999.98	4,000.00	(1,799.32)	144.98%
4791	Bond Proceeds	-	-	654,016.02	1,308,032.00	1,308,032.00	0.00%
4840	Transfer From General Fund	-	-	-	-	-	N/A
Total Revenues		40,598.63	206,172.06	1,443,826.50	2,887,653.00	2,681,480.94	7.14%
Expenditures							
5209	Professional Services	-	-	19,999.98	40,000.00	40,000.00	0.00%
5221	Streets Maintenance - Contract	-	-	-	-	-	N/A
5231	Cost of Issuance	-	-	29,016.00	58,032.00	58,032.00	0.00%
5246	In-House Street Maintenance	-	-	-	-	-	N/A
5421	Street Maintenance	106,813.19	153,975.59	79,999.98	160,000.00	6,024.41	96.23%
5468	2020 Stormwater-57th and Roeland	5,754.00	5,754.00	109,999.98	220,000.00	214,246.00	2.62%
5469	Stormwater Maintenance	-	-	10,000.02	20,000.00	20,000.00	0.00%
5470	Park Maint/Infrastructure	420.00	1,373.96	10,500.00	21,000.00	19,626.04	6.54%
5472	R Park Development Plan	179,427.06	260,325.11	467,797.98	935,596.00	675,270.89	27.82%
5473	RPAC Improvements	-	55,943.75	397,500.00	795,000.00	739,056.25	7.04%
5498	CDBG - 2019	-	-	-	-	-	N/A
Total Expenditures		292,414.25	477,372.41	1,124,813.94	2,249,628.00	1,772,255.59	21.22%
Change in Fund Balance		\$ (251,815.62)	\$ (271,200.35)	\$ 319,012.56	\$ 638,025.00	\$ 909,225.35	
2910.2970	Fund Balance, Beginning		<u>1,596,273.99</u>				
	Fund Balance, Ending		<u>\$ 1,325,073.64</u>				

City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the 6 Months Ended 6/30/2020

						Budget vs. YTD	%
		Current Month	Year to Date	Budget to Date	Annual Budget	Actual	Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 673,191.48	\$ 1,346,383.00	\$ 673,191.52	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	1,111.27	4,679.73	-	-	(4,679.73)	N/A
4780	Sale of Assets	-	-	-	-	-	N/A
4824	Transfer from Public Works	-	-	-	-	-	N/A
4840	Transfer From General Fund	304.17	1,825.02	1,825.02	3,650.00	1,824.98	50.00%
4841	Transfer from PD/GF	2,353.50	14,121.00	14,121.00	28,242.00	14,121.00	50.00%
4842	Transfer from PW/GF	1,041.67	6,250.02	6,250.02	12,500.00	6,249.98	50.00%
4860	Transfer from Special Highway	-	-	-	-	-	N/A
Total Revenues		4,810.61	26,875.77	695,387.52	1,390,775.00	690,707.75	1.93%
Expenditures							
5214	Other Contracted Services	32,301.00	32,301.00	-	-	(32,301.00)	N/A
5315	Machinery & Auto Equipment	12,480.65	13,618.55	22,195.98	44,392.00	30,773.45	30.68%
5442	Building Improvement	-	-	-	-	-	N/A
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5619	Lease/Purchase - Principal	-	-	-	-	-	N/A
5620	Lease/Purchase - Interest	-	-	-	-	-	N/A
5705	Future CIP - PW	-	-	649,999.98	1,300,000.00	1,300,000.00	0.00%
5707	Fututre CIP - Building Reserve	-	-	-	-	-	N/A
5801	Transfer of Funds	-	-	-	-	-	N/A
Total Expenditures		44,781.65	45,919.55	672,195.96	1,344,392.00	1,298,472.45	3.42%
Change in Fund Balance		\$ (39,971.04)	\$ (19,043.78)	\$ 23,191.56	\$ 46,383.00	\$ (607,764.70)	
2910.2970	Fund Balance, Beginning		<u>1,514,382.61</u>				
	Fund Balance, Ending		<u>\$ 1,495,338.83</u>				

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City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the 6 Months Ended 6/30/2020

		Budget vs. YTD					
		Current Month	Year to Date	Budget to Date	Annual Budget	Actual	% Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 376,666.02	\$ 753,332.00	\$ 753,332.00	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	1,485.19	7,623.66	4,000.02	8,000.00	376.34	2.01%
4730	Tax Increment Income	184,278.26	368,556.74	189,820.98	379,642.00	11,085.26	105.30%
4735	Tax Increment Income IB	186,592.95	373,186.03	190,000.02	380,000.00	6,813.97	19.95%
4789	Transfer from General Fund	29,166.67	175,000.02	175,000.02	350,000.00	174,999.98	#DIV/0!
	Total Revenues	401,523.07	924,366.45	935,487.06	1,870,974.00	946,607.55	#DIV/0!
Expenditures							
5209	Professional Services	-	-	550.02	1,100.00	1,100.00	0.00%
5214	Other Contracted Services	-	-	1,320.00	2,640.00	2,640.00	0.00%
5457	CARS 2020 - Roe	159,195.30	752,567.30	924,595.98	1,849,192.00	1,096,624.70	40.70%
5459	CARS 2019	-	-	-	-	-	N/A
5725	Property Tax Reduction Appeals	-	-	-	-	-	N/A
	Total Expenditures	159,195.30	752,567.30	926,466.00	1,852,932.00	1,100,364.70	40.61%
	Change in Fund Balance	\$ 242,327.77	\$ 171,799.15	\$ 9,021.06	\$ 18,042.00	\$ (153,757.15)	
2910.2970	Fund Balance, Beginning		742,577.23				
	Fund Balance, Ending		\$ 914,376.38				

City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the 6 Months Ended 6/30/2020

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Annual vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ (1,136,137.02)	\$ (2,272,274.00)	\$ (2,272,274.00)	N/A
4110	City/county Sales & Use Tax	28,451.96	155,253.44	128,334.48	256,669.00	101,415.56	60.49%
4510	Interest on Investment	1.19	199.48	450.00	900.00	700.52	22.16%
	Total Revenues	28,453.15	155,452.92	(1,007,352.54)	(2,014,705.00)	(2,170,157.92)	N/A
Expenditures							
5209	Professional Services	-	700.00	-	-	(700.00)	N/A
5214	Other Contracted Services	333.33	2,584.98	2,500.02	5,000.00	2,415.02	51.70%
5601	Bond Principal	175,013.00	175,013.00	-	-	(175,013.00)	N/A
5602	Bond Interest	4,987.01	4,987.01	7,500.00	15,000.00	10,012.99	33.25%
	Total Expenditures	180,333.34	183,284.99	10,000.02	20,000.00	(163,284.99)	916.42%
	Change in Fund Balance	\$ (151,880.19)	\$ (27,832.07)	\$ (1,017,352.56)	\$ (2,034,705.00)	\$ (2,006,872.93)	
2910.2970	Fund Balance, Beginning		(2,245,285.71)				
	Fund Balance, Ending		\$ (2,273,117.78)				

City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the 6 Months Ended 6/30/2020

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ (288,651.00)	\$ (577,302.00)	\$ (577,302.00)	N/A
4110	City/county Sales & Use Tax	15,166.86	60,310.83	60,852.00	121,704.00	61,393.17	49.56%
4510	Interest on Investment	0.51	79.25	250.02	500.00	420.75	15.85%
	Total Revenues	15,167.37	60,390.08	(227,548.98)	(455,098.00)	(515,488.08)	N/A
Expenditures							
5209	Professional Services	-	700.00	-	-	(700.00)	N/A
5214	Other Contracted Services	166.67	1,450.02	2,500.02	5,000.00	3,549.98	29.00%
5601	Bond Principal	69,020.44	69,020.44	-	-	(69,020.44)	N/A
5602	Bond Interest	1,979.56	1,979.56	1,999.98	4,000.00	2,020.44	49.49%
	Total Expenditures	71,166.67	73,150.02	4,500.00	9,000.00	(64,150.02)	812.78%
	Change in Fund Balance	\$ (55,999.30)	\$ (12,759.94)	\$ (232,048.98)	\$ (464,098.00)	\$ (451,338.06)	
2910.2970	Fund Balance, Beginning		(568,527.48)				
	Fund Balance, Ending		\$ (581,287.42)				

City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the 6 Months Ended 6/30/2020

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 1,522,201.98	\$ 3,044,404.00	\$ 3,044,404.00	0.00%
4110	City/county Sales & Use Tax	-	85.77	-	-	(85.77)	N/A
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	<u>2,667.11</u>	<u>14,544.37</u>	<u>4,500.00</u>	<u>9,000.00</u>	<u>(5,544.37)</u>	161.60%
	Total Revenues	<u>2,667.11</u>	<u>14,630.14</u>	<u>1,526,701.98</u>	<u>3,053,404.00</u>	<u>3,038,773.86</u>	0.48%
Expenditures							
5209	Professional Services	-	-	-	-	-	N/A
5215	City Attorney	-	-	-	-	-	N/A
5721	CID #1 Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	Change in Fund Balance	<u>\$ 2,667.11</u>	\$ 14,630.14	<u>\$ 1,526,701.98</u>	<u>\$ 3,053,404.00</u>	<u>\$ 3,038,773.86</u>	
2910.2970	Fund Balance, Beginning		<u>2,989,004.71</u>				
	Fund Balance, Ending		<u>\$ 3,003,634.85</u>				

City of Roeland Park
Statement of Activities - TIF 2A/D - McDonalds / City Hall
For the 6 Months Ended 6/30/2020

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 2,494.98	\$ 4,990.00	\$ 4,990.00	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	612.07	3,141.85	4,000.02	8,000.00	4,858.15	39.27%
4730	Tax Increment Income	117,964.27	249,659.85	121,878.48	243,757.00	(5,902.85)	102.42%
4789	Transfer from General Fund	-	-	-	-	-	N/A
	Total Revenues	118,576.34	252,801.70	128,373.48	256,747.00	3,945.30	98.46%
Expenditures							
5209	Professional Services	-	-	2,500.02	5,000.00	5,000.00	0.00%
5214	Other Contracted Services	-	-	1,500.00	3,000.00	3,000.00	0.00%
5442	Building Improvement	1,458.00	1,458.00	31,420.02	62,840.00	61,382.00	2.32%
5457	CARS 2020 - Roe	-	-	-	-	-	N/A
5458	CARS 2018	-	-	-	-	-	N/A
5644	Principal Bonds - 2012-1	-	-	-	-	-	N/A
5645	Interest Bonds - 2012-1	-	-	-	-	-	N/A
5725	Property Tax Reduction Appeals	-	-	17,500.02	35,000.00	35,000.00	0.00%
5802	Transfer to General Fund	12,500.00	75,000.00	75,000.00	150,000.00	75,000.00	50.00%
	Total Expenditures	13,958.00	76,458.00	127,920.06	255,840.00	179,382.00	29.89%
	Change in Fund Balance	\$ 104,618.34	\$ 176,343.70	\$ 453.42	\$ 907.00	\$ (175,436.70)	
2910.2970	Fund Balance, Beginning		<u>167,935.39</u>				
	Fund Balance, Ending		<u>\$ 344,279.09</u>				

City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the 6 Months Ended 6/30/2020

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 225.00	\$ 450.00	\$ 450.00	0.00%
4511	Interest on Invested Assets	-	-	-	-	-	N/A
4840	Transfer From General Fund	-	-	-	-	-	N/A
4730	Tax Increment Income	-	<u>50,918.51</u>	<u>14,500.02</u>	<u>29,000.00</u>	<u>(21,918.51)</u>	175.58%
	Total Revenues	<u>-</u>	<u>50,918.51</u>	<u>14,725.02</u>	<u>29,450.00</u>	<u>(21,468.51)</u>	172.90%
Expenditures							
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	1,000.02	2,000.00	2,000.00	0.00%
5601	Bond Principal	-	21,698.97	-	-	(21,698.97)	N/A
5602	Bond Interest	-	15,370.92	-	-	(15,370.92)	N/A
5612	Debt Service - Bond Issue	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	<u>1,310.00</u>	<u>9,393.48</u>	<u>18,787.00</u>	<u>17,477.00</u>	6.97%
	Total Expenditures	<u>-</u>	<u>38,379.89</u>	<u>10,393.50</u>	<u>20,787.00</u>	<u>(17,592.89)</u>	184.63%
	Change in Fund Balance	<u>\$ -</u>	\$ 12,538.62	<u>\$ 4,331.52</u>	<u>\$ 8,663.00</u>	<u>\$ (3,875.62)</u>	
2910.2970	Fund Balance, Beginning		<u>20.81</u>				
	Fund Balance, Ending		<u>\$ 12,559.43</u>				

City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area
For the 6 Months Ended 6/30/2020

		Current Month	Year to Date	Budget to Date	Annual Budget	Budget vs. YTD Actual	% Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 84,562.50	\$ 169,125.00	\$ 169,125.00	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4511	Interest on Invested Assets	514.00	2,482.47	499.98	1,000.00	(1,482.47)	248.25%
4730	Tax Increment Income	25,299.86	40,859.32	18,180.00	36,360.00	(4,499.32)	112.37%
4731	Tax Increment Income 3A	143,493.43	286,986.98	123,779.52	247,559.00	(39,427.98)	115.93%
4789	Transfer from General Fund	-	-	-	-	-	N/A
Total Revenues		169,307.29	330,328.77	227,022.00	454,044.00	123,715.23	72.75%
Expenditures							
5203	Printing & Advertising	208.00	520.00	-	-	(520.00)	N/A
5204	Legal Printing	(104.00)	-	-	-	-	N/A
5209	Professional Services	-	-	-	-	-	N/A
5243	Contractual Reimbursement	-	-	-	-	-	N/A
5244	General Contractor	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	-	-	-	N/A
Total Expenditures		104.00	520.00	-	-	(520.00)	N/A
Change in Fund Balance		\$ 169,203.29	\$ 329,808.77	\$ 227,022.00	\$ 454,044.00	\$ 124,235.23	
2910.2970	Fund Balance, Beginning		<u>290,614.46</u>				
	Fund Balance, Ending		<u>\$ 620,423.23</u>				

City of Roeland Park
Statement of Activities - Property Owners Association
For the 6 Months Ended 6/30/2020

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>	<u>Budget vs. YTD Actual</u>	<u>% Remaining</u>
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 10,194.00	\$ 20,388.00	\$ 20,388.00	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	16,923.48	33,847.00	-	100.00%
	Total Revenues	<u>-</u>	<u>33,847.00</u>	<u>27,117.48</u>	<u>54,235.00</u>	<u>20,388.00</u>	62.41%
Expenditures							
5254	Miscellaneous Charges	5.00	30.00	-	-	(30.00)	N/A
5258	RPPOA Common Area Expenses	-	31,875.00	15,937.50	31,875.00	-	100.00%
	Total Expenditures	<u>5.00</u>	<u>31,905.00</u>	<u>15,937.50</u>	<u>31,875.00</u>	<u>(30.00)</u>	100.09%
	Change in Fund Balance	<u>\$ (5.00)</u>	\$ 1,942.00	<u>\$ 11,179.98</u>	<u>\$ 22,360.00</u>	<u>\$ 20,418.00</u>	
2910.2970	Fund Balance, Beginning		<u>20,297.51</u>				
	Fund Balance, Ending		<u>\$ 22,239.51</u>				

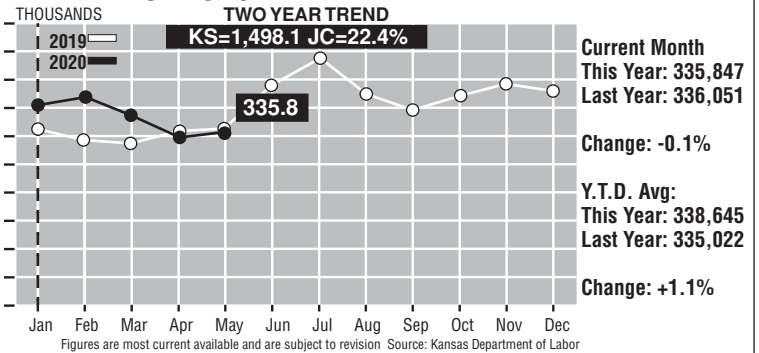
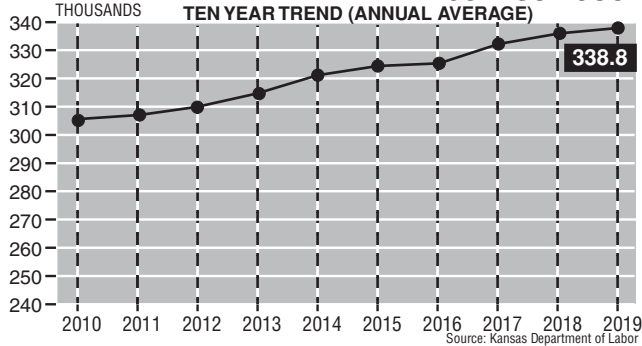
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COUNTY ECONOMIC RESEARCH INSTITUTE

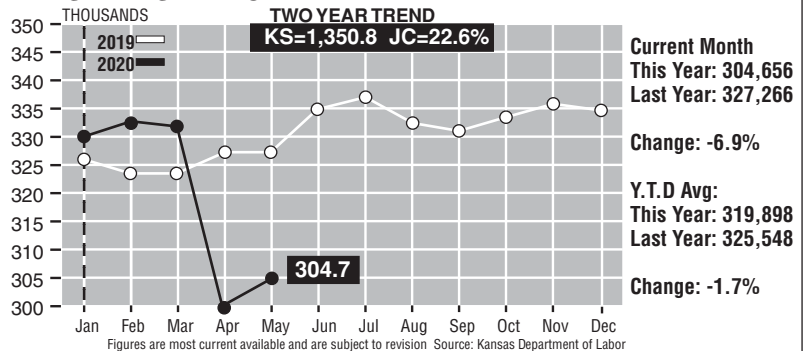
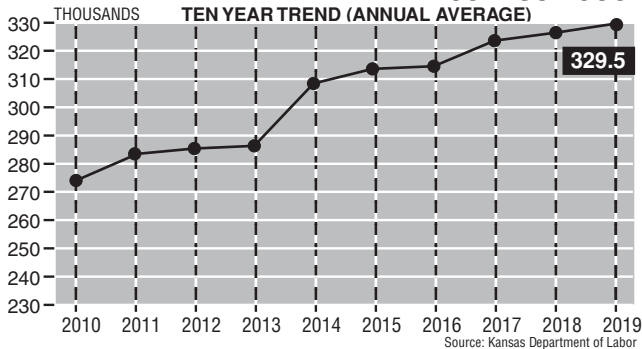
JOHNSON COUNTY INDICATORS

• July 2020 Issue •

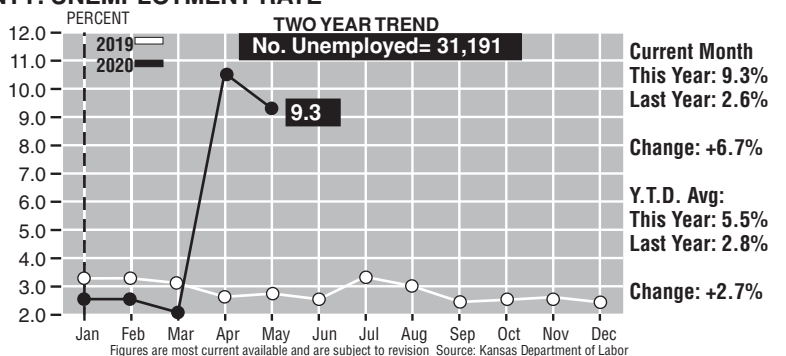
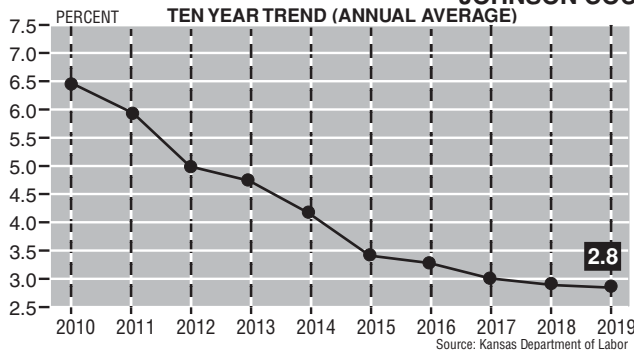
JOHNSON COUNTY: CIVILIAN LABOR FORCE



JOHNSON COUNTY: RESIDENTS EMPLOYED



JOHNSON COUNTY: UNEMPLOYMENT RATE



SELECTED STATES AND METRO AREAS: UNEMPLOYMENT RATES - May 2020

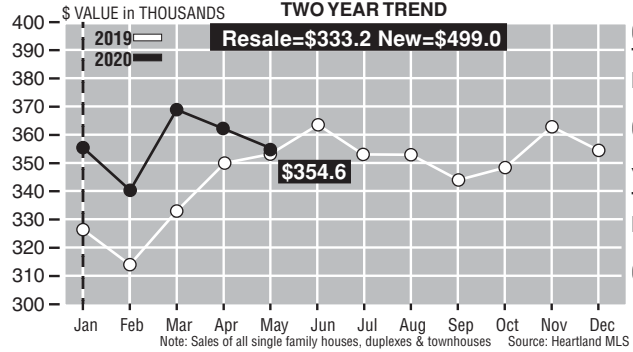
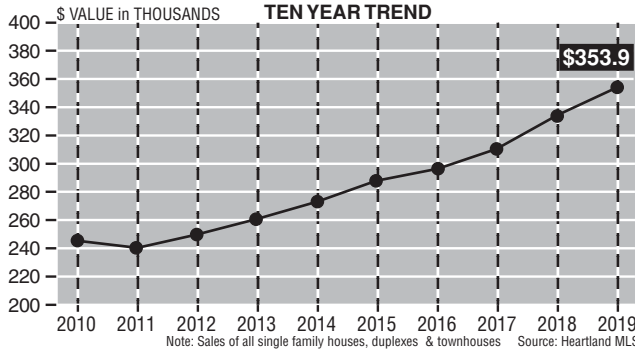
United States.....13.0%	Michigan.....20.7%	Kansas City.....10.8%	Miami.....13.6%
Kansas.....9.8%	Minnesota.....9.4%	Atlanta.....10.3%	Minneapolis/St. Paul.....10.4%
Arizona.....8.7%	Missouri.....9.8%	Boston.....15.9%	New Orleans.....16.4%
Arkansas.....9.4%	Nebraska.....5.1%	Charlotte.....13.2%	New York.....15.3%
California.....15.9%	New Jersey.....14.9%	Chicago.....15.1%	Omaha.....6.3%
Colorado.....10.0%	New York.....14.2%	Columbus.....10.9%	Phoenix.....8.3%
Florida.....14.3%	N. Carolina.....12.7%	Dallas.....12.3%	Pittsburgh.....13.3%
Georgia.....9.5%	Ohio.....13.4%	Denver.....10.4%	St. Louis.....11.2%
Illinois.....14.7%	Oklahoma.....12.6%	Des Moines.....10.5%	San Francisco.....12.7%
Iowa.....9.7%	Pennsylvania.....12.9%	Detroit.....23.7%	Seattle.....15.2%
Louisiana.....13.1%	Texas.....12.7%	Little Rock.....10.1%	Tulsa.....12.9%
Massachusetts.....16.3%	Washington.....14.8%	Los Angeles.....19.1%	Wichita.....13.9%

Not Seasonally Adjusted

Source: U.S. Bureau of Labor Statistics

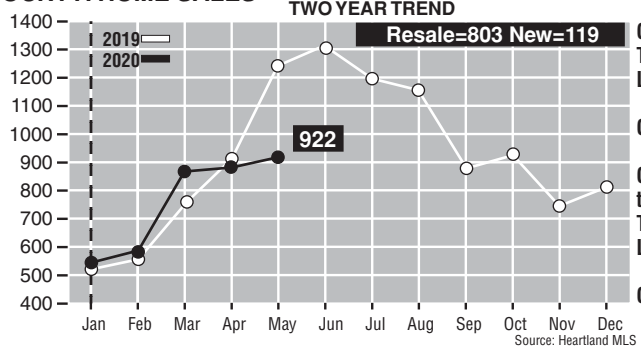
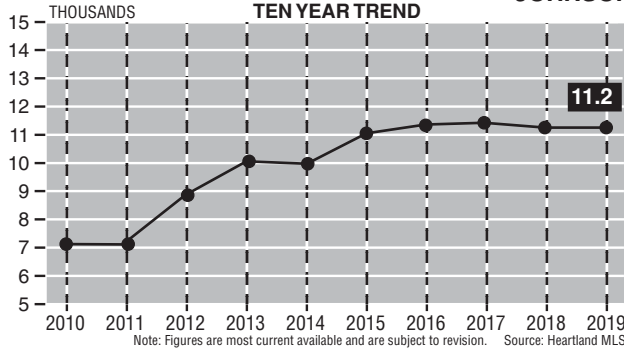
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JOHNSON COUNTY: AVERAGE PRICE OF HOMES SOLD



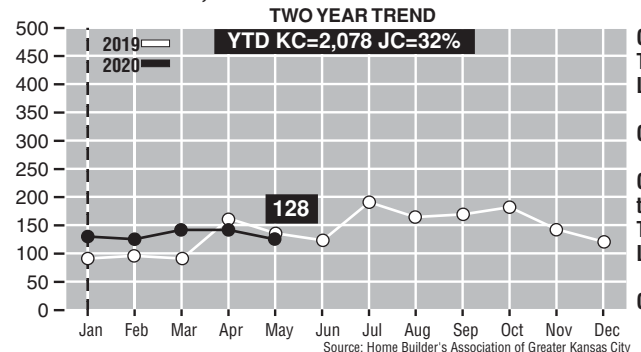
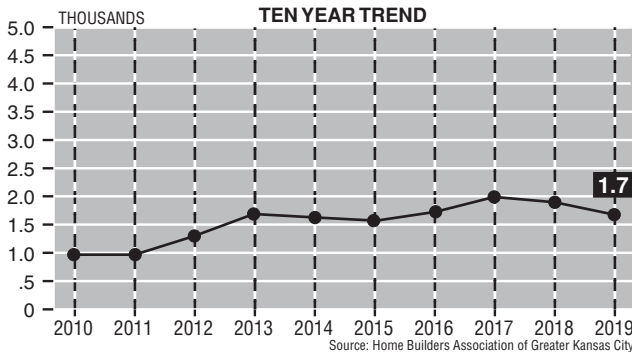
Current Month
This Yr: \$354,568
Last Yr: \$351,726
Change: +0.8%
Y.T.D. Avg:
This Yr: \$357,246
Last Yr: \$338,824
Change: +5.4%

JOHNSON COUNTY: HOME SALES



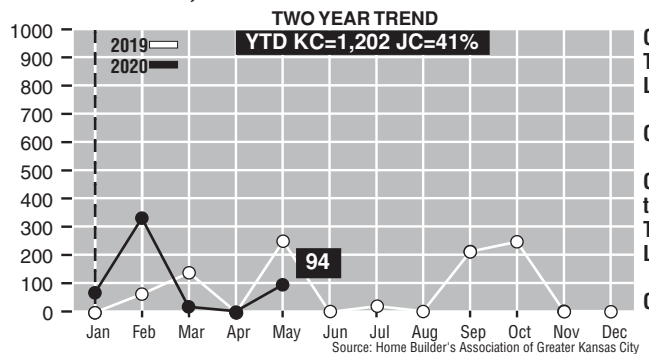
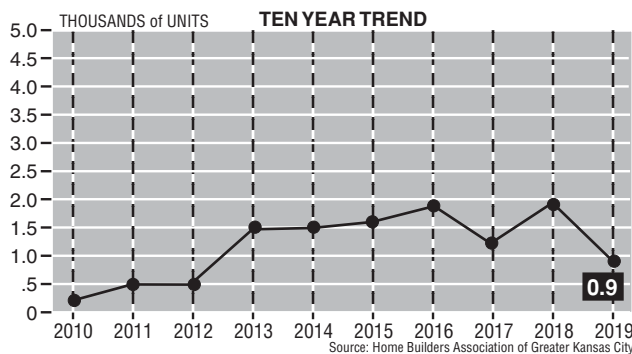
Current Month
This Yr: 922
Last Yr: 1,264
Change: -27.1%
Cumulative to Date
This Yr: 3,847
Last Yr: 4,057
Change: -5.2%

JOHNSON COUNTY: RESIDENTIAL BUILDING PERMITS, SINGLE FAMILY UNITS



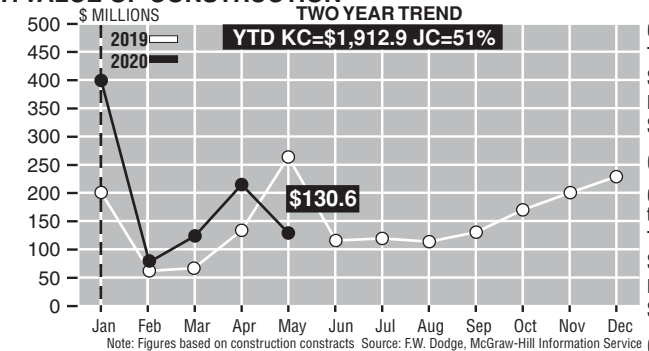
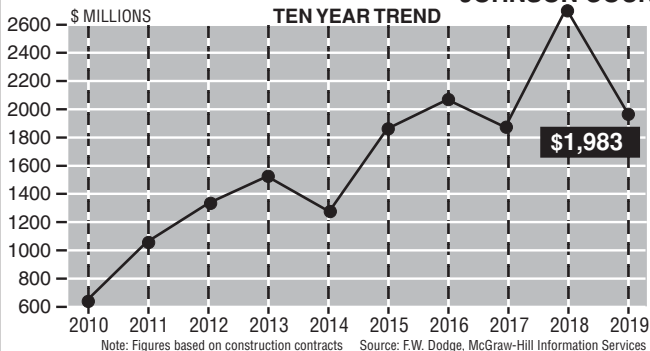
Current Month
This Yr: 128
Last Yr: 138
Change: -7.2%
Cumulative to Date
This Yr: 664
Last Yr: 581
Change: +14.3%

JOHNSON COUNTY: BUILDING PERMITS, MULTI-FAMILY UNITS



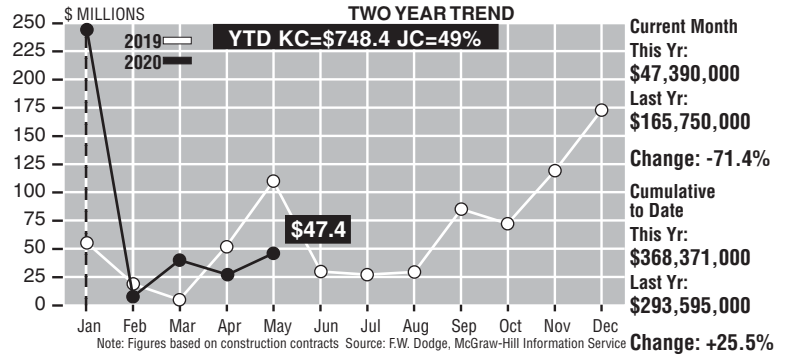
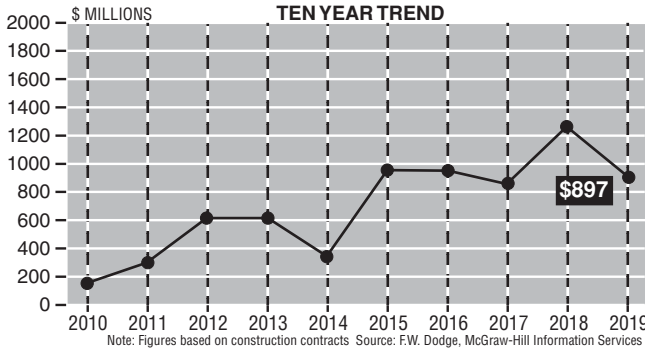
Current Month
This Yr: 94
Last Yr: 248
Change: -62.1%
Cumulative to Date
This Yr: 498
Last Yr: 447
Change: +11.4%

JOHNSON COUNTY: VALUE OF CONSTRUCTION

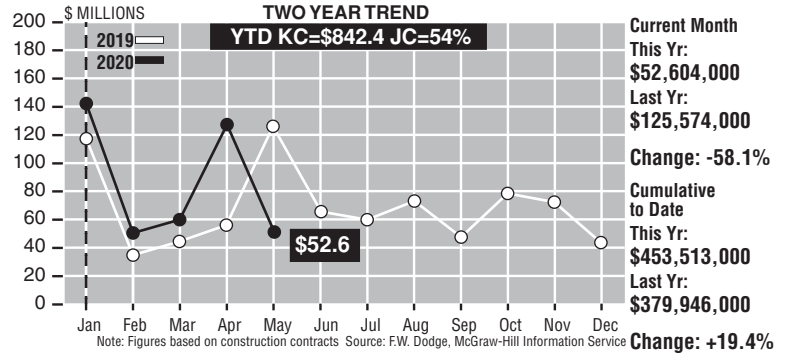
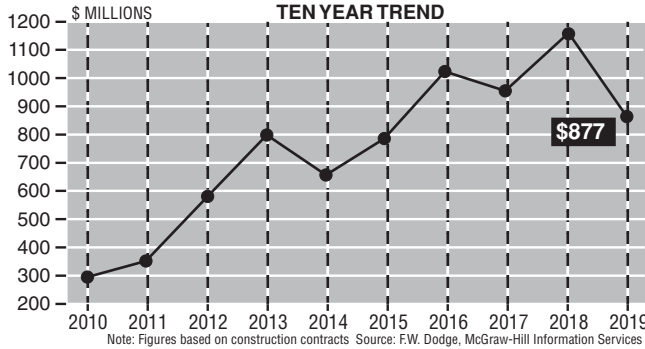


Current Month
This Yr: \$130,607,000
Last Yr: \$325,078,000
Change: -59.8%
Cumulative to Date
This Yr: \$967,342,000
Last Yr: \$782,493,000
Change: +23.6%

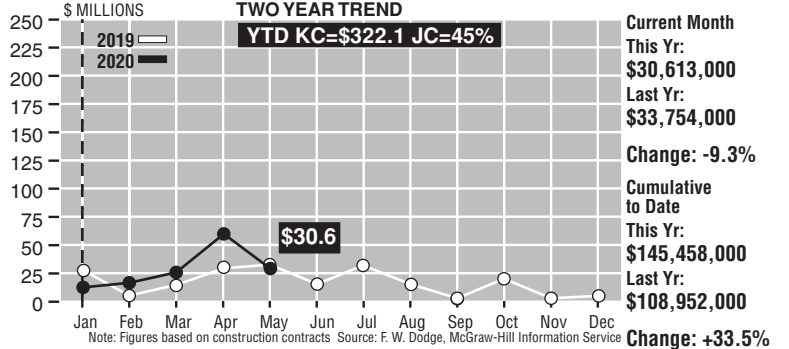
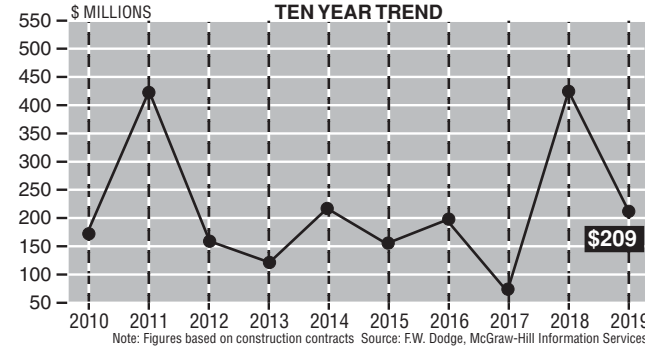
JOHNSON COUNTY: VALUE NON-RESIDENTIAL BUILDING CONSTRUCTION



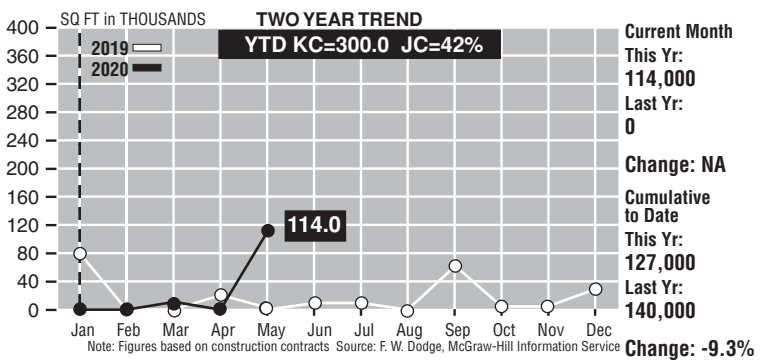
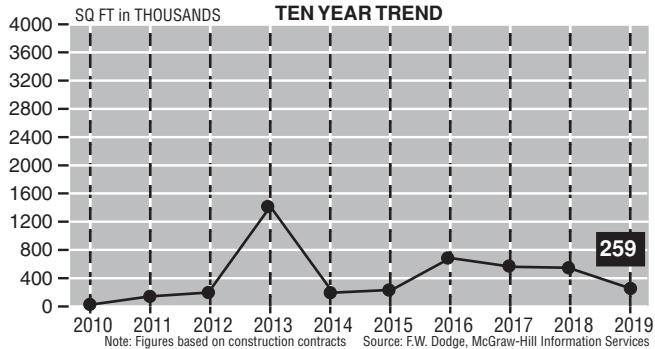
JOHNSON COUNTY: VALUE RESIDENTIAL BUILDING CONSTRUCTION



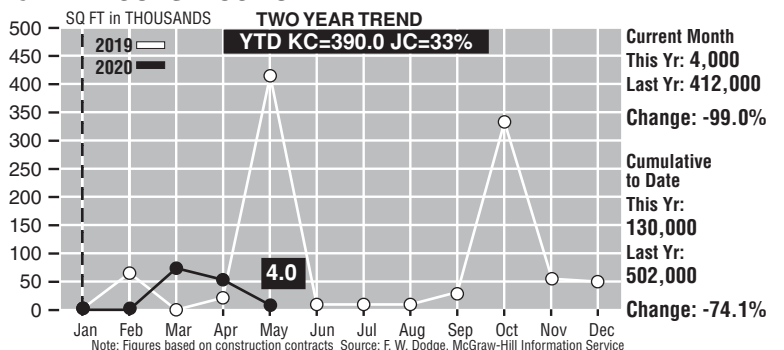
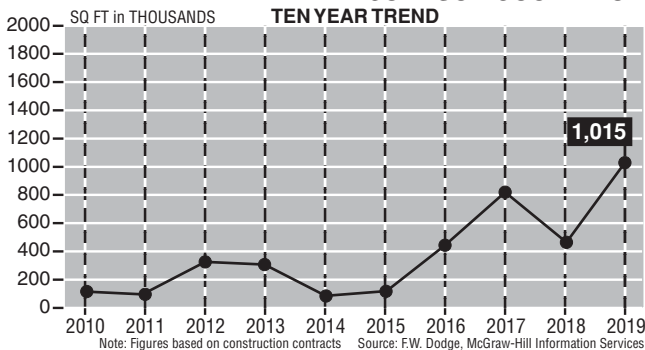
JOHNSON COUNTY: VALUE NON-BUILDING CONSTRUCTION



JOHNSON COUNTY: STORE & FOOD SERVICE CONSTRUCTION



JOHNSON COUNTY: OFFICE & BANK CONSTRUCTION

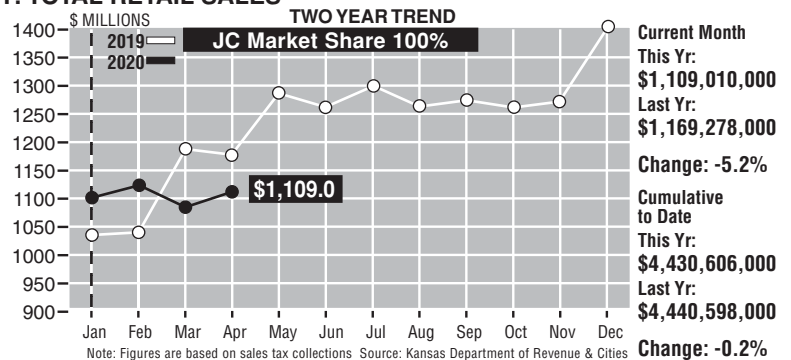
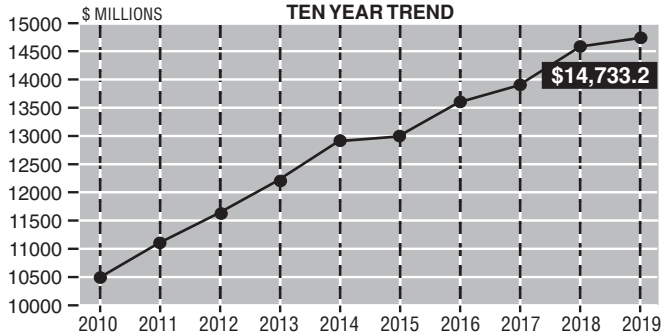


The data presented below represent estimates of the taxable retail sales occurring in the month indicated.

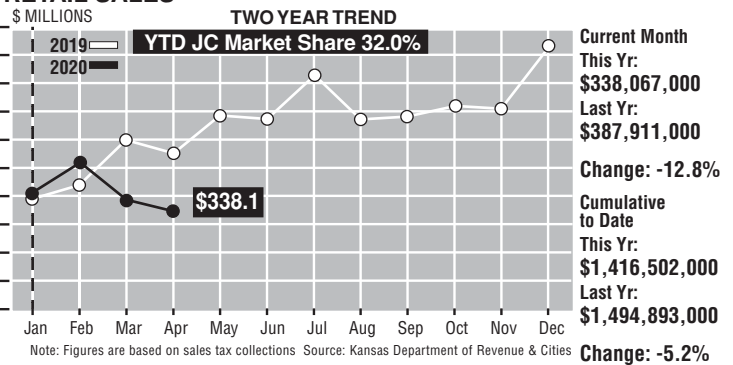
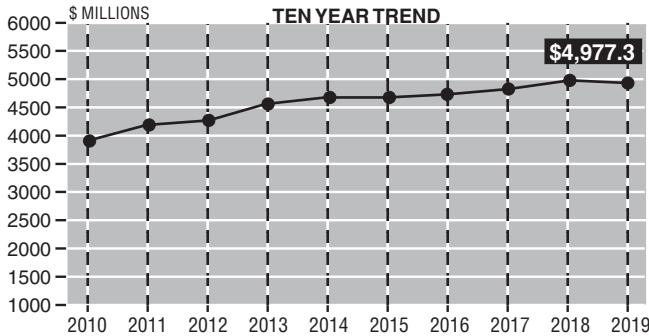
The retail sales estimates for Johnson County's thirteen largest cities shown below are calculated from the local sales and use tax reported by the Kansas Department of Revenue. The Johnson County total is the sum of the retail sales made within each of the county's seventeen cities that levy a city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

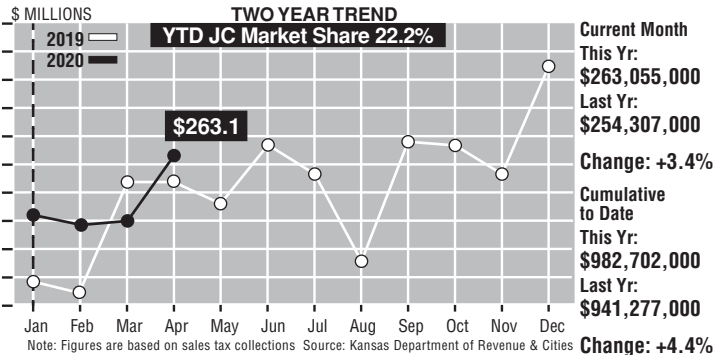
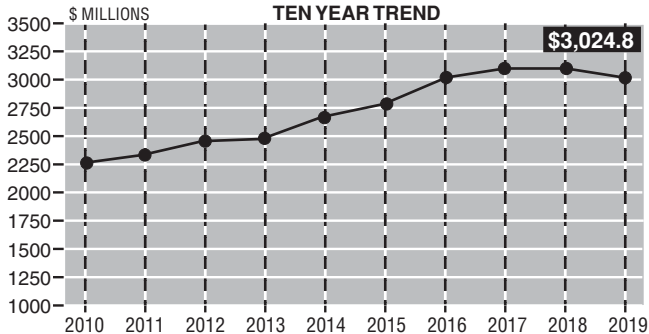
JOHNSON COUNTY: TOTAL RETAIL SALES



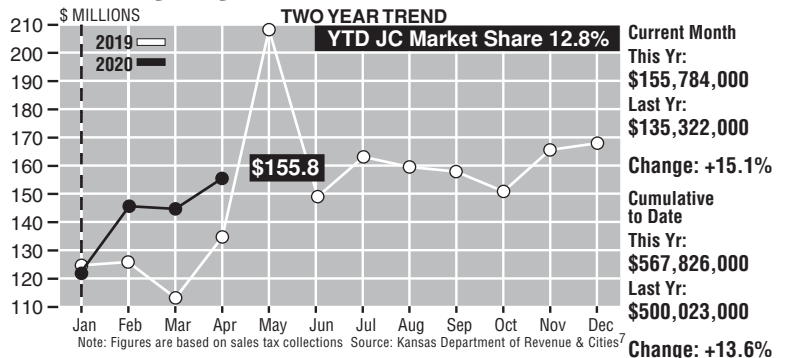
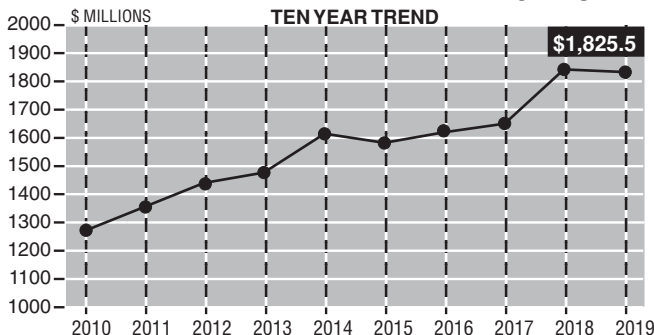
CITY OF OVERLAND PARK: RETAIL SALES



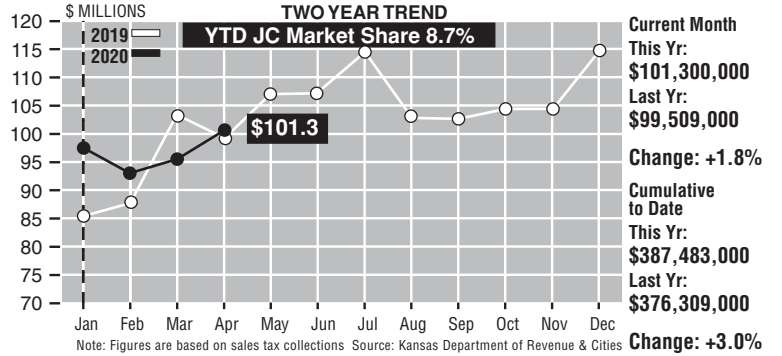
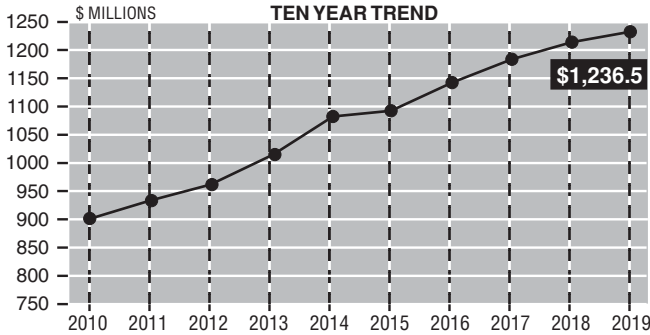
CITY OF OLATHE: RETAIL SALES



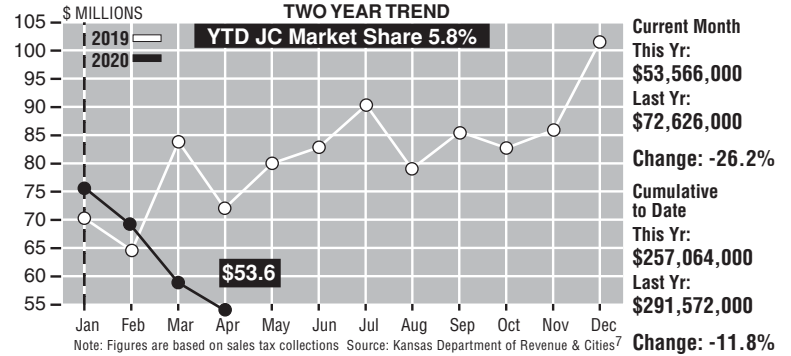
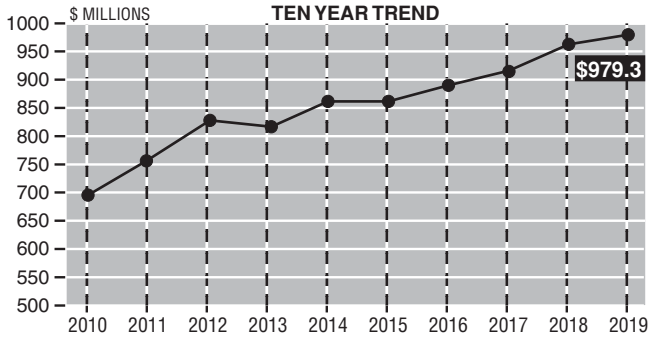
CITY OF LENEXA: RETAIL SALES



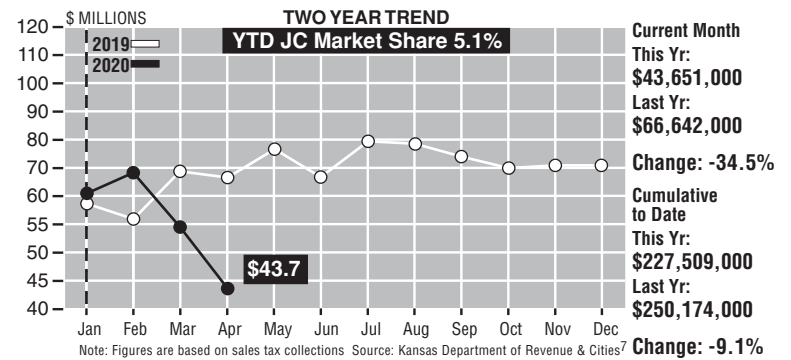
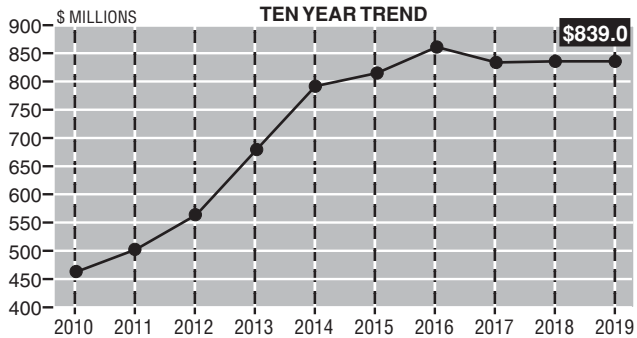
CITY OF SHAWNEE: RETAIL SALES



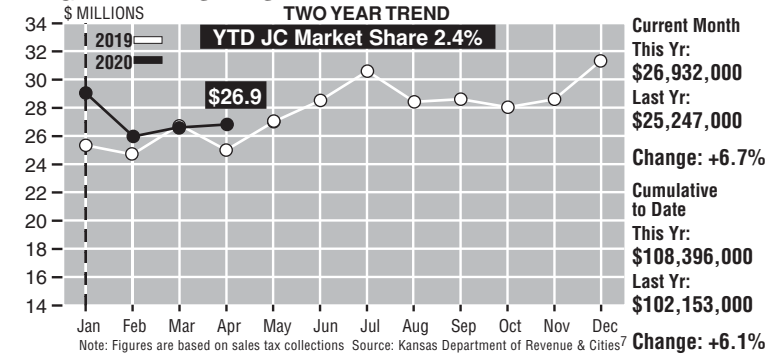
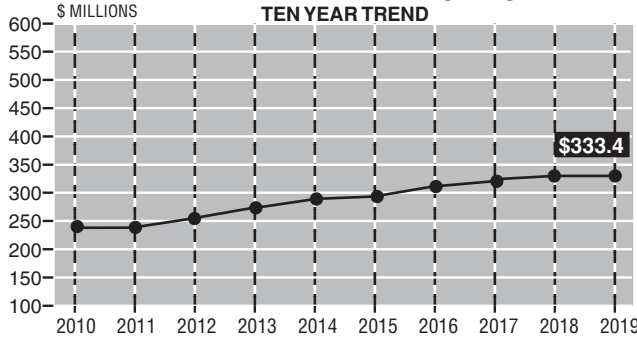
CITY OF LEAWOOD: RETAIL SALES



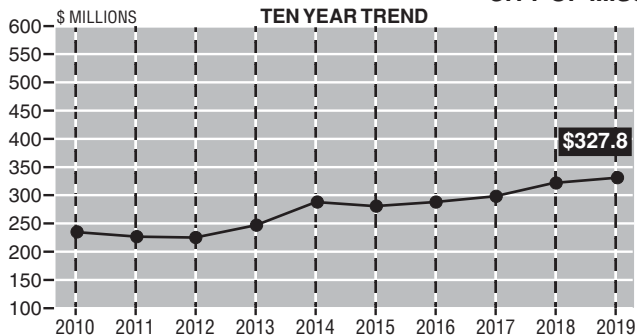
CITY OF MERRIAM: TOTAL RETAIL SALES



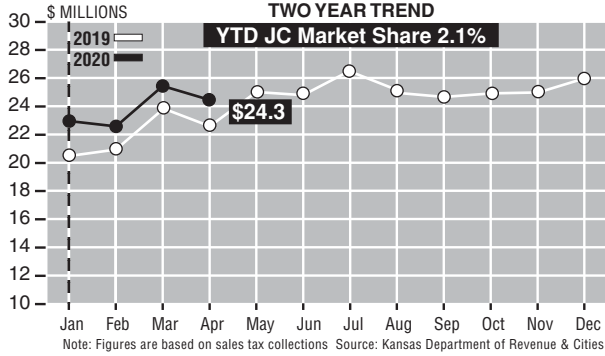
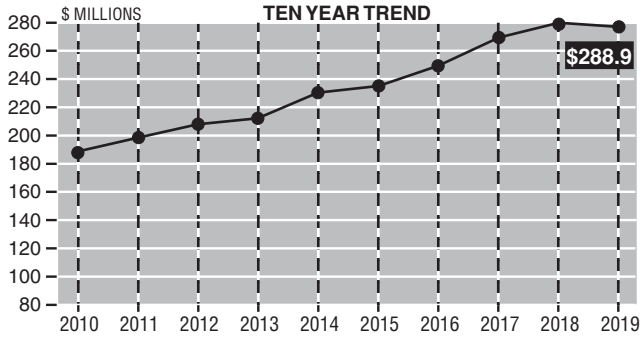
CITY OF PRAIRIE VILLAGE: RETAIL SALES



CITY OF MISSION: TOTAL RETAIL SALES

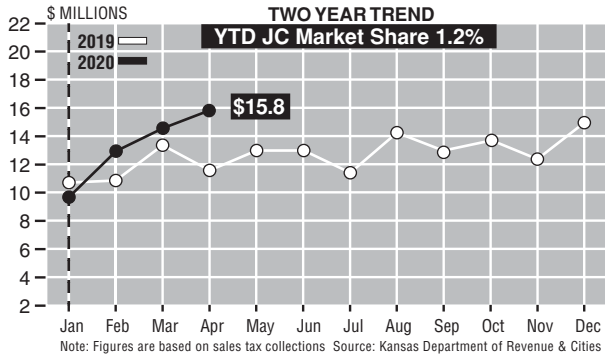
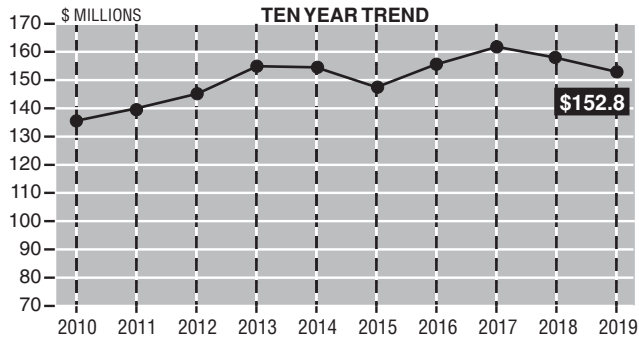


CITY OF GARDNER: RETAIL SALES



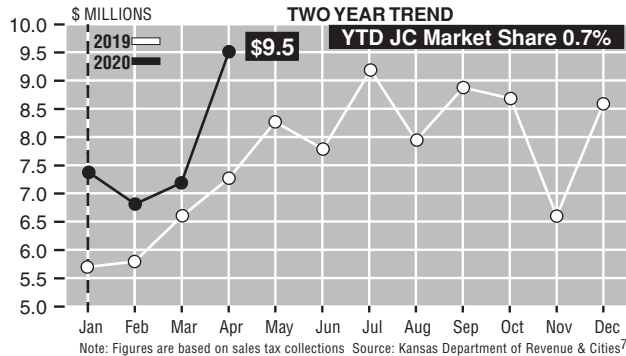
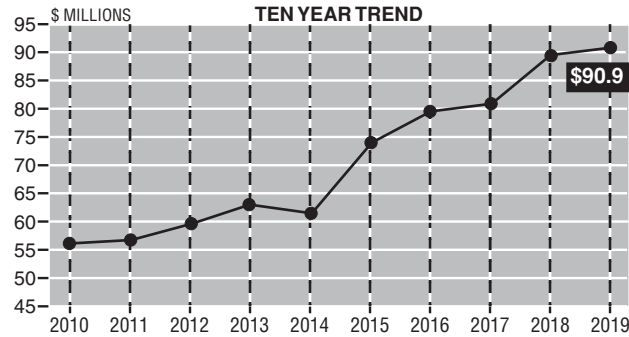
Current Month
This Yr:
\$24,286,000
Last Yr:
\$22,635,000
Change: **+7.3%**
Cumulative
to Date
This Yr:
\$94,833,000
Last Yr:
\$87,753,000
Change: **+8.1%**

CITY OF ROELAND PARK: RETAIL SALES



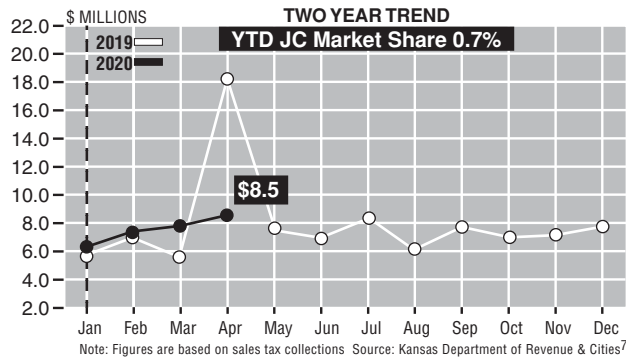
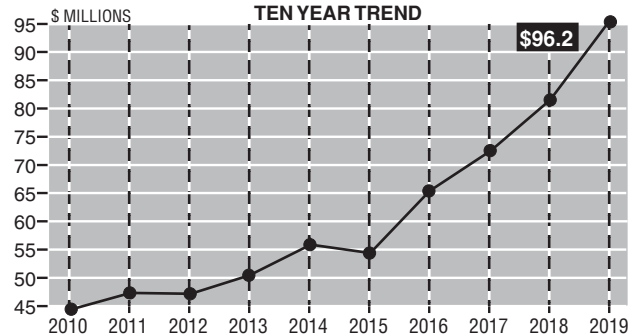
Current Month
This Yr:
\$15,771,000
Last Yr:
\$11,750,000
Change: **+34.2%**
Cumulative
to Date
This Yr:
\$53,155,000
Last Yr:
\$46,858,000
Change: **+13.4%**

CITY OF SPRING HILL: RETAIL SALES



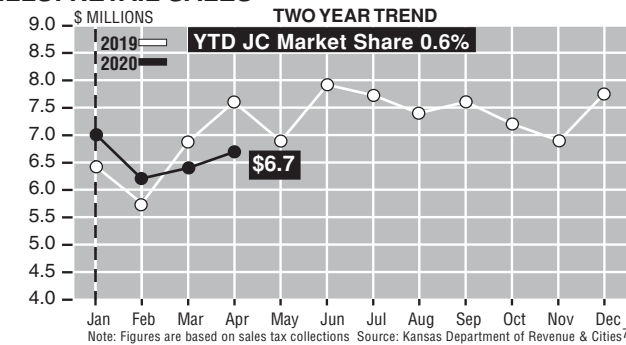
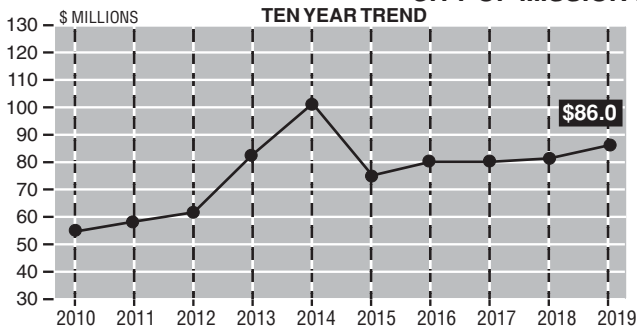
Current Month
This Yr:
\$9,493,000
Last Yr:
\$7,292,000
Change: **+30.2%**
Cumulative
to Date
This Yr:
\$30,814,000
Last Yr:
\$25,440,000
Change: **+21.1%**

CITY OF DE SOTO: RETAIL SALES



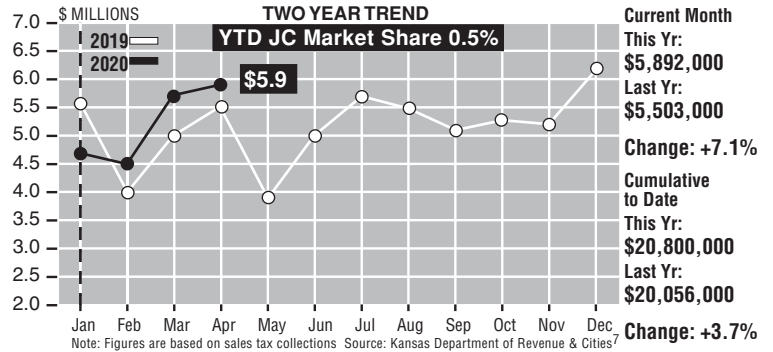
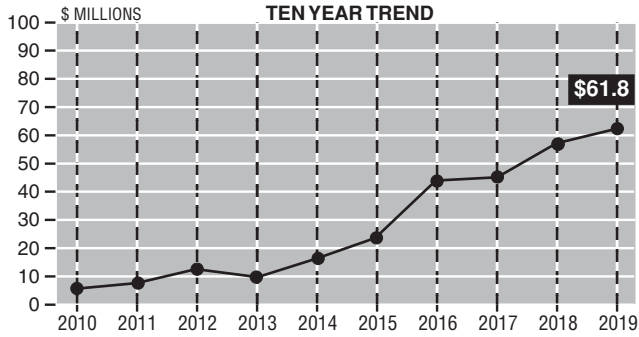
Current Month
This Yr:
\$8,485,000
Last Yr:
\$18,173,000
Change: **-53.3%**
Cumulative
to Date
This Yr:
\$30,064,000
Last Yr:
\$36,579,000
Change: **-17.8%**

CITY OF MISSION HILLS: RETAIL SALES

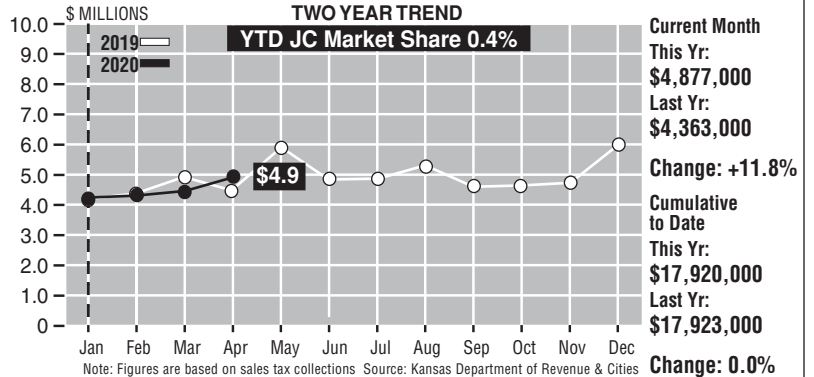
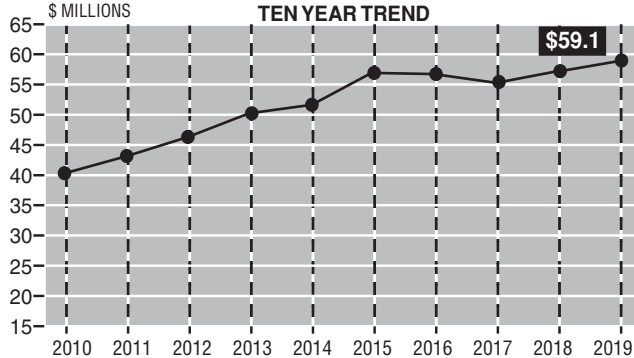


Current Month
This Yr:
\$6,710,000
Last Yr:
\$7,607,000
Change: **-11.8%**
Cumulative
to Date
This Yr:
\$26,274,000
Last Yr:
\$26,594,000
Change: **-1.2%**

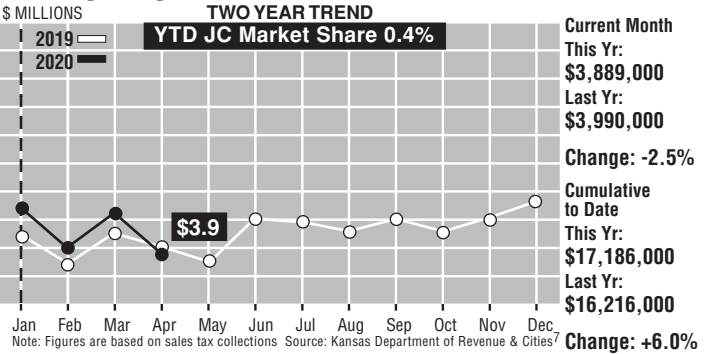
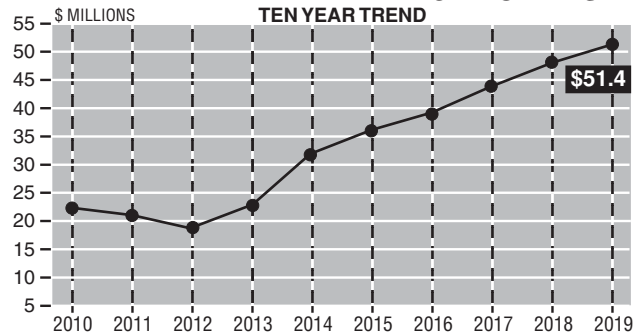
CITY OF EDGERTON: RETAIL SALES



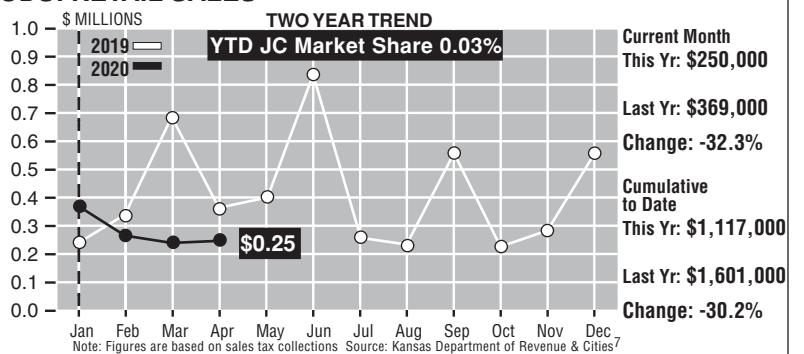
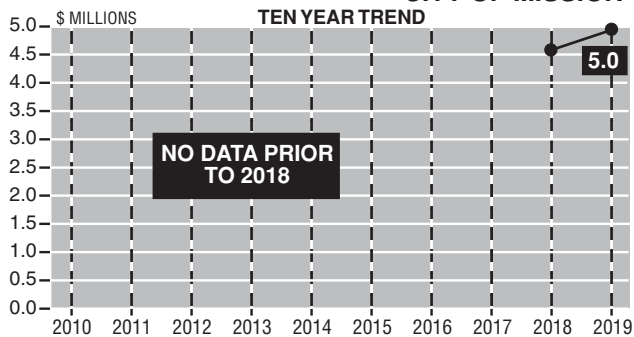
CITY OF FAIRWAY: RETAIL SALES



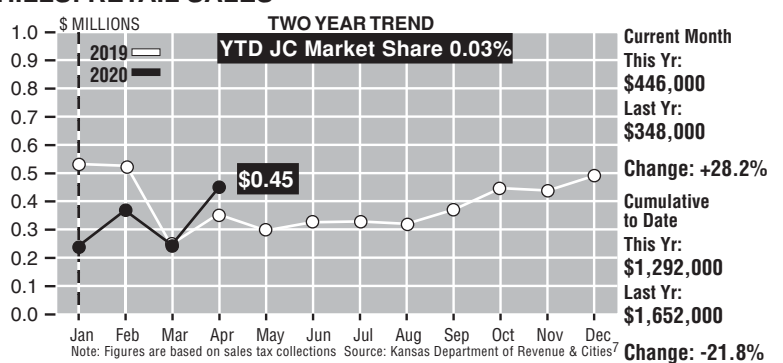
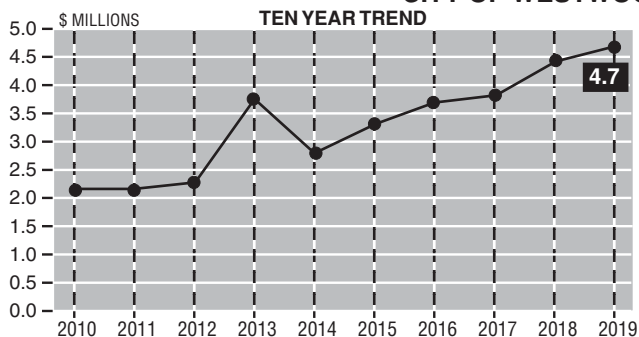
CITY OF WESTWOOD: RETAIL SALES



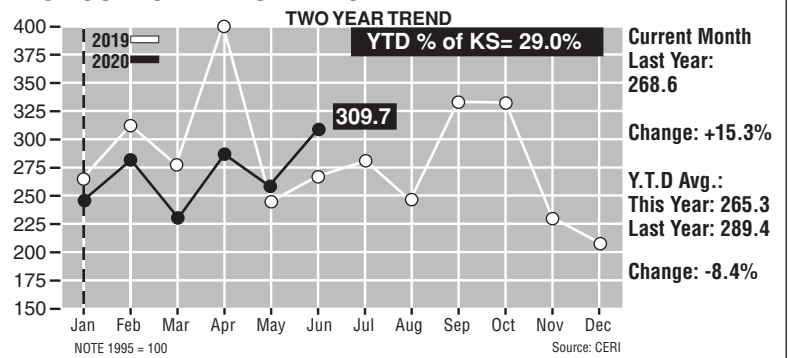
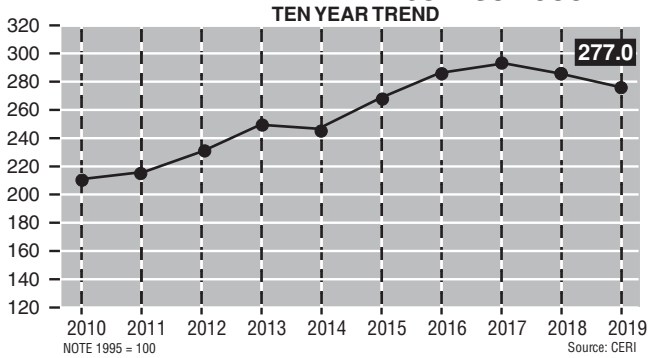
CITY OF MISSION WOODS: RETAIL SALES



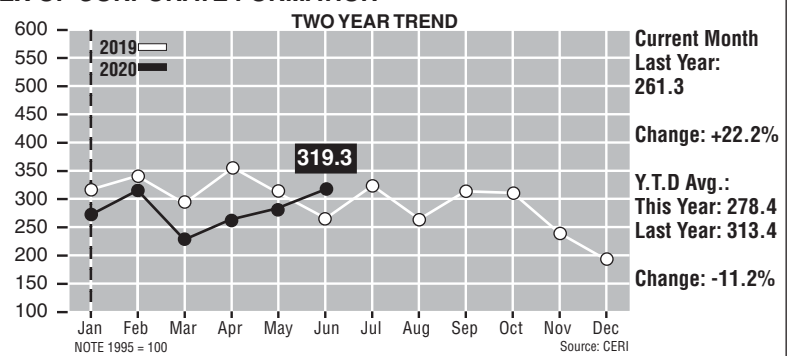
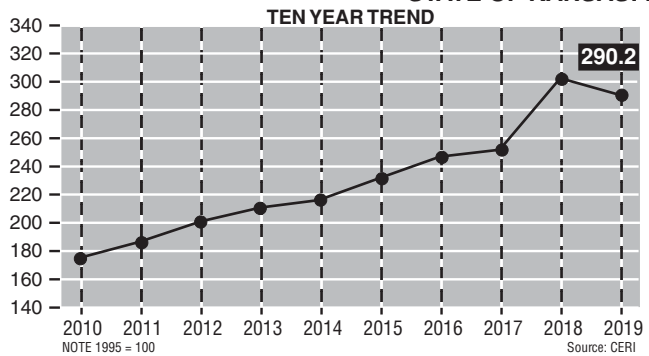
CITY OF WESTWOOD HILLS: RETAIL SALES



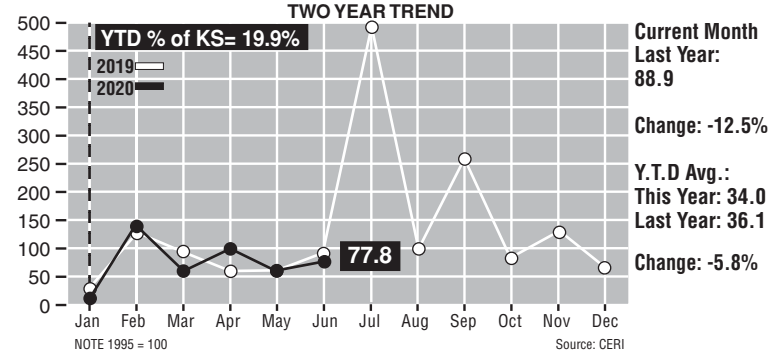
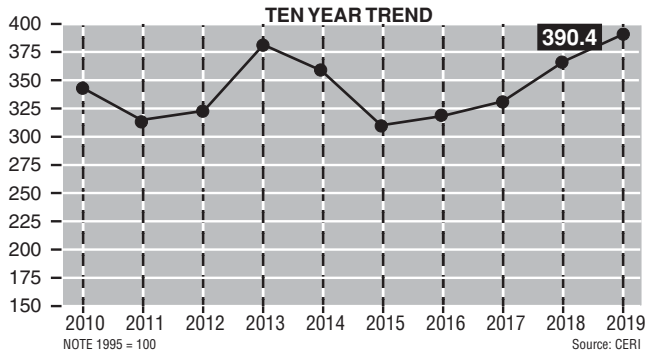
JOHNSON COUNTY: INDEX OF CORPORATE FORMATION



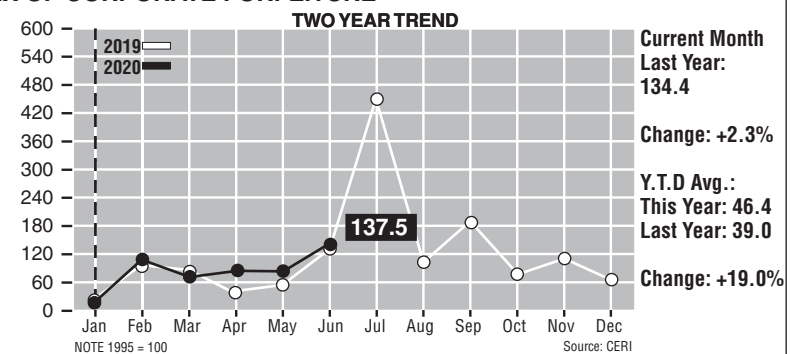
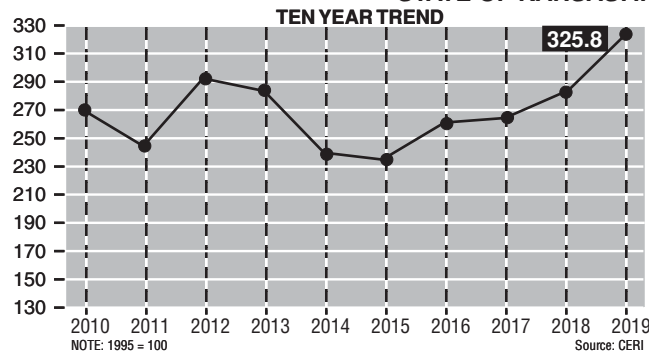
STATE OF KANSAS: INDEX OF CORPORATE FORMATION



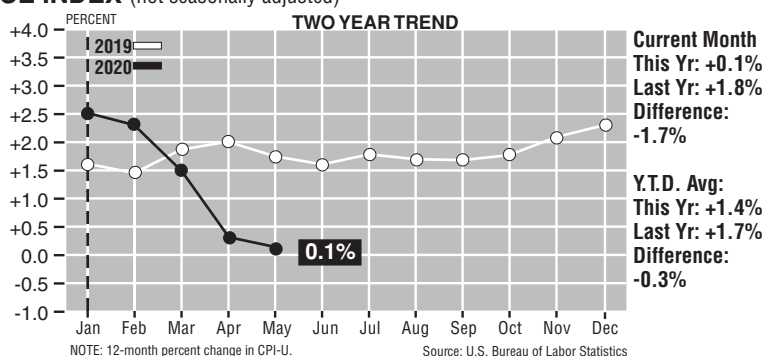
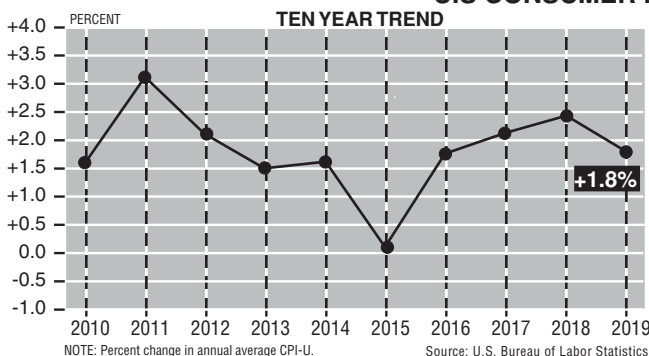
JOHNSON COUNTY: INDEX OF CORPORATE FORFEITURE



STATE OF KANSAS: INDEX OF CORPORATE FORFEITURE



U.S. CONSUMER PRICE INDEX (not seasonally adjusted)



Financial Status Report

2nd Quarter 2020



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 through June 2020 generated \$2.01 million, a 5.7% increase over 2019 collections. This reflects three distributions and about 95% of the receipts for the year. The increase in part is attributable to the value of the small hospital being fully accounted for in 2020.



SALES/USE TAX



Combined, sales taxes, excluding those in TDDs and the CID, are 4% greater year-to-date than in 2019. This is significant, considering during the first quarter, sales taxes were down by 3% from the prior year due to a reduction of \$46,911 in sales taxes that were inadvertently paid to us in prior years. Our initial projection at the start of the pandemic was that City sales/use taxes would be down 10% and the County share sales/use taxes would be down 20%. City sales/use taxes from the month of April alone were actually 34% higher than April of 2019 and more than any April collections for the past five years. County-share of sales/use taxes were down 6% for the month of April. More details on sales taxes on the

next page.

Franchise agreements are long term and result in payments to the City of 5% of gross receipts. All franchise fee revenues are credited to the General Fund. Collections are 3.4% lower than they were in 2019 and 12.9% below budgeted amounts. The chart reflects collections to date of franchise fees. Electric is up 15% from the prior year and all other utilities are down between 7% (cable) and 21% (phone). The price of gas has dropped significantly from the prior year which accounts for the decline in that sector (down 18%). Overall monthly collections are trending lower in all categories in 2020 so anticipate franchise collections to be down from 2019.

FRANCHISE FEES



COURT FINES



Court fines and fees represent about 7% of General Fund revenue and are down 43.7% in 2020 compared to the prior year. Through June 2020, the City has issued 20% fewer tickets than in 2019 and has not held municipal court since mid-March. Court is set to resume on July 22nd and we anticipate ticketing will pick up as it becomes safer to make more stops. We have reduced the projected revenue for the year by almost 40% to account for the pandemic.

POSITIVE

CAUTION

NEGATIVE

Monthly Financial Status Report

2nd Quarter 2020



GENERAL FUND OVERVIEW

REVENUE

General Fund revenue collected in the first half 2020 is \$4,097,510, up 2.5% from 2019. We have collected 71% of our projected revenues half of the way through the year. The primary growth is in property tax and assessments and due to new improvements from the hospital being fully online as well as growth from re-assessments. Sales taxes are up as described on the first page. To further breakdown the variation between our different tax categories, comparing year-to-date data 2020 to 2019, City sales taxes are up 6%, City and County use taxes are up 12% and County sales taxes are down 3%. Use tax represents 14% of total revenue in this category and reflects online sales. Despite this, our budget projections for 2020 still reflect a conservative approach and reflect a decline in tax revenue from the prior year.

Licenses and Permits are up 16% from the prior year. The Sunflower medical permits were issued in May and account for the increase. The decrease in other/interest income from last year is primarily attributable to the \$36,000 from Aldi for their 1% for Art contribution as well as receipting \$157,500 from JCPRD after the pool bonds were paid and the bond reserve was refunded. Interest income through June is surprisingly about the same as it was through June 2019.

General Fund Operating						
Department	Actuals			As of June 30, 2020 (50% of the budget year)		
	2019 YTD	2020 YTD	Difference	2020 Adopted Budget	% of 2020 Total Budget	\$ Diff Compared to 2020 Budget
BEGINNING FUND BALANCE	\$ 2,755,226	\$ 2,581,110	\$ (174,116)			
Revenues						
Property Taxes & Assessments	\$ 2,330,539	\$ 2,569,233	\$ 238,694	\$ 2,617,350.00	98.16%	\$ (48,117)
Franchise Fees	\$ 210,513	\$ 203,360	\$ (7,153)	\$ 466,812	43.56%	\$ (263,452)
Intergovernmental	\$ 108,212	\$ 100,422	\$ (7,790)	\$ 224,764	44.68%	\$ (124,342)
Sales Tax	\$ 738,058	\$ 754,994	\$ 16,936	\$ 1,510,506	49.98%	\$ (755,512)
Licenses and Permits	\$ 75,950	\$ 88,399	\$ 12,449	\$ 161,225	54.83%	\$ (72,826)
Fines/forfeitures	\$ 171,258	\$ 96,457	\$ (74,801)	\$ 368,964	26.14%	\$ (272,507)
Other/Interest Income	\$ 362,684	\$ 196,991	\$ (165,693)	\$ 405,362	48.60%	\$ (208,371)
Transfers In	\$ -	\$ 87,654	\$ 87,654	\$ 191,475	45.78%	\$ (103,821)
TOTAL REVENUES	\$ 3,997,214	\$ 4,097,510	\$ 100,296	\$ 5,754,983	71.20%	\$ (1,745,127)
Expenditures						
General Overhead	\$ 669,051	\$ 800,987	\$ 131,936	\$ 1,734,825	46.17%	\$ 933,838
Police Department	\$ 527,754	\$ 532,500	\$ 4,746	\$ 1,173,735	45.37%	\$ 641,235
Court	\$ 58,390	\$ 61,306	\$ 2,916	\$ 130,326	47.04%	\$ 69,020
Neighborhood Services	\$ 53,278	\$ 58,078	\$ 4,800	\$ 126,648	45.86%	\$ 68,570
Administration	\$ 148,750	\$ 150,800	\$ 2,050	\$ 342,690	44.00%	\$ 191,890
Public Works	\$ 214,074	\$ 238,595	\$ 24,521	\$ 721,076	33.09%	\$ 482,481
Employee Benefits	\$ 401,024	\$ 493,826	\$ 92,802	\$ 1,052,705	46.91%	\$ 558,879
City Council	\$ 23,159	\$ 25,041	\$ 1,882	\$ 56,430	44.38%	\$ 31,389
Parks & Recreation	\$ -	\$ 42,447	\$ 42,447	\$ 84,400	50.29%	\$ 41,953
Solid Waste	\$ 220,034	\$ 269,002	\$ 48,968	\$ 558,400	48.17%	\$ 289,398
TOTAL EXPENDITURES	\$ 2,315,514	\$ 2,672,582	\$ 357,068	\$ 5,981,235	44.68%	\$ 3,308,653
INCREASE/DECREASE TO FUND BALANCE	\$ 1,681,700	\$ 1,424,928				
ENDING FUND BALANCE	\$ 4,436,926	\$ 4,163,538	\$ (273,388)			

* Fund Balances reflect unrestricted cash. This figure also includes \$1.41 million for the Sales Tax Loss Reserve.

** Funds in excess of the 25% of expenditures fund balance goal are transferred to the Special Infrastructure Fund for capital improvements.

Monthly Financial Status Report



EXPENDITURES

General Fund expenditures through second quarter was \$2,672,582, or 15% greater than in 2019. The reason for the increase in expense over last year is due to a combination of factors. General Overhead reflects the greatest increase due to having funds transferred out monthly to the Aquatic Center Fund and the TIF 1 Fund for the Roe 2020 project. However, cancelling the pool season will reduce the transfer to the Aquatic Fund significantly and much of the transfers already processed will be backed out after the adoption of the 2021 budget. In addition, Employee Benefits is up mainly due to a timing issue—the City processed five benefits payments through June 2019 vs. six in 2020. However, employee benefits expenses are up overall because we now pay the benefits and payroll taxes for employees at the Community Center plus the new Parks Superintendent position. Solid waste expenses are also up from the prior year due to a timing issue of paying the WCA invoices, with only five being paid as of June 2019 and six in 2020.

In addition to salary increases in all departments, the Parks Superintendent is a new position as of 2020 that was included in the new Parks & Recreation Department.

Pooled Cash & Investments

Type of Investment	Actual %	Market Value	Yield to Maturity
Fixed Income			
Government Bonds		\$ -	0%
Agency Securities	73%	\$ 7,916,574	1%
Treasury Bonds	0%	\$ -	0%
Treasury Notes	14%	\$ 1,506,865	2%
Cash and Equivalents			
TD Ameritrade and US Bank	13%	\$ 1,466,903	0%
Total Portfolio	100%	\$ 10,890,342	1%
Accrued Interest Year-to-Date as of June 30, 2020.		\$ 78,174	

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 City now has a total of \$9,423,439 invested. The Cash and Equivalents value illustrates the amount held in cash in the City's bank and investment accounts. Cash in excess of what is needed for capital projects and debt has been reinvested in the City's portfolio. Interest accrues at maturity. The yield to maturity is the anticipated return on a bond if held to maturity expressed in annual percentage rate terms. Year-to-date performance through June reflects accrued interest of \$78,174. Total fees paid to Columbia Capital through second quarter equaled \$11,174. This is charged quarterly and based on a six-month average balance charged at a 0.18% annual rate. Current net earnings from our investment account are \$67,000. The majority of all investment revenues from matured assets are reinvested in the City's portfolio.

Monthly Financial Status Report

2nd Quarter 2020



ALL BUDGETED FUNDS ACTUAL COMPARED TO BUDGET/PROJECTIONS

Fund	YTD Actual Revenues	2020 Revenue Adopted	Difference	% of Total Projection
General	\$ 4,097,510	\$ 5,946,458	\$ (1,848,948)	69%
Bond & Interest	\$ 579,779	\$ 786,028	\$ (206,249)	74%
Aquatic Center Fund	\$ 208,584	\$ 567,597	\$ (359,013)	37%
Special Highway		\$ -	\$ -	0%
Special Street (27A)	\$ 1,932,220	\$ 3,086,046	\$ (1,153,826)	63%
Community Center (27C)	\$ 102,488	\$ 192,154	\$ (89,666)	53%
Special Infrastructure (27D)	\$ 206,172	\$ 1,737,336	\$ (1,531,164)	12%
Equip & Building Reserve	\$ 26,876	\$ 44,392	\$ (17,516)	61%
TIF 1 A/B-Bella Roe	\$ 924,366	\$ 1,117,642	\$ (193,276)	83%
TDD #1 - Price Chopper	\$ 155,453	\$ 257,569	\$ (102,116)	60%
TDD #2 - Lowes	\$ 60,390	\$ 122,204	\$ (61,814)	49%
CID #1 - Bella Roe/Walmart	\$ 14,630	\$ 9,000	\$ 5,630	163%
TIF 2D - City Hall/QT	\$ 252,802	\$ 251,757	\$ 1,045	100%
TIF 2C - Valley State Bank	\$ 50,919	\$ 29,000	\$ 21,919	176%
TIF 3A/C - 4800 Roe/Blvd Apts	\$ 330,329	\$ 284,919	\$ 45,410	116%
Property Owners Association	\$ 33,847	\$ 33,847	\$ -	100%
TOTAL	\$ 8,976,365	\$ 14,465,949	\$ (5,489,584)	62%

Fund	YTD Actual Expenditures	2020 Budgeted Expenditures	Difference	% of Total Projection
General	\$ 2,672,582	\$ 5,981,235	\$ (3,308,653)	45%
Bond & Interest	\$ 34,049	\$ 788,327	\$ (754,278)	4%
Aquatic Center Fund	\$ 56,640	\$ 595,103	\$ (538,463)	10%
Special Highway	\$ 322,953	\$ 321,731	\$ 1,222	100%
Special Street (27A)	\$ 1,831,774	\$ 2,287,172	\$ (455,398)	80%
Community Center (27C)	\$ 102,728	\$ 530,543	\$ (427,815)	19%
Special Infrastructure (27D)	\$ 477,372	\$ 2,249,628	\$ (1,772,256)	21%
Equip & Building Reserve	\$ 45,920	\$ 1,344,392	\$ (1,298,472)	3%
TIF 1 A/B-Bella Roe	\$ 752,567	\$ 1,852,932	\$ (1,100,365)	41%
TDD #1 - Price Chopper	\$ 183,285	\$ 20,000	\$ 163,285	916%
TDD #2 - Lowes	\$ 73,150	\$ 9,000	\$ 64,150	813%
CID #1 - Bella Roe/Walmart		\$ -	\$ -	0%
TIF 2D - City Hall/QT	\$ 76,458	\$ 255,840	\$ (179,382)	30%
TIF 2C - Valley State Bank	\$ 38,380	\$ 38,380	\$ -	100%
TIF 3A/C - 4800 Roe/Blvd Apts	\$ 520	\$ -	\$ 520	#DIV/0!
Property Owners Association	\$ 31,905	\$ 31,875	\$ 30	100%
TOTAL	\$ 6,700,283	\$ 16,306,158	\$ (9,605,875)	41%

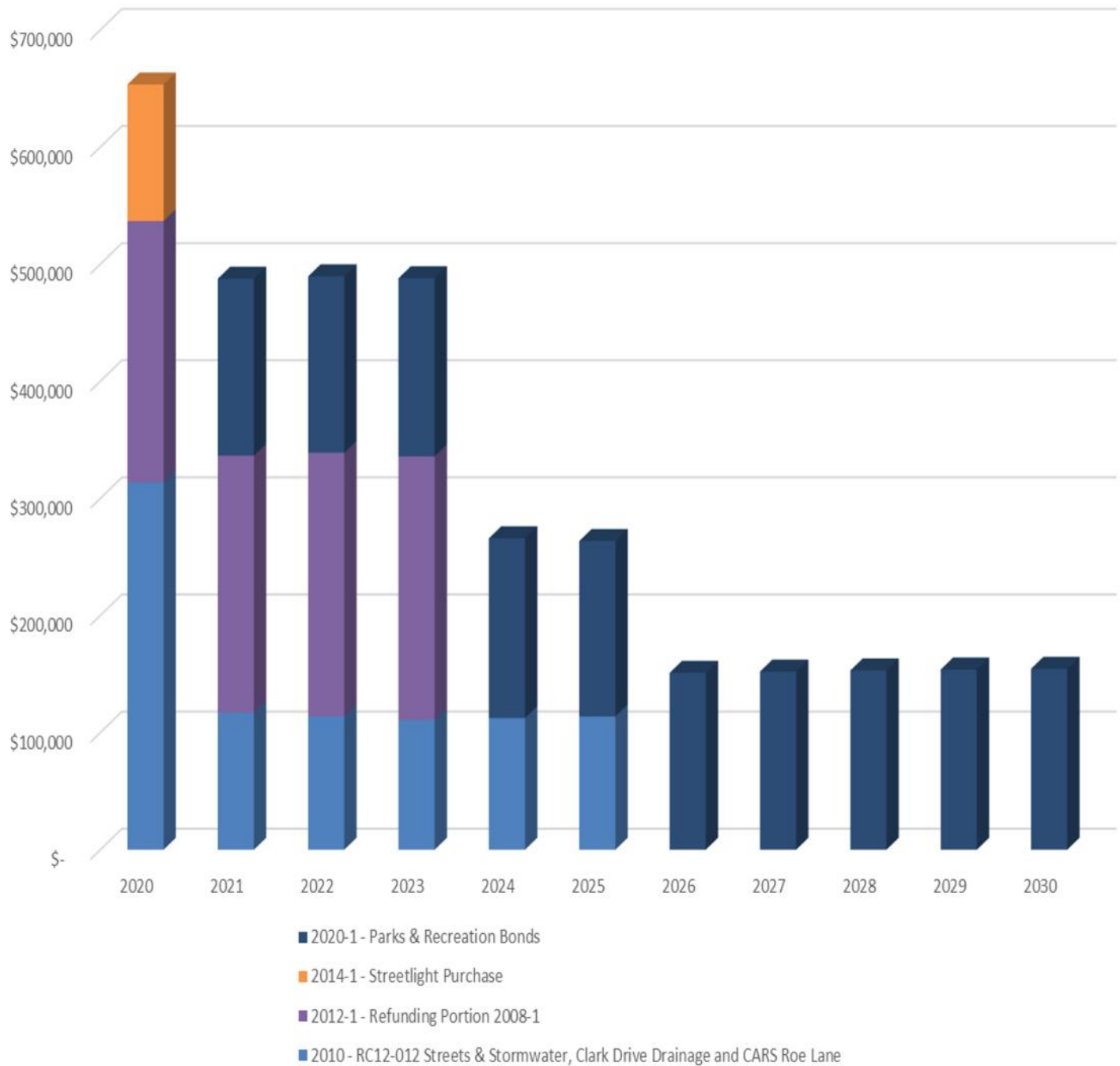
Monthly Financial Status Report

2nd Quarter 2020



Roeland Park Debt Service - 2020 - 2030

Bond & Interest Fund



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

Monthly Financial Status Report

2nd Quarter 2020



BOND & INTEREST—DEBT SERVICE

<i>Debt Issue</i>	<i>Approved by Council</i>	<i>Date Issued</i>	<i>Original Amount</i>	<i>Interest Rate</i>	<i>1/1/2020 Balance (w/ interest)</i>	<i>Date Expire</i>	<i>2020 Total Payment</i>
General Obligations Bonds:							
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	\$ 883,505	12/1/2025	\$ 315,575
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	\$ 783,527	9/1/2026	\$ 106,640
2012-1 Bond Issue: Refunding Portion 2008-1 (streets/storm water)	Various See original issue	May-12	\$ 1,970,000	.65-2.4	\$ 893,138	12/1/2023	\$ 223,318
2014-1 Bond Issue: Streetlight Purchase	2014	Nov-14	\$ 650,000	2.25	\$ 116,566	9/1/2020	\$ 116,566
					\$ 2,676,736		\$ 762,099
Revenue Bonds:							
*Debt service resources are limited to TDD revenues received - City is not liable for debt							
*The interest payments due are unknown as they are determined by the trustee as debt is repaid. The balance for TDDs reflect principal only							
Transportation Development District:							
Sales Tax Revenue Bonds, 2005 - Price Chopper/Shopping Center		Nov-05	\$ 3,555,000	4.50-5.75	\$ 1,770,473	12/1/2025	\$ 1,770,473
Sales Tax Revenue Bonds, 2006A - Price Chopper/Shopping Center		Jan-06	\$ 1,090,000	5.875	\$ 644,455	12/1/2025	\$ 644,455
Sales Tax Revenue Bonds, 2006B - Lowes		Jan-06	\$ 1,690,000	5.125 - 5.875	\$ 663,139	12/1/2025	\$ 663,139
					\$ 3,078,067		\$ 3,078,067

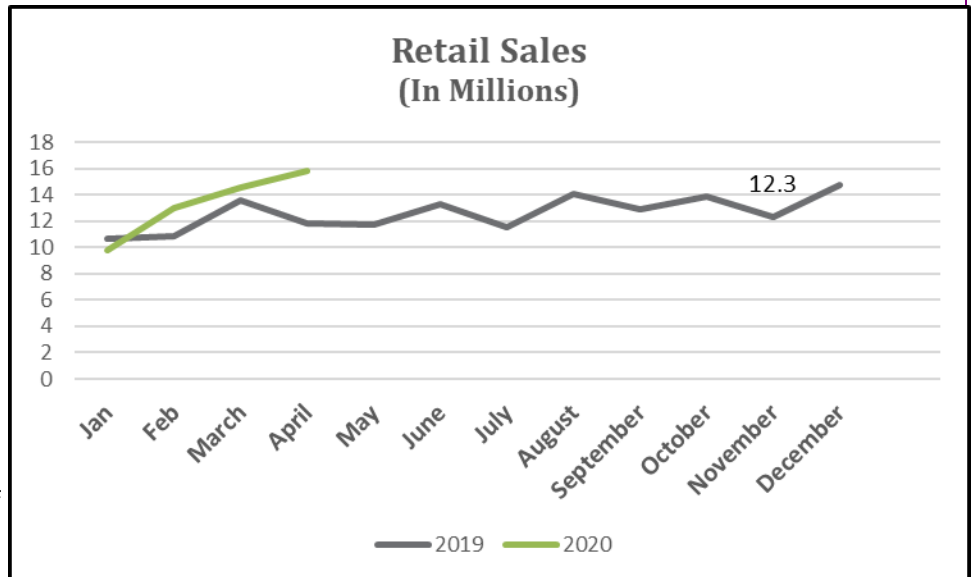
Monthly Financial Status Report

2nd Quarter 2020



COMMUNITY STATISTICS

Retail Sales: The County Economic Research Institute (CERI) provides information for all cities in Johnson County. CERI has provided retail sales figures through April 2020 which shows an 13.4% increase for Roeland Park compared to this time in 2019. Comparing other Cities in Johnson County, seven of the Cities reflected a decline in sales taxes and the remaining 11 reflected either flat retail sales or an increase. Attached is the latest report from CERI. As of April 2020, Johnson County as a whole has seen a 0.2% decrease year-to-date compared with 2019.



Also notable in the report is the unemployment rate. Looking at page 1 you will see a precipitous drop in employment from March to April and then the beginning of some residents going back to work after the reopening of the economy. However, like the rest of the country, the recovery will be incremental.

Building Permits: Through the 2nd Quarter of 2020, the City has issued 208 building permits at a value of approximately \$9.51 million, which is significantly more than the last two years due to the issuance of the building permit for Sunflower Medical, which has a total value of \$7.9 million. The first half of 2020 includes 16 residential remodel projects with a value of \$379,000. This equates to an average remodel value of \$30,531 per project. In addition, one commercial tenant finish was completed at 5000 Johnson Drive which will be home to a new salon next to the dry cleaners.

Building Permits through 2nd Q 2020



Permit volume and value are indicators of economic health and reinvestment in the community. The chart illustrates the number and value of building permits through the 2nd quarter comparing the current and prior years.

Item Number: Reports of City Officials:- XI.-B.
Committee 7/20/2020
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/20/2020
Submitted By: Jennifer Jones-Lacy
Committee/Department: Admin
Title: **COVID-19 Update**
Item Type: Report

Recommendation:

For informational purposes only.

Details:

Please see attached.

Financial Impact

Amount of Request: N/A	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description:	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
COVID Report	Cover Memo

Memo



To: Governing Body

From: Jennifer Jones-Lacy, Asst. City Administrator/Finance Director

CC: Keith Moody, Donnie Scharff, John Morris, Kelley Nielsen

RE: COVID-19 Update for the Period June 29th– July 17th

Below is a summary of activities that took place for the first half of July related to the COVID-19 Pandemic in Roeland Park and beyond.

General

- As of July 15th, 2020, Roeland Park is still in Phase 3 of the reopening plan. On June 22, 2020, Governor Kelly recommended staying in Phase 3 of the “Ad Astra” Plan.
- Governor Kelly stated on July 15th that she would delay the first day of school until after Labor Day for Kansas. The Shawnee Mission School District had already pushed the school year start date back two days and was to begin mid-August. Now, the school year would not start until [September 8th](#) at the earliest.
- Roeland Park plans to use CARES Act funds to provide masks to residents and/or businesses in the city for their health and safety and to ensure compliance with Governor Kelly’s new order. Mayor Kelly’s [video announcement](#) was released on July 2, 2020. The Police Department is planning to deliver the first round of masks to interested businesses in Roeland Park. Any resident who would like a mask can come to City Hall.
- Kansas Attorney General Derek Schmidt [provided an update](#) guidance to law enforcement and prosecutors on enforcement of emergency orders.
- The Johnson County District Court has no in-person proceedings at the courthouse the week of July 13th, 2020. The announcement can be found [here](#).
- Johnson County [voted in support](#) of Governor Kelly’s mask mandate. The Executive Order is in place until September 15, 2020.
- The City is tallying expenses related to COVID that are reimbursable by FEMA, which will reimburse the City for up to 75% of these costs. The balance is eligible for CARES Act

reimbursement by the County. FEMA has yet to establish a deadline for these expenses as the Federal Emergency is ongoing.

- The County is hiring a consultant to assist with the administration of Cares Act funds as they are required to spend the money by December 31, 2020. The consultant will assist the County in determining the best way to distribute funds to the Cities (and the County itself), whether that's on a pro-rata allocation basis or based upon reimbursement. Recent clarifications on allowed uses for Cares Act funds indicates that public safety personnel costs may be a covered expense.
- Shawnee Mission Park Beach [is closed until](#) July 18, 2020, after a staff member tested positive for COVID-19. The staff member was involved in training with other beach staff; no other patrons were present at the time.
- Appointment-based COVID-19 testing is available to those with and without symptoms. The link to make an appointment may be found [here](#). Testing will be done at 11875 S Sunset Dr, Olathe, on the South side of the building.
 - 8a.m. - 1p.m. Monday – Thursday
 - 4p.m. - 7p.m. every Tuesday
 - 8a.m – 1p.m. every other Friday (Starting July 17)
- Johnson County [hosted](#) appointment-free COVID-19 testing in Gardner.
- The State of Kansas requires those who visited certain states or locations self-quarantine for 14 days, per the [Department of Health and Environment](#). This applies to Kansas residents and those visiting Kansas:
 - Arizona
 - Florida
 - Cruise ship and river cruise passengers
 - International travelers to the following:
 - Bahrain or French Guiana
 - Countries with CDC Level 3 Travel Health Notice including China, Iran, European Schengen area, UK, Ireland and Brazil. International travelers must follow [CDC guidance and protocols](#)

Administration/Neighborhood Services

- Staff is wearing masks while in common areas.
- City Council meetings and workshops are continuing to be held online in a video-conference format through July. In August, we may have in-person meetings in conjunction with an online option. This approach was tested by staff and found that noise cancelling headsets would be needed for those elected officials who attend in person, otherwise they would hear a person speaking in person at the meeting followed by the same voice coming through ear buds.

Public Works

- Public Works staff have continued to social distance and sanitize vehicles and equipment as well as high touch points within the public works facility. Staff have been working on asphalt patching, greenspace maintenance, parks maintenance, and street sweeping the past 2 weeks. Staff have been wearing masks inside all places where social distancing is not possible and practicing hand washing and using the correct PPE when performing daily tasks.

Police Department/Municipal Court

- Staff is continuing to research opportunities to hold court virtually, either through “gotomeeting” or another platform. Staff has been in contact with municipalities that have hosted virtual court to determine best steps and what needs to be done.
- July 10th remains delayed to either July 22nd or August 5th.

Community Center and Parks & Recreation

- The Community Center has opened and maintained social distancing. The Fitness Room undergoes regular cleaning to ensure the health and safety of visitors. Additionally, some gym machines cannot be used, creating more space between visitors while they are working out. Users are asked to wear masks while entering, exiting or moving throughout the common spaces of the community center. Once in the Fitness Room and when beginning workouts users may remove masks at their discretion.

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- We ask that renters as well as their guests wear a mask or other face covering while in the common spaces of the community center and while in rental spaces (when social distancing cannot be implemented.)
 - Signage has been updated throughout the facility to include language on wearing masks.