

AGENDA
CITY OF ROELAND PARK, KANSAS
CITY COUNCIL MEETING
ROELAND PARK
Roeland Park City Hall 4600 W 51st Street, Roeland Park, KS 66205
April 15, 2019 7:00 PM

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

Admin	Finance	Safety	Public Works
Madigan	Faidley	Janssen	Hill
Thompson	McCormack	Poppa	Kelly

Pledge of Allegiance

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 #927
- B. March 4, 2019 Special Called Council Minutes
- C. March 18, 2019 Council Minutes

- D. Tree Removal at Cooper Creek

III. Business From the Floor

A. Applications / Presentations

1. Dyslexia Dash 5k Race – Horizon Academy
2. Parks Committee Report

IV. Mayor's Report

- A. Municipal Clerks Week 2019 Proclamation
- B. National Police Week 2019 Proclamation
- C. National Public Works Week 2019 Proclamation

V. Workshop and Committee Reports

VI. Reports of City Liaisons

- A. Ad-Hoc Development
- B. Pool Advisory Committee

VII. Ordinances and Resolutions:

- A. Ordinance 977 - AN ORDINANCE ESTABLISHING THE COMMUNITY ENGAGEMENT COMMITTEE; ADDING ARTICLE 10, COMMUNITY ENGAGEMENT COMMITTEE, TO CHAPTER 1 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS, CONSISTING OF SECTIONS 1-1001, 1-1002, 1-1003, 1-1004, 1-1005, 1-1006 AND 1-1007
- B. Ordinance 978 - AN ORDINANCE RELATING TO ANIMAL CONTROL AND REGULATION; AMENDING AND REPEALING EXISTING SECTION 2-119 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS.
- C. Resolution 665 - A RESOLUTION APPROVING THE PROPOSED 2020-2024 FIVE YEAR PROGRAM UNDER THE COUNTY ASSISTANCE ROAD SYSTEM.
- D. Resolution 667 - A RESOLUTION DECLARING THE INTENTION OF THE GOVERNING BODY TO PARTICIPATE IN THE NLC RESILIENCE GRANT PROGRAM AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL TO MANAGE THE GRANT
- E. In-Home Daycare Regulations

VIII. Unfinished Business

IX. New Business

- A. Approve Certificate of Intent and Agreement to Terminate Interlocal Cooperative Agreement Between JCPRD and City for Aquatic Center

- B. Pool Management Agreement with JCPRD
- C. Appointments to the Community Engagement Committee
- D. Stormwater BMP Cost Share Agreement with Johnson County
- E. Approve Real Estate Listing Agreements with CBC

X. Workshop Items:

XI. Reports of City Officials:

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: Consent Agenda- II.-A.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Appropriations Ordinance #927**
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 #927

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

Friday, April 12, 2019

Appropriation Ordinance -04/15/2019 - #927

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 15th day of April, 2019.

Attest:

City Clerk

Mayor

Total Appropriation Ordinance	\$	368,336.70
--------------------------------------	-----------	-------------------

There are sufficient funds in the General Fund to cover general fund expenditures.

Appropriation Ordinance -04/15/2019 - #927

Vendor	Dept	Acct #	Description	Invoice Description	Check /EFT	Amount	Chk #	Check Amount
					Date			
1 Interpreting & Translating, LLC.	103	5209.103	Professional Services	38191	04/10/19	150.00	69242	150.00
Abcoln Fashions	102	5308.102	Clothing & Uniforms	21131903	04/11/19	800.00	69321	800.00
Accent Special Event Rental, Inc.	101	5256.101	Committee Funds	73443	04/10/19	357.99	69243	357.99
ADP, LLC	101	5214.101	Other Contracted Services	532842283	04/03/19	224.04	69229	224.04
Advance Auto Parts	106	5211.106	Maintenace & Repair Equipment	5128903928048	04/10/19	36.38	69244	397.64
Advance Auto Parts	102	5260.102	Vehicle Maintenance	5128908030766	04/10/19	12.86	69244	
Advance Auto Parts	102	5260.102	Vehicle Maintenance	5128908120652	04/10/19	144.02	69244	
Advance Auto Parts	106	5260.106	Vehicle Maintenance	5128904938948	04/10/19	127.20	69244	
Advance Auto Parts	106	5302.106	Motor Fuels & Lubricants	5128904538743	04/10/19	27.54	69244	
Advance Auto Parts	106	5302.106	Motor Fuels & Lubricants	5128904938948	04/10/19	29.42	69244	
Advance Auto Parts	106	5304.106	Janitorial Supplies	5128905356117	04/10/19	20.22	69244	
All Copy Products Inc.	102	5214.102	Other Contracted Services	AR2594444	04/10/19	1,329.99	69245	1,500.96
All Copy Products Inc.	105	5214.105	Other Contracted Services	AR2594444	04/10/19	170.97	69245	
American Equipment Co.	106	5211.106	Maintenace & Repair Equipment	34738	04/10/19	52.56	69246	1,727.63
American Equipment Co.	106	5425.106	Other Capital Outlay	63604	04/10/19	1,675.07	69246	
American Fidelity Assurance	101	2052.101	Supplemental Inusrance Payable	B873413	03/27/19	1,285.94	69218	1,285.94
American Fidelity Assurance Co.	101	2052.101	Supplemental Inusrance Payable	2034969	04/03/19	416.66	69230	416.66
Shawnee Mission Tree Service, Inc.	106	5263.106	Tree Maintenance	16388	04/10/19	350.00	69247	350.00
AT&T	101	5202.101	Telephone	3241 2/21/19	03/20/19	54.57	69213	54.57
AT&T	101	5202.101	Telephone	3241 3/21/19	04/03/19	54.49	69231	54.49
Balls Food Stores	102	5301.102	Office Supplies	662239	04/10/19	23.66	69248	23.66
Barnhart Security & Alarm, Inc.	106	5210.106	Maintenace & Repair Building	1731	04/10/19	75.00	69249	75.00
Batteries Plus Bulbs	101	5301.101	Office Supplies	P11940677	04/10/19	38.05	69250	38.05
Black & McDonald	101	5220.101	Street Light Repair & Maintenance	76982249	04/10/19	1,807.85	69251	1,807.85
Blue Sky Cleaners	102	5224.102	Laundry Service	2106 3/31/19	04/10/19	137.30	69252	137.30
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1045652	04/10/19	35.00	69253	1,361.17
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1046124	04/10/19	332.90	69253	
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1046300	04/10/19	632.25	69253	
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1046344	04/10/19	291.02	69253	
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1046382	04/10/19	35.00	69253	
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1076378	04/10/19	35.00	69253	
Breeden Holdings, LLC	102	5260.102	Vehicle Maintenance	1046431	04/11/19	604.75	69322	604.75
Braden Roofing	101	4795.101	Miscellaneous	3/19 Permit Over	03/27/19	10.00	69219	10.00
CS Carey Inc.	106	5262.106	Grounds Maintenance	T85984	04/10/19	100.00	69254	870.00
CS Carey Inc.	106	5262.106	Grounds Maintenance	T86228	04/10/19	154.00	69254	
CS Carey Inc.	106	5262.106	Grounds Maintenance	T86304	04/10/19	154.00	69254	
CS Carey Inc.	106	5262.106	Grounds Maintenance	T86420	04/10/19	154.00	69254	
CS Carey Inc.	106	5262.106	Grounds Maintenance	T86524	04/10/19	154.00	69254	
CS Carey Inc.	106	5262.106	Grounds Maintenance	T86771	04/10/19	154.00	69254	

Custom Rods Interiors, LLC	102	5260.102	Vehicle Maintenance	713105	04/10/19	70.00	69255	70.00
Custom Tree Care, Inc.	106	5263.106	Tree Maintenance	17791	04/10/19	337.50	69256	337.50
Dog Waste Depot	106	5262.106	Grounds Maintenance	270485	04/10/19	119.98	69257	119.98
E. Edwards, Inc.	106	5308.106	Clothing & Uniforms	3011912052	04/10/19	552.17	69258	841.62
E. Edwards, Inc.	106	5308.106	Clothing & Uniforms	3181912052	04/10/19	139.46	69258	
E. Edwards, Inc.	106	5308.106	Clothing & Uniforms	12031812052	04/10/19	149.99	69258	
ETC Institute	101	5214.101	Other Contracted Services	23770	04/10/19	868.75	69259	1,737.50
ETC Institute	101	5214.101	Other Contracted Services	23851	04/10/19	868.75	69259	
Everlasting Sign Art	360	5315.360	Machinery & Auto Equipment	15378	04/10/19	150.00	69260	150.00
Fastenal Company	300	5470.300	Park Maint/Infrastructure	3/13/19	04/10/19	771.28	69261	771.28
Gail's Harley-Davidson	360	5315.360	Machinery & Auto Equipment	2019FLHPT2300	03/18/19	22,500.00	32407	22,500.00
Gilmore & Bell, P.C.	400	5214.400	Other Contracted Services	8037698	04/10/19	400.00	69262	800.00
Gilmore & Bell, P.C.	410	5214.410	Other Contracted Services	8037698	04/10/19	400.00	69262	
Granicus	101	5305.101	Dues, Subscriptions, & Books	110436	04/10/19	4,950.00	69263	4,950.00
GT Distributors - Austin	102	5308.102	Clothing & Uniforms	QTE0102299	04/10/19	109.99	69264	109.99
gWorks	103	5209.103	Professional Services	52	04/10/19	23.75	69265	23.75
Hampel Oil, Inc.	106	5302.106	Motor Fuels & Lubricants	91154034	04/10/19	1,277.00	69266	1,277.00
Hanna Rubber Company	106	5306.106	Materials	1269392IN	04/10/19	76.30	69267	76.30
Hyland Software, Inc.	101	5305.101	Dues, Subscriptions, & Books	8/2/18	04/10/19	2,692.26	69268	2,692.26
Independent Salt Company	250	5303.250	Sand and Salt	141782IN	04/10/19	1,786.12	69269	8,577.17
Independent Salt Company	250	5303.250	Sand and Salt	141783IN	04/10/19	3,452.25	69269	
Independent Salt Company	250	5303.250	Sand and Salt	141813IN	04/10/19	3,338.80	69269	
Johnson County Wastewater	106	5288.106	Waste Water	1838 2/28/19	03/20/19	53.30	69214	53.30
Johnson County Wastewater	106	5288.106	Waste Water	1838 3/28/19	04/10/19	59.36	69270	59.36
Johnson County Government	101	5218.101	IT & Communication	142773	04/10/19	6,139.75	69271	12,602.40
Johnson County Government	101	5252.101	City Elections	143920	04/10/19	6,462.65	69271	
Johnson County Health & Environment	101	5285.101	Pool Operations	2019 Pool Operat	04/10/19	365.00	69272	365.00
Johnson County Park & Recreation Dist	290	5255.290	JoCo Management Fee	3/7/19	04/10/19	20,989.50	69273	20,989.50
KACE	101	5305.101	Dues, Subscriptions, & Books	2019 Application	03/20/19	20.00	69215	20.00
KACE	104	5305.104	Dues, Subscriptions, & Books	3/19 App. 2	04/10/19	40.00	69280	40.00
Ka-Comm., Inc.	102	5211.102	Maintenace & Repair Equipment	167092	04/10/19	113.00	69274	113.00
Kansas City Board of Public Utilities	101	5222.101	Traffic Signal Expense	2834 3/25/19	04/03/19	32.84	69232	32.84
KCP & L	101	5201.101	Electric	2715 2/22/19	03/20/19	186.43	69216	210.28
KCP & L	106	5201.106	Electric	2715 2/22/19	03/20/19	23.85	69216	
KCP & L	101	5201.101	Electric	2715 3/25/19	04/03/19	1,623.71	69233	2,229.44
KCP & L	106	5201.106	Electric	2715 3/25/19	04/03/19	605.73	69233	
KCP & L	106	5290.106	Street Light Electric	1275 4/2/19	04/10/19	1,702.29	69275	1,702.29
KCP&L	101	4310.101	Franchise Fee - Electric	MS003283	03/20/19	(1,179.30)	69217	8,404.64
KCP&L	101	5222.101	Traffic Signal Expense	MS003283	03/20/19	9,583.94	69217	
KCP&L	101	5222.101	Traffic Signal Expense	31050	04/10/19	3,950.00	69276	3,950.00
Keller Fire & Safety	290	5210.290	Maintenace And Repair Building	222260	04/10/19	324.23	69277	324.23
Michael Kelly	108	5251.108	Mayor Expenses	3/23/19 Exp	04/10/19	33.54	69278	33.54
Key Equipment & Supply	106	5211.106	Maintenace & Repair Equipment	256218	04/10/19	3,491.43	69279	3,491.43

Kansas Gas Service	101	5289.101	Natural Gas	1745 3/14/19	03/27/19	533.70	69220	533.70
Kansas Gas Service	106	5289.106	Natural Gas	7836 3/27/19	04/03/19	1,837.02	69234	1,837.02
KS Municipal Insurance Trust	107	5125.107	Worker's Compensation	3/22/19	04/10/19	1,418.00	69281	1,418.00
Kansas One-Call System, Inc.	101	5220.101	Street Light Repair & Maintenance	9030434	04/10/19	110.40	69282	110.40
Kansas State Treasurer	103	5228.103	Fees Due State of Kansas	3/4/19	04/10/19	2,327.50	69283	4,836.50
Kansas State Treasurer	103	5228.103	Fees Due State of Kansas	46946	04/10/19	2,509.00	69283	
Lamp, Rynearson & Assoc., Inc.	270	5209.270	Professional Services	318001010000014	04/10/19	1,221.04	69284	36,000.85
Lamp, Rynearson & Assoc., Inc.	270	5209.270	Professional Services	319001010000002	04/10/19	10,603.18	69284	
Lamp, Rynearson & Assoc., Inc.	106	5221.106	Street Maintenance	319001020000002	04/10/19	1,907.50	69284	
Lamp, Rynearson & Assoc., Inc.	300	5221.300	Street Maintenance	317001040000003	04/10/19	5,890.00	69284	
Lamp, Rynearson & Assoc., Inc.	270	5430.270	Residential Street Reconstruction	318001030000007	04/10/19	1,092.60	69284	
Lamp, Rynearson & Assoc., Inc.	450	5458.450	CARS 2018	317001020000020	04/10/19	1,681.30	69284	
Lamp, Rynearson & Assoc., Inc.	270	5459.270	CARS 2019	318001080000003	04/10/19	4,914.93	69284	
Lamp, Rynearson & Assoc., Inc.	300	5470.300	Park Maint/Infrastructure	318001070000003	04/10/19	3,388.70	69284	
Lamp, Rynearson & Assoc., Inc.	300	5498.300	CDBG - 2019	319001030000001	04/10/19	5,301.60	69284	
The Legal Record	101	5204.101	Legal Printing	L78712	04/10/19	17.23	69285	156.44
The Legal Record	101	5204.101	Legal Printing	L79127	04/10/19	118.26	69285	
The Legal Record	101	5204.101	Legal Printing	L79301	04/10/19	20.95	69285	
Lexington Plumbing & Heating Co.	290	5210.290	Maintenace And Repair Building	89057	04/10/19	135.00	69286	135.00
Lippert Mechanical Service Corp	106	5210.106	Maintenace & Repair Building	SI2051459	04/10/19	250.00	69287	250.00
Lowe's Business Acct./GEMB	106	5210.106	Maintenace & Repair Building	1760 4/12/19	03/27/19	13.29	32410	353.67
Lowe's Business Acct./GEMB	300	5221.300	Street Maintenance	1760 4/12/19	03/27/19	123.53	32410	
Lowe's Business Acct./GEMB	106	5259.106	Traffic Control Signs	1760 4/12/19	03/27/19	22.14	32410	
Lowe's Business Acct./GEMB	106	5306.106	Materials	1760 4/12/19	03/27/19	194.71	32410	
Lynn Peavey Company	102	5307.102	Other Commodities	355592	04/10/19	63.00	69288	63.00
MARC	300	5209.300	Professional Services	DI0003291	04/10/19	400.00	69289	400.00
Mauer Law Firm PC	510	5209.510	Professional Services	3/29/19	04/03/19	741.00	69240	4,864.00
Mauer Law Firm PC	101	5215.101	City Attorney	3/29/19	04/03/19	4,123.00	69240	
Venessa Maxwell-Lopez	103	5209.103	Professional Services	3/8/19	04/10/19	150.00	69290	150.00
Midwest Public Risk	107	5126.107	Health/Dental/Vision Insurance	4/1/19	03/27/19	32,533.00	69221	32,533.00
Midtown Signs LLC	101	5249.101	Branding Implementation	12473/12536	04/03/19	708.60	69235	708.60
Missouri Organic	106	5263.106	Tree Maintenance	470	04/10/19	60.00	69291	290.00
Missouri Organic	106	5263.106	Tree Maintenance	472	04/10/19	55.00	69291	
Missouri Organic	106	5263.106	Tree Maintenance	473	04/10/19	60.00	69291	
Missouri Organic	106	5263.106	Tree Maintenance	475	04/10/19	65.00	69291	
Missouri Organic	106	5263.106	Tree Maintenance	477	04/10/19	50.00	69291	
Moss Printing	106	5203.106	Printing & Advertising	12084	04/10/19	12.00	69292	12.00
Muffler Mart	106	5211.106	Maintenace & Repair Equipment	20985	04/10/19	260.00	69293	260.00
Municode	101	5214.101	Other Contracted Services	325969	04/10/19	316.35	69294	316.35
National League of Cities	101	5305.101	Dues, Subscriptions, & Books	154664	04/10/19	1,150.51	69295	1,150.51
Northeast Johnson Cty. Chamber of Com	105	5206.105	Travel Expense & Training	26878	04/10/19	105.00	69296	245.00
Northeast Johnson Cty. Chamber of Com	106	5206.106	Travel Expense & Training	26878	04/10/19	35.00	69296	
Northeast Johnson Cty. Chamber of Com	108	5206.108	Travel Expense & Training	26878	04/10/19	105.00	69296	

Custodian of Petty Cash	102	5206.102	Travel Expense & Training	11/13-3/26/19	04/03/19	10.88	69236	64.63
Custodian of Petty Cash	102	5236.102	Community Policing	11/13-3/26/19	04/03/19	20.00	69236	
Custodian of Petty Cash	102	5306.102	Materials	11/13-3/26/19	04/03/19	33.75	69236	
Phillips Mulch Sales, Inc.	106	5262.106	Grounds Maintenance	2000	04/10/19	750.00	69297	750.00
Pitluck Law, LLC	103	5209.103	Professional Services	3/25/19	04/10/19	150.00	69298	150.00
Michael Poppa	101	5256.101	Committee Funds	3/25-4/4/19 Exp	04/10/19	184.35	69299	184.35
Post Publishing, Inc.	101	5203.101	Printing & Advertising	3268	04/10/19	90.00	69300	90.00
Principal Life Insurance Company	107	5130.107	City Paid Life/ST Disability	0001 4/1/19	04/10/19	1,394.30	69301	1,394.30
Wex Bank	104	5302.104	Motor Fuels & Lubricants	58332178	03/27/19	66.48	32409	916.56
Wex Bank	106	5302.106	Motor Fuels & Lubricants	58332178	03/27/19	850.08	32409	
Redishred Kansas Inc.	102	5214.102	Other Contracted Services	100161264	04/10/19	22.50	69302	45.00
Redishred Kansas Inc.	105	5214.105	Other Contracted Services	100161264	04/10/19	22.50	69302	
Rejis Commission	102	5214.102	Other Contracted Services	412587	04/10/19	229.69	69303	229.69
Riteway Maintenance & Supply, LLC	101	5214.101	Other Contracted Services	19093	04/10/19	930.00	69304	930.00
Roeland Park Property Owners	101	5258.101	RPPOA Common Area Expenses	3/19/19 Man. Ck	03/19/19	33,847.00	32408	33,847.00
George Schlegel	101	5230.101	Art Commissioner	Recurring Check	04/01/19	100.00	69224	100.00
Schutte Lumber Co.	300	5470.300	Park Maint/Infrastructure	6950002	04/10/19	12,476.92	69305	12,476.92
Shawnee Mission Ford, Inc.	102	5260.102	Vehicle Maintenance	487911	04/10/19	98.56	69306	98.56
SpeedPro Imaging	101	5256.101	Committee Funds	INV6800	04/10/19	78.91	69307	78.91
Stantec Consulting Services, Inc. (SCSI)	300	5221.300	Street Maintenance	1482733	04/10/19	2,050.00	69308	2,050.00
Staples Advantage	101	5301.101	Office Supplies	8052100350	04/03/19	188.00	69237	548.48
Staples Advantage	101	5301.101	Office Supplies	8052323885	04/03/19	271.16	69237	
Staples Advantage	101	5304.101	Janitorial Supplies	8052100350	04/03/19	44.66	69237	
Staples Advantage	101	5304.101	Janitorial Supplies	8052323885	04/03/19	44.66	69237	
Staples Advantage	101	5301.101	Office Supplies	8053534821	04/10/19	78.30	69309	459.19
Staples Advantage	101	5301.101	Office Supplies	8053772671	04/10/19	164.96	69309	
Staples Advantage	101	5304.101	Janitorial Supplies	8053534821	04/10/19	175.50	69309	
Staples Advantage	101	5304.101	Janitorial Supplies	8053772671	04/10/19	40.43	69309	
Strasser True Value	300	5470.300	Park Maint/Infrastructure	318296	04/10/19	6.17	69310	6.17
Sturges Word Communications, Inc.	101	5209.101	Professional Services	1201	04/10/19	1,250.00	69311	1,250.00
Braden Suffield	102	5260.102	Vehicle Maintenance	4/3/19 Exp	04/10/19	19.98	69312	19.98
Terminix Processing Center	101	5214.101	Other Contracted Services	384655297	04/10/19	84.00	69313	114.00
Terminix Processing Center	106	5214.106	Other Contracted Services	384092106	04/10/19	30.00	69313	
TransUnion Risk & Alternative	102	5214.102	Other Contracted Services	4/1/19	04/10/19	50.00	69314	50.00
United Community Services	101	5232.101	United Community Services	3/21/19	03/27/19	4,285.00	69222	4,285.00
US BANK	101	5203.101	Printing & Advertising	Jones-Lacy 3/19	04/04/19	8.00	32412	3,023.29
US BANK	106	5203.106	Printing & Advertising	Scharff 3/25/19	04/04/19	55.00	32412	
US BANK	102	5206.102	Travel Expense & Training	Bohon 3/25/19	04/04/19	12.90	32412	
US BANK	102	5206.102	Travel Expense & Training	Morris 3/25/19	04/04/19	250.00	32412	
US BANK	106	5206.106	Travel Expense & Training	Scharff 3/25/19	04/04/19	835.98	32412	
US BANK	101	5249.101	Branding Implementation	Moody 3/25/19	04/04/19	490.05	32412	
US BANK	101	5253.101	Public Relations	Bohon 3/25/19	04/04/19	240.00	32412	
US BANK	101	5253.101	Public Relations	Bohon 3/25/19	04/04/19	88.11	32412	

US BANK	101	5254.101	Miscellaneous Charges	Jones-Lacy 3/19	04/04/19	30.00	32412	
US BANK	101	5254.101	Miscellaneous Charges	Jones-Lacy 3/19	04/04/19	24.25	32412	
US BANK	101	5256.101	Committee Funds	Jones-Lacy 3/19	04/04/19	240.00	32412	
US BANK	102	5260.102	Vehicle Maintenance	Morris 3/25/19	04/04/19	235.00	32412	
US BANK	102	5308.102	Clothing & Uniforms	Morris 3/25/19	04/04/19	514.00	32412	
USIC Locating Services, LLC	101	5220.101	Street Light Repair & Maintenance	323198	04/10/19	923.28	69315	923.28
US Postal Service	101	5203.101	Printing & Advertising	Pool Pstcd. Post	04/04/19	969.16	32411	969.16
Verizon Wireless	102	5202.102	Telephone	9826804739	04/03/19	335.99	69238	456.02
Verizon Wireless	104	5202.104	Telephone	9826804739	04/03/19	80.02	69238	
Verizon Wireless	106	5202.106	Telephone	9826804740	04/03/19	40.01	69238	
The Victor L. Phillips Co.	106	5211.106	Maintenace & Repair Equipment	131	04/10/19	445.50	69316	445.50
Water District No 1 of Johnson County	101	5287.101	Water	1321 3/22/19	03/27/19	54.73	69223	284.64
Water District No 1 of Johnson County	106	5287.106	Water	1321 3/22/19	03/27/19	49.11	69223	
Water District No 1 of Johnson County	106	5287.106	Water	3448 3/13/19	03/27/19	180.80	69223	
Water District No 1 of Johnson County	106	5287.106	Water	2212 3/25/19	04/03/19	139.70	69239	139.70
WCA Waste Corporation	115	5272.115	Solid Waste Contract	990000504777	04/10/19	43,173.82	69317	43,173.82
Westfall GMC Truck, Inc.	106	5260.106	Vehicle Maintenance	785801	04/10/19	300.00	69318	300.00
Wylie Manufacturing Co.	360	5315.360	Machinery & Auto Equipment	469660	04/10/19	6,500.00	69319	6,500.00
Zamzow	106	5425.106	Other Capital Outlay	231656	04/10/19	1,585.61	69320	3,182.28
Zamzow	106	5425.106	Other Capital Outlay	231692	04/10/19	1,596.67		
Zerger & Mauer LLP	101	5215.101	City Attorney	7/17/18	04/03/19	<u>5,463.71</u>	69241	<u>5,463.71</u>
Forte	101	5214.101	Other Contracted Services	3/31/19 All Acct	04/01/19	320.77		
KPERS	101	2040.101	KPERS Accrued Employee	3/15/19	03/15/19	1,993.50		
KPERS	101	2040.101	KPERS Accrued Employee	3/28/19	03/28/19	1,900.59		
KPERS	101	2040.101	KPERS Accrued Employee	4/4/19	04/04/19	1,883.31		
KPERS	101	2050.101	Insurance Withholding Payable	3/15/19	03/15/19	144.36		
KPERS	101	2050.101	Insurance Withholding Payable	4/4/19	04/04/19	163.96		
KPERS	107	5123.107	KPERS City Contribution	3/15/19	03/15/19	3,285.95		
KPERS	107	5123.107	KPERS City Contribution	3/28/19	03/28/19	3,132.81		
KPERS	107	5123.107	KPERS City Contribution	4/4/19	04/04/19	3,104.31		
KP&F	101	2045.101	KP&F Employee Withholding Payable	3/15/19	03/15/19	2,084.23		
KP&F	101	2045.101	KP&F Employee Withholding Payable	3/28/19	03/28/19	2,234.64		
KP&F	101	2045.101	KP&F Employee Withholding Payable	4/4/19	04/04/19	2,247.75		
KP&F	101	2050.101	Insurance Withholding Payable	3/15/19	03/15/19	94.27		
KP&F	101	2050.101	Insurance Withholding Payable	4/4/19	04/04/19	94.27		
KP&F	107	5131.107	KP&F City Contribution	3/15/19	03/15/19	6,450.95		
KP&F	107	5131.107	KP&F City Contribution	3/28/19	03/28/19	6,916.48		
KP&F	107	5131.107	KP&F City Contribution	4/4/19	04/04/19	6,957.07		
Miller Management Systems, LLC	101	5214.101	Other Contracted Services	Recurring EFT	03/20/19	<u>1,800.00</u>		
Arnold Scott Harris, PC					04/04/19		69225	916.59
Kansas Payment Center					03/26/19		69210	138.46
Kansas Payment Center					03/26/19		69211	138.92
Kansas Payment Center					04/09/19		69226	138.46

Kansas Payment Center

04/09/19

69227

138.92

\$ 368,336.70

Item Number: Consent Agenda- II.-B.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **March 4, 2019 Special Called Council Minutes**
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	Type
☐ March 4, 2019 Special Called Council Minutes	Cover Memo

SPECIAL CITY COUNCIL MEETING MINUTES
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Monday, March 4, 2019, 7:00 P.M.

- Mike Kelly, Mayor
- Erin Thompson, Council Member
- **Vacant**, Council Member
- Michael Poppa, Council Member
- Claudia McCormack, Council Member

- Tim Janssen, Council Member
- Jim Kelly, Council Member
- Tom Madigan, Council Member
- Jennifer Hill, Council Member

- Keith Moody, City Administrator
- Jennifer Jones-Lacy, Asst. Admin.
- Kelley Bohon, City Clerk
- John Morris, Police Chief
- Donnie Scharf, Public Works Director

Admin

Kelly
Madigan

Finance

Thompson
Vacant

Safety

McCormack
Janssen

Public Works

Poppa
Hill

ROLL CALL

Mayor Kelly called the meeting to order and noted that all Councilmembers were present with the exception of CMBR Hill and the vacant seat.

I. NEW BUSINESS

A. Special Event Permit for Seasonal Sales at Wal-Mart

Ms. Jones-Lacy, Assistant City Administrator, received a request to have the special call meeting before issuing a special event permit for seasonal sales at Wal-Mart, something they have done every year. In the past they have been done with administrative permits, but after reviewing the regulations currently in place, this item should be approved by Council as the zoning district does not allow seasonal sales outside of an enclosed structure. This requires Wal-Mart to have a special event permit. Permits are limited to ten-days and the permit being request is for six months. Wal-Mart would also like to get started on their display as soon as possible and they have paid the price for the permit.

Ms. Jones-Lacy said there is an opportunity to formalize this so they do not have to go through this process every year. However, it can be discussed at a future meeting how to set up that permitting process.

Mayor Kelly asked if there is the ability to rescind the permit should there be an issue. Ms. Jones-Lacy said it is always the Council's prerogative if there are issues that a permit can be reviewed and pulled or restricted.

CMBR Kelly asked if there have been any issues with security or anything similar in the past. Ms. Jones-Lacy said they are not aware of anything.

Justin, the manager of Wal-Mart, was present at the meeting and said there have been no issues or concerns with securing product at their seasonal displays.

MOTION: CMBR JANSSEN MOVED AND CMBR MADIGAN SECONDED TO APPROVE THE SPECIAL USE PERMIT APPLICATION FOR WALMART TO DISPLAY SEASONAL MERCHANDISE IN THEIR PARKING BETWEEN MARCH 7 AND SEPTEMBER 1, 2019. THE MERCHANDISE SHOULD ONLY BE DISPLAYED IN AN AREA DESIGNATED IN THE APPLICATION. (MOTION CARRIED 6-0)

II. ADJOURN

Mayor Kelly congratulated Jan Faidley on her election victory and they are looking forward to her joining them at the next Council meeting on March 18th.

MOTION: CMBR POPPA MOVED AND CMBR KELLY SECONDED TO ADJOURN. (MOTION CARRIED 6-0)

Mike Kelly, Mayor

Kelley Bohon, City Clerk

Item Number: Consent Agenda- II.-C.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **March 18, 2019 Council Minutes**
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	Type
☐ March 18, 2019 Council Minutes	Cover Memo

CITY COUNCIL MEETING MINUTES
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Monday, March 18, 2019, 6:00 P.M.

- Mike Kelly, Mayor
- Erin Thompson, Council Member
- Jan Faidley, Council Member
- Michael Poppa, Council Member
- Claudia McCormack, Council Member

- Tim Janssen, Council Member
- Jim Kelly, Council Member
- Tom Madigan, Council Member
- Jennifer Hill, Council Member

- Keith Moody, City Administrator
- Jennifer Jones-Lacy, Asst. Admin.
- Kelley Bohon, City Clerk
- John Morris, Police Chief
- Donnie Scharf, Public Works Director

Admin

Madigan
Thompson

Finance

Faidley
McCormack

Safety

Janssen
Poppa

Public Works

Hill
Kelly

PLEDGE OF ALLEGIANCE

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

SWEARING IN

City Clerk Bohon swore Jan Faidley in as the newly elected Councilmember for Ward I.

(Applause)

Ms. Faidley said it is a great honor and she is still learning and wants to hear from all her constituents and wants to represent her City and her ward.

ROLL CALL

City Clerk Bohon called the roll and all Governing Body members were present with CMBR Thompson appearing by phone.

MODIFICATION OF AGENDA

There were no modifications to the agenda.

CITIZEN COMMENTS

Duane Daugherty (5229 Howell) Mr. Daugherty, member of the Sustainability Committee, stated that the committee believed the Community for All Ages would benefit all citizens of Roeland Park. They did a charrette and it came out there was a need for more accommodation and more amenities in City parks. They have also been made aware of people who cannot access certain features in the park because of accommodation issues such as there are no fully accessible ADA compliant restrooms. He supports continuing with the master plan for R Park and the features included in the plan as it would benefit all people and make Roeland Park a more accommodating city.

Mary Schulteis (5347 Nall) Ms. Schulteis said she would like to see the rules put on the back of the comment cards.

Galen Hansen (5536 Juniper) Mr. Hansen said there is a big have and have-not issue that has to do mostly with information and communication in the City. He has seen on NextDoor a frustration voiced on when agendas are posted and that all citizens should have the same information. He added that there were comments that residents did not know about Roe 2020. He also felt a chart to show progress at R Park was needed. He said citizens not on the committees should be able to voice their opinions and should receive information with time to digest it. Mr. Hansen also stated that the pay-as-you-go method used by the City needs to be better defined.

Greg Smith (5511 Juniper) Mr. Smith said he worked on the committee for R Park and is pleased with what has been done with the support of the Council. He said it is a fully-functioning park that is being utilized. It still needs shelter resources. Mr. Smith supports continuing with the master plan for the pavilion, tables and a permanent restroom facility.

Todd Zimmer (5621 Roe) Mr. Zimmer said he is enjoying the new tennis courts and appreciates the work that went into them. He, too, supports the master plan for R Park.

Tom Hyde (5113 W. 58th) Mr. Hyde supports the pavilion, the restroom and the R Park master plan. He also called on others in the audience to stand who also support the master plan.

Jim Grebe (5820 W. 57th) Mr. Grebe noted that in 435 magazine was an article for best neighborhoods for 2019 and Roeland Park was listed for first-time home buyers. He encouraged maintaining the momentum and to keep improving and supporting the R Park master plan.

Ian Zimmer (5621 Roe) Mr. I. Zimmer said he greatly supports the pavilion and bathrooms at R Park. He has to walk back and forth from his house to use the restroom and this is an inconvenience. He also said if there was a pavilion in the park they would be able to stay longer without worrying about the weather.

Austin Zimmer (5621 Roe) Mr. A. Zimmer said it would be nice to have the restrooms at R Park as well as a pavilion to get out of the weather. It would allow them to stay at the park longer, host parties and play more games.

Loretta Carson (5532 Roe) Ms. Carson stated she has lived in Roeland Park for 46 years. She spoke in support of the shelter, restrooms and a need for shade. She added that the shelter can be a welcoming place and noted that this project has been in the works for several years.

Trudy Nepstad (4937 Wells) Ms. Nepstad said as a former runner she can attest to the importance of a restroom and also a need for shade. She said when this is built the City will have the thanks of every walker in northeast Johnson County.

Mary Bruner (5306 Rosewood) Ms. Bruner likes to use the park with her grandchild but has to skip days that are hot and rainy as there is no shelter. She also said the need for a restroom is very important. Ms. Bruner said she loves the neighborhood and is looking forward to many years at the park.

Teresa Smith (5511 Juniper) Ms. Smith stated that in her group of moms they go to different parks every week and Roeland Park is off the list because there is no restroom and no meaningful shade.

Moffett Ferguson (4721 W. 55th) Ms. Ferguson said as the poster child for skin cancer shade is essential. She, too, would love to have a bathroom in R Park.

Tate Coe (5346 Sherwood) Mr. Coe would like a shelter at R Park because it would provide shade during the summer days and provide a place for families to gather. He added that I9 Sports players would have a place to eat snacks or meals before and after games.

James Curtright (4749 Canterbury) Mr. Curtright stated he had a problem in that taxes are going up and he does not understand why the elected cannot get anything done. He said the Mayor came up twice and questioned the progress of the Council but stuff is still not getting done together.

Deb McLaren (5125 W. 57th) Ms. McLaren said she would support the park's master plan to the finish.

I. CONSENT AGENDA

A. Appropriation Ordinance # 926

B. February 18, 2019 Council Minutes

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

II. BUSINESS FROM THE FLOOR

A. APPLICATIONS/PRESENTATIONS

1. Consolidated Fire District 2 Update

Steve Chick, Deputy Chief for Consolidated Fire District 2, said the district serves Roeland Park and seven other cities in northeast Johnson County. He provided an updated on a fire at the daycare at Southridge Presbyterian Church that Fire District 2 responded to. They used 12 pieces of apparatus and the fire chief, police officers and medic units also responded. They were able to extinguish the fire completely in two hours and there were no injuries.

Fire Marshal Todd Kirkoff said the damage was approximately \$250,000 and it was an accidental fire. He added that anytime a fire occurs in a childcare center they are obligated to notify the state fire marshal's office and if a fire is in a church, they are obligated to notify the Bureau of Alcohol, Tobacco, Firearms and Explosives. He said the fire originated in the attic above the childcare center in a northwest corner small bathroom in a junction box. The origin of the fire was electrical and accidental.

Chief Chick said the Roeland Park Police Department was phenomenal. Officer Brooks & Magidos worked hard and he appreciates their support.

2. R Park Sculpture Plaque

Gretchen Davis (5206 W. 58th) welcomed Jan Faidley to the Council and thanked the Council for all the work they do plus all the attention they give to so many details.

Ms. Davis said the R Park Sculpture Work Group is seeking Council approval of the sculpture plaque that will be installed in R Park. Both the Arts and Parks Committees have given their consent. The plaque is identical to the plaque at the Nelson-Atkins Museum Sculpture Garden. It is the same color as the other plaques in R Park and complies with Community for All Ages guidelines and relates to Goal 5(a), (b) and (c) of the Strategic Plan. There is no cost to the City for the plaque.

CMBR Hill said the design looks wonderful. She questioned whether the "Please do not touch" on the plaque could be in a different font. Ms. Davis said they would take that under advisement as they have not placed the order yet and still need to get more feedback. If the phrase is not included on the plaque, then they would have to pay for and construct a separate sign that would be closer to the sculpture. They do not want to do this as might impede viewing of the entire sculpture.

Ms. Davis said the City staff is planning to construct the sculpture foundation in light of Ian Duncan being in the hospital. The cost of the materials will be still be covered. Ms. Davis asked the Council if they would approve City staff's help if Mr. Duncan's crew is not able to do the work in early April.

City Administrator Moody said it is a 4x4x4 foot cube foundation. He said they would rent a mini-excavator to dig the footing. The Arts Committee said they will pay for those extra materials if staff is able to complete the work. They also expect to have Mr. Duncan's insight before they begin the project. The foundation should be completed so it has time to cure before the sculpture is mounted.

Ms. Davis stated that if it ends up that Mr. Duncan is not donating the materials, they will be paid for from a private source.

CMBR Hill asked if the Public Works department was comfortable building this foundation and Public Works Director Scharff stated they are.

MOTION: CMBR POPPA MOVED AND CMBR THOMPSON SECONDED TO APPROVE CITY STAFF TO HELP AND BUILD THE FOUNDATION FOR THE R PARK SCULPTURE. (MOTION CARRIED 8-0)

Ms. Davis said the dedication celebration event in R Park set for July 29th is going to have costs that include a banner on Roe, activities for children, and a 15-foot rented tent so the event can be held rain or shine. She also added that the expense of renting a tent is another reason they need a pavilion at the park. There will also be a performance for the children by Mr. Stinky Feet. The sculpture dedication ceremony will be followed by cake for everyone as well as an Arbor Day commemoration by the Parks Committee with a tree scavenger hunt. The Werner's food truck will also be there. The total cost for this event is \$1,150.

All of the existing committees are sharing the cost to put on this City-wide event. As there is no longer an Events Committee, the R Park group requests that the Council approve \$500 from what would have been from their 2019 committee budget to help cover their share of the expenses. Ms. Davis also requested a police presence at the event as is customary for events held in parks.

CMBR Poppa said that, technically, there is still an Events Committee, and will discuss this topic later in the meeting. He also recommended waiting on approving Events Committee funds as he anticipates them to step back in to help plan the event. Ms. Davis asked if someone from the Events Committee would please contact Mary Schulteis, who is co-sponsoring the event.

CMBR Hill said there is an upcoming Events meeting if Ms. Davis would like to attend, and she will confirm the date. Ms. Davis said they have the cost of the tent to cover and if the Events Committee does not have that in their budget they would like to come back to the Council for approval.

CMBR Hill asked if the City had tents. Ms. Jones-Lacy said the Events Committee purchased smaller sized tents last year for an event. Ms. Davis said those tents can be used to put tables under or for the children's activities but they want a good-sized tent for Mr. Stinky Feet to perform in and to be able hold the dedication ceremony, regardless of the weather.

Mayor Kelly invited Ms. Davis to come back and address the Council if the Events Committee is unable to allocate those requested funds.

MOTION: CMBR POPPA MOVED AND CMBR HILL SECONDED TO APPROVE THE PLAQUE DESIGN FOR THE SCULPTURE IN R PARK. (MOTION CARRIED 8-0)

3. Committee Report – Arts

Marek Gliniecki, Chair of the Arts Advisory Committee, updated the Council on an art project which involves applying for a grant through the AARP Community Challenge. He said they are looking to coordinate with the Community for All Ages concepts. Approval from the Council will enable the Arts Committee to develop an art action to include members of the community. The project will involve adults age 50 years and older. The hope is this will help Roeland Park to move forward into the gold category for Community for All Ages. The application deadline is April 17, 2019.

The Arts Committee is also working with the Parks Committee for a sculpture for Nall Park that will fit specifically to the site.

There is a piece of sculpture, Reda Carr's "Mother's Passing" that they want to deaccession (remove from inventory). The artist has an attachment to that piece and would like it back.

CMBR Poppa commended the Arts Committee for bringing the opportunity of a grant to the Council. Mary Schulteis found the grant for the committee and they have been working hard with the other committees to make Roeland Park a better place.

Mr. Gliniecki said the committee is also discussing moving the sculptures that have been placed at the community center and adjusting their positions. In speaking with staff, they were concerned about the arts' proximity to where children play. He also thanked Public Works for the help they have received moving the sculptures around as they try to find the best possible locations for the art, especially during the Roe 2020 project.

Mayor Kelly thanked the Arts Committee for all the work that they do. He said that every time he brings a group of guests into the Council chamber space they get to see the beautiful updated art and it's very impressive. He thanked them for helping them put their best foot forward to their guests.

III. MAYOR'S REPORT

No report was given

IV. WORKSHOP AND COMMITTEE REPORTS

V. REPORTS OF CITY LIAISONS

A. Pool Advisory Committee- Approval of Climbing Wall Purchase

Marshall McKinney with Johnson County Parks and Recreation (JCPRD) said that in the Water's Edge report the 3 meter high dive was no longer recommended to be used. The Pool Advisory Committee then worked to find a solution. After reviewing several options they are recommending a 16-foot climbing wall that would be attached to the side of the pool. No other pool in northeast Johnson County has this feature at their outdoor pool.

Mr. McKinney also thanked CMBRS Madigan, McCormack and Kelly for their work on the advisory committee.

The committee is seeking purchase approval and JCPRD would fund half the cost, but they would like the purchase to go through the City's purchasing policy.

CMBR Hill asked if the wall is limited to one child at a time. Mr. McKinney stated it would be for one person at a time and showed a picture of the wall to the Governing Body. The panel is 16-feet tall and will be placed in a roped off area with one in, one out.

CMBR Faidley said she understands the wall can be removed and placed in another location. Mr. McKinney said it can be moved but it has to be within certain specifications of water depth as it needs deep water.

CMBR Janssen asked if water cascades down the wall. Mr. McKinney said it does not.

Mr. McKinney said they received an official quote on cost and they may have to move the low dive over to achieve the splash basin. The cost to move the low diving board is approximately an additional \$2,000.

MOTION: CMBR POPPA MOVED AND CMBR THOMPSON SECONDED TO AMEND THE MOTION TO ADD A NOT TO EXCEED PRICE FOR ROELAND PARK'S SHARE OF \$12,000. (MOTION CARRIED 7-1 WITH CMBR MCCORMACK VOTING NO.)

CMBR Hill asked CMBR McCormack why she voted no. CMBR McCormack said they are still sharing this cost and things always happen at the pool when they're doing improvements.

MOTION: CMBR MADIGAN MOVED AND CMBR FAIDLEY SECONDED THE PURCHASE OF THE CLIMBING WALL TO REPLACE THE HIGH DIVE AT THE POOL AT A NOT TO EXCEED PRICE FOR THE CITY'S SHARE OF \$12,000. (MOTION CARRIED 8-0)

Mayor Kelly thanked everyone from JCPRD who has been a partner on the Pool Advisory Committee and said they do appreciate their efforts.

CMBR Madigan said the Pool Advisory Committee is working to make the pool unique. He said that Mr. McKinney and Johnson County Parks & Rec have been very happy to help with ideas. They will also be the only pool in the Super Pool Pass pack that has heaters early in the season and at the end. He felt that might be a draw to the pool if it's cooler out or before the other pools have heated up. CMBR Madigan said they are doing many things to be unique.

B. Events Committee

Mayor Kelly said that due to lack of participation and volunteer retention it was suggested the Governing Body discuss the committee's mission. He said they could focus more on a community engagement committee and be more of an outreach arm to citizens by citizens to foster more communication amongst the citizens and also being a liaison to the business community as well as the residents and City staff. Some things might participate in would be welcome baskets for new residents or small pop-up events, supporting the Pool Advisory Committee, and local block parties. Some other areas would be supporting local charity endeavors, particularly the runs held each year.

CMBR Poppa recommended instead of putting on large events two or three times a year, which is backbreaking work for a few volunteers, they could be more of a community engagement committee in front of the public and engage their participation.

Ms. Jones-Lacy added the Youth Advisory Committee has started up again. She said they need young volunteers that would like to get involved in City business, learn about the City and also help support some community volunteer efforts. More information about this is available online and in the newsletter. There is also an online application for volunteers.

CMBR Hill spoke to the changes in the committee. She there was a huge turnover and all that's left is herself, one volunteer and one member from JCPRD. She added that three people cannot host the huge events.

CMBR Janssen asked what kind of pool support they could provide and CMBR Hill replied that possibly community events could be held at the pool.

Mayor Kelly said the new purpose would be to help people, giving them a list of best practices on what to do for a block party or event, things not to forget, and other information they might need.

CMBR Janssen asked what the recommended age is for the youth Council. Ms. Jones-Lacy said it is 13 or 14 to 19 and they might consider an eager 12 year old.

CMBR Madigan said that at the Roe 2020 meeting they met the new manager of Walmart who stated that he and his employees are wanting to engage with the City and are willing to do things. He recommended the City use them when they can. CMBR Madigan said it is the first time he has seen Walmart reach out like that.

CMBR Poppa said he has been working with Justin (the Walmart manager) to get them involved in some of the community events.

CMBR Faidley asked how many people are on the Events Committee. CMBR Hill said they need new volunteers and the committee has one member. Mayor Kelly added that volunteers have not stayed over multiple year stretches to provide continuity for the events.

CMBR Thompson said there are ordinances that dictate what the Events Committee needs to be and asked if the ordinances can be changed. Mayor Kelly said it would be prudent to amend the ordinance along with the mission of the committee.

CMBR HILL said they are trying to put on an Easter Egg Hunt without a committee and asked for volunteers to help with the event.

There was unanimous support of the changes, but the ordinance still needs to be amended.

CMBR Madigan said he thought the community center was putting on the Easter Egg Hunt. Mayor Kelly said the community center and JCPRD in concert with volunteers in lieu of the Events Committee is putting on the Easter Egg Hunt on April 13th. Breakfast will begin at 8:00 and the Easter Egg Hunt is scheduled to begin at 10:00.

CMBR Hill said JCPRD is putting on the breakfast.

MOTION: CMBR HILL MOVED AND SECONDED BY CMBR MCCORMACK TO CHANGE THE EVENTS COMMITTEE TO THE COMMUNITY ENGAGEMENT COMMITTEE EFFECTIVE IMMEDIATELY AS DETAILED IN THE AGENDA. (MOTION WAS TABLED PENDING ORDINANCE REVIEW)

MOTION: CMBR THOMPSON MOVED AND CMBR KELLY SECONDED TO TABLE THIS ITEM PENDING A PROPOSED ORDINANCE AMENDMENT. (MOTION CARRIED 7-1 WITH CMBR HILL VOTING NO.)

VI. UNFINISHED BUSINESS

A. Award Bids for 2019 Street Surface Maintenance Contracts

This is a follow-up to a request by the Governing Body to Public Works to determine if they could increase the use of UBAS on City streets as opposed to the amount of chip seal proposed.

Dan Miller from Lamp Rynearson reviewed the differences between chip seal and UBAS. The advantage to chip seal is it is the lowest cost surface treatment on the market. The disadvantage to UBAS is it is two to three times more expensive than chip seal and still requires crack sealing but not as much as a mill and overlay. It is also not used on streets that are in poor condition.

Mr. Miller said they have finished the 2018 pavement inspection and have categorized the streets according to the Standard Pavement Condition Index. After reviewing the collected data, the top three proposed in the contracts are UBAS candidates. The next batch of streets were on a chip seal list using available funding and treating the streets in the most reasonable manner.

The pavement condition index (PCI) takes into account an average of the whole street. The streets were maintained last summer and the inspection then took place in October. Most of the streets in the chip seal category rated below satisfactory. The PCI helps them decide that road treatment to use but they do not exclusively use that. They also take into account traffic issues and the length of the street.

The Street Maintenance Program has two contracts, chip seal and UBAS. It is recommended to use chip seal on the blue streets and UBAS on the red streets as reflected in the slide presentation. Following this

recommendation they worked with City staff to develop an alternative programs for complete UBAS which was not recommended as it would require doubling the pavement maintenance budget as it resulted in an 84 percent increase. If they went to a complete mill and overlay the cost would be a 200 percent increase to almost 3/4 of a million dollars and is also not recommended.

Mr. Miller proposed a mix of UBAS and chip seal which would need a budget increase to change all the streets that are fair or above (yellow) to UBAS. If there is a PCI below 55 this reflects streets that have a problem with the base and structure and UBAS is not recommended. Four streets as listed in the presentation would move to UBAS. It would result in about a \$43,000 increase. They are asking the Council to accept the contracts as presented and then a change order would be submitted to reflect the changes to increased use of UBAS.

Public Works Director Scharff said he agreed with Mr. Miller's assessment. He said the funds are available. He also said UBAS is great product but it does come down to budget pricing.

CMBR Hill said they had previously discussed not chip sealing streets that did not have sidewalks. Public Works Director Scharff said the chart notes sidewalks, but there is not any correlation between pedestrian accessibility and the street condition. He added that trying to build a street maintenance program around the presence of sidewalks is not possible. CMBR Hill said she had huge concerns putting chip seal on a street where there are children and no sidewalk.

CMBR Kelly said he thought when it was discussed earlier the material being used is different than what they are using now. Mr. Miller said the 1/4" granite aggregate that they are using is the smallest, most appealing one that they could use and is best for both performance and acceptance of the residents.

CMBR Poppa said he had requested to see the actual contract in the packet. City Administrator Moody said they are not to that point yet. Mr. Miller added the contracts are virtually identical to what they have used the past two years.

CMBR Janssen asked for more information on the additional funding being proposed. City Administrator Moody said there are two funding sources for the street surface maintenance program, \$210,000 from the General Fund and \$115,000 from the Special Infrastructure Fund. The Special Infrastructure Fund received \$175,000 more in transfers from the General Fund than projected as the General Fund had a larger than anticipated 2018 ending fund balance. He added there are sufficient resources to increase the budget by \$45,000 and will bring the total allocation for the 2019 surface treatment program to \$370,000.

CMBR McCormack said she has concerns about the safety for kids of mill and overlay but will follow the recommendations. She believes it is a consideration that should be made with the street improvements as to what is the best aggregate for children who might fall in the street. Public Works Director Scharff said the road does smooth out over time usually following a winter season. He also added that the aggregate is much better than what was used a few years ago.

CMBR Janssen said his street was chip sealed and acknowledged that it was a rougher surface when it was initially put down, but it is a much smoother road now and the children were able to ride their bikes, use their skateboards and roller blades without problems.

Mayor Kelly thanked Mr. Miller and Public Works Director Scharff for coming back and providing them the updated information.

Mayor Kelly asked Public Works Director Scharff to document any comments from citizens and present to the Council after the program and let them know how it went, what the conditions were, what the comments were from residents and if he has a recommendation going forward for 2020.

MOTION: CMBR THOMPSON MOVED AND CMBR KELLY SECONDED TO ENTER INTO THE 2019 UBAS STREET MAINTENANCE CONTRACT WITH MCANANY CONSTRUCTION AT A COST NOT TO EXCEED \$178,000. (MOTION CARRIED 6-2 WITH CMBR POPPA AND CMBR HILL VOTING NO.)

MOTION: CMBR THOMPSON MOVED AND CMBR JANSSEN SECONDED TO APPROVE THE 2019 CHIP SEAL AGREEMENT WITH HARBOR CONSTRUCTION AT A COST NOT TO EXCEED \$112,000. (MOTION CARRIED 6-2 WITH CMBR POPPA AND CMBR HILL VOTING NO.)

VIII. ORDINANCES AND RESOLUTIONS

- A. Ordinance 975 an ordinance regulating the sale of cereal malt beverages and beer not containing more than 6% alcohol by volume within the City of Roeland Park, Kansas, amending existing sections 3-101, 3-201, 3-202A, 3-208, 3-212 and 3-213 of The Code of the City of Roeland Park, Kansas.**

CMBR Faidley stated that as a new Councilmember she had no idea she would be reading such interesting material.

MOTION: CMBR MCCORMACK MOVED AND CMBR POPPA SECONDED TO ADOPT ORDINANCE 975 AS PRESENTED. (MOTION CARRIED 8-0)

IX. NEW BUSINESS

A. Adopt R Park Phased Development Plan

Mayor Kelly congratulated and thanked the Parks Committee for all the work that they have put into the program. He thanked them for their dedication and their willingness to hear feedback from citizens and forward their recommendation to the Governing Body.

The recommendation from the committee is attached to the agenda. It is a 2018 objective that has been carried over. There are projected cost estimates as well as notes to reflect the committee's preferences with regard to the first phase.

City Administrator Moody said the Parks and Trees Committee met twice since the last time this item was before the Governing Body. The incorporated changes reflect feedback that they received from residents during their meetings. The first, second and third phases of the plan have notes added to document stating the preferences the Parks Committee.

In the first phase, the northeast asphalt area is shown to be removed and returned to greenspace. The Parks committee wanted to continue to add more greenspace at the park. The second phase shows parking and the note says that additional parking is not preferred. Again, the preference would be to maintain as much greenspace as possible. However, there is a placeholder, and if after the first phase of improvements there is a need for additional parking, it is accounted for. Minor changes were made to the identified locations for art.

CMBR Poppa asked, that in adopting the plan are they adopting the notes as well? City Administrator Moody said everything that's reflected on all four pages of the attached development plan is what the Governing Body would be adopting.

CMBR Hill noted the idea of a traffic garden has been struck from Phase 2. They would like to keep it in as a possibility, but with another concept to incorporate it into a greenspace.

City Administrator Moody said the request for the traffic garden could be added as a note to Phase 2.

MOTION: CMBR HILL MOVED AND CMBR POPPA SECONDED TO AMEND THE MOTION TO ADD A NOTE TO PHASE TWO TO INCLUDE THE POSSIBILITY OF A TRAFFIC GARDEN IN THE NORTHEAST CORNER. (MOTION CARRIED 8-0)

CMBR Janssen asked if anyone had thought about the basketball court being an interruption to a birthday party or an event at the pavilion and said a possibility would be moving the basketball courts further north and switching the greenspace.

CMBR McCormack said in the meeting they were trying to keep the amenities that they have and moving the courts would be an added expense when they are trying to keep expenses down.

Jennifer Provyn, Parks Committee, stated there was not a discussion to move the basketball goals. The committee wanted to retain them because they see a lot of use. They are not full courts so there is not a concern with a disruption to the pavilion. The idea was to keep the activities concentrated for parents to keep an eye on their children at different activities and not break up the areas.

CMBR Madigan said he gets e-mails from residents about the location of the restroom and what it will look like. He also asked for a definition of a three-door restroom. City Administrator Moody said they are about three months out of having drawings of the restroom.

CMBR Hill said they were discussing the three-door restroom as being compliant with ADA and having a companion or a disabled facility and possibly a changing station. Rather than have men and women's, they would just be restrooms that would be accessible for those needs.

Mayor Kelly said the Parks Committee considered the issue and added a note to provide sufficient landscaping to be able to shield the bathrooms.

It was also stated that the budget includes landscaping and amenities.

CMBR Poppa said it is reflected in the drawing that the pathway to the restrooms actually face away from the inner park, but restroom door should open to the park and not toward the street and will be changed in the next rendering.

MOTION: CMBR KELLY MOVED AND SECONDED BY CMBR MCCORMACK TO ADOPT THE PARKS AND TREES COMMITTEE'S RECOMMENDATION, AS AMENDED, TO ADOPT THE R PHASED PARK PHASED DEVELOPMENT PLAN. (MOTION CARRIED 8-0)

B. Cereal Malt Beverage License for CVS

MOTION: CMBR THOMPSON MOVED AND CMBR JANSSEN SECONDED TO APPROVE THE CEREAL MALT BEVERAGE LICENSE FOR CVS. (MOTION CARRIED 8-0)

C. 2019 Mowing Agreement

Mayor Kelly said there had been a request to talk about native planting as opposed to seeding and mowing on The Rocks.

Public Works Director Scharff provided additional information and a comparison from the City Engineer of turf grass vs. native plantings. The engineer's recommendation is to keep The Rocks site turf grass given the longevity and time it would take to establish native grasses and plantings. He reviewed the cost of removing the hydro-seeding that took place last year and the labor and time it would take for native plantings.

CMBR Madigan he was concerned that The Rocks is a dangerous place to mow which is why he suggested native plantings. From a sustainability and an aesthetics standpoint he thinks it would be a great place to have some native grasses and plants.

CMBR Madigan asked for direction regarding treatments. Public Works Director Scharff recommends three treatments, a weed control and a pre-emergent in the spring in a liquid form and fertilizer in the summer and a winterizer in the fall, both of which would be in granular form.

CMBR Hill expressed concerns that they are trying to sell the property and have it developed and the money spent on grass that will eventually be ripped out. City Administrator Moody said the \$7,800 does include The Rocks property as well as all the other properties the City has mowed. He added that there have also been quite a few comments about the amount of dandelions on City property.

CMBR Madigan questioned the types of chemicals, their toxicity and where the run-off would go.

CMBR Hill added that she would like to hear input from the Sustainability Committee with regards to the use of chemicals to treat the weeds.

MOTION: CMBR HILL MOVED AND CMBR KELLY SECONDED TO AWARD THE 2019 BUILDING, PARK & TRAFFIC LAWN MOWING AGREEMENT WITH JAKE'S LAWN & LANDSCAPE. (MOTION CARRIED 8-0)

MOTION: CMBR THOMPSON MOVED AND CMBR KELLY SECONDED TO APPROVE THE THREE TREATMENTS USING JAKE'S LAWN & LANDSCAPE WHICH WOULD NOT EXCEED \$7,800.

MOTION: CMBR MADIGAN MOVED CMBR HILL TO TABLE THIS ISSUE PENDING FURTHER INFORMATION ON THE TYPES OF TREATMENTS. (MOTION CALLED 8-0)

D. Award 2019 CARS Construction Project

Public Works Director Scharff stated this is part of a five-year CARS submittal that Roeland Park was to give to project future projects. It was bid out in early February for the location at 50th Terrace and Cedar Street. The project includes mill and overlay, concrete curbs, the removal of the median as well as some sidewalks. Some storm inlets will also be corrected. They received seven bids and McConnell & Associates was the lowest bidder. They were also awarded the contract for the R Park tennis courts construction and installation.

MOTION: CMBR MCCORMACK MOVED AND CMBR KELLY SECONDED TO AWARD THE CONTRACT FOR THE 2019 CARS – 50th TERRACE & CEDAR STREET PROJECT TO MCCONNELL AND ASSOCIATES AT A COST NOT TO EXCEED \$182,256. (MOTION CARRIED 8-0)

E. Selection of Firm to Administer Bid Process for Health Insurance

Ms. Jones-Lacy said that Midwest Public Risk currently administers the City's health insurance and is part of a larger pool. Their rates are impacted by the health of the pool. She sits on the financial advisory committee and learned that the rates are scheduled to increase substantially next plan year which begins July 1. During budget they typically budget about a seven percent increase. This year it is projected to be a 22 percent increase. Staff feels it is prudent to go out to bid on procuring alternative health insurance for their employees and to utilize Bob Charlesworth with Charlesworth & Associates. There is also the option of using them as a broker to process their open enrollment and assist them with documents so it is not incumbent on staff to provide and process all of the information.

CMBR Kelly asked for clarification of the 22 percent increase. Ms. Jones-Lacy said it would be a 22 percent increase over what the existing rates are today and would be over-budget by about \$10,600 in 2019. In 2020, they can expect the City's expense to be approximately 47 percent higher than what was paid in 2018. Currently the City's annual portion of insurance is approximately \$380,000.

CMBR Faidley asked how certain the 22 percent increase would be and Ms. Jones-Lacy said they're fairly certain at this point. She said there is a slight tiered pricing for your individual group if it is performing well and could result in a one to two percent discount. Conversely, if your group is performing poorly there are additional penalties.

MOTION: CMBR HILL MOVED AND CMBR JANSSEN SECONDED FOR STAFF TO DISCUSS THE POSSIBILITY OF GOING OUT TO BID FOR HEALTH INSURANCE FOR THE 2019-2020 PLAN YEAR, AND RECOMMENDS USING BOB CHARLESWORTH OF CHARLESWORTH CONSULTING TO LEAD THE PROCESS AT A COST NOT TO EXCEED \$5,000. (MOTION CARRIED 8-0)

F. Property Tax Rebate Committee

Mayor Kelly presented a list of candidates that he asked the Council to confirm for the property tax rebate program. He thanked Ms. Jones-Lacy for going through the program and added it will be a nice opportunity to aid some residents who are in need.

CMBR Janssen said that since this item is coming out of the Finance Department, he would like to see a member of the Finance Committee to sit on this committee.

Mayor Kelly said they had suggested that and talked with the Finance Committee but they also wanted to have Councilmembers who could make a time commitment to be able to do so. Ms. Jones-Lacy added that CMBR Faidley is on the Finance Committee.

CMBR Madigan said he did not recall this being brought forward before the Council.

CMBR Faidley said she was approached by Ms. Jones-Lacy who indicated that this might take one meeting to do and would be a minimum commitment of time. Ms. Jones-Lacy agreed that was their expectation as they have an application deadline. They will have all the applications to review at one time where they will determine how to allocate funds.

CMBR Janssen asked if there would be efforts to keep the applicant's name anonymous as those seeking the rebate may not want to be a part of the public forum. Ms. Jones-Lacy said that is a good point but as a public entity they cannot guarantee anonymity. As much as legally possible they can try to mask that, but if someone has filed a Freedom of Information Act (FOIA) application it would be released.

MOTION: CMBR POPPA MOVED AND CMBR THOMPSON SECONDED TO APPOINT CMBRS JAN FAIDLEY AND JIM KELLY; COREY GREGORY, VICE PRESIDENT WITH US BANK TREASURY MANAGEMENT; MATT HEITMANN, RESIDENT AND FINANCIAL ADVISOR WITH EDWARD JONES; JUDY ORTH, RESIDENT AND CHAIR OF THE ROELAND PARK COMMUNITY FOUNDATION BOARD TO THE PROPERTY TAX REBATE PROGRAM COMMITTEE. (MOTION CARRIED 8-0)

X. WORKSHOP ITEMS

There were no items presented.

XI. REPORTS OF CITY OFFICIALS

A. 2018 Annual Report

Ms. Jones-Lacy highlighted items from the annual report and noted that they implemented the new leaf collection program with the new vacuum truck. The City also received two CDBG grants, \$100,000 for the Birch Street improvements and \$135,000 for El Monte resurfacing. The tennis courts in R Park are also complete with the help of grant funding.

Also of note is that the Business District Crime Prevention Program was a success in its first year and reduced crime in that district by 25 percent due to the efforts of the Police Department and the officers placed outside of the shopping centers. The new K-9 unit, Rango, is on duty and there is also a new school resource officer.

Volunteers with the Parks Committee, the Arts Committee and the Citizens Initiative for R Park helped raise the \$62,600 for the R Park Sculpture. Ms. Jones-Lacy added that they are very fortunate to have such committed and dedicated volunteers in the City.

Ms. Jones-Lacy said that code compliance in 2018 has been outstanding due to the work of Wade Holtkamp, Neighborhood Services Officer. There were zero special assessments because he was able to gain full compliance with every single person he cited and this is a testament to his ability to work with people and getting them into compliance.

City Administrator Moody said that Ms. Jones-Lacy binds the report all together and the Governing Body sees parts of it as it is compiled. They hope to continue to bolster the annual report and for it to become a better resource for people to find answers. Staff has also begun putting the quarterly plan together and they have incorporated the progress report for the strategic implementation plan into the annual report. He said it becomes more robust with each iteration.

B. Review Leaf Pickup Costs

Public Works Director Scharff said the new leaf pickup machine is a well-deserved switch and has allowed his department to focus on other items that have not been able to focus on before. He said the cost of the program averaged \$81,000 in previous years. For 2018-2019, it was a little over \$51,000. He said that participation was down over previous years but they picked up a greater amount of leaves. Leaves are taken to Missouri Organics and the City does not handle composting the leaves any longer.

CMBR Madigan said the satisfaction will build when the residents know approximately when the leaf pickup machine will be in the neighborhood.

C. Review Tree Debris Pick-Up Costs

City Administrator Moody said the 2018 storm events did not qualify the City for FEMA reimbursements, but it did give them a good idea that it costs between \$30,000 and \$40,000 for them to pick up tree debris following a weather event.

XII. ADJOURN

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

(Roeland Park City Council adjourned at 8:29 p.m.)

Mike Kelly, Mayor

Kelley Bohon, City Clerk

Item Number: Consent Agenda- II.-D.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 3/28/2019
Submitted By: Donnie Scharff
Committee/Department: Public Works
Title: **Tree Removal at Cooper Creek**
Item Type: Discussion

Recommendation:

Staff is seeking direction from council to exceed the budgeted line item and add an addition \$10,000 for tree maintenance for the removal of downed trees and hanging limbs in Cooper's Creek.

Details:

Cooper's Creek is located between 57th St and Johnson Dr. Currently, there are several tree's that are down along the bank and laying across the creek. These down trees have resulted from the January winter storm that moved through the metro.

This storm had very wet snow that accumulated on tree limbs adding extra weigh, thus cause limbs to fall throughout the city. Staff had our on call tree contractor respond on January 12th, 2019 to clear limbs blocking roadways. The extensive damage was enough that the city provided a limb pickup for the residents.

PW and the contractor work together to complete the limb pickup. Staff budgeted \$24,000 for tree maintenance for 2019. This budget has been exhausted due to the pickup effort. Contractor estimates \$7,000-\$10,000 to removes the trees and trim broken limbs

Financial Impact

Amount of Request: \$10,000	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description: 5263.106	

Additional Information

Staff is concerned that if the trees are not removed from the creek that debris could begin to collect in front of the down trees causing the water to back up and could potentially lead to flooding, which would be worst case scenario. Broken limbs that are hanging will need to be removed as well as there could be the risk of property damage to fences that are along the eastside of the creek.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description		Type
	Cooper's Creek	Cover Memo
	Trees	Cover Memo
	Tree	Cover Memo
	Tree	Cover Memo









Item Number: Applications/Presentations- A.-1.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/15/2019
Submitted By: Staff
Committee/Department: Admin.
Title: **Dyslexia Dash 5k Race – Horizon Academy**
Item Type: Other

Recommendation:

Staff recommends that the Horizon Academy be allowed to hold a fund raising 5K event on city streets in the City of Roeland Park on Saturday October 5th, 2019.

Details:

Horizon Academy would like to host a 5K run on the City of Roeland Park streets on a Saturday October 5th, 2019. The race would begin at approximately 8:30 am on a known designated route used from previous races. The traffic control would be taken care of by members of the police department and volunteers. The race would last approximately 45 minutes as noted in past events.

Financial Impact

Amount of Request: not to exceed \$1,400 staff assistance contribution	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description: 5102.102	

Additional Information

This would require approximately 8-10 officers to provide enough coverage for major intersections & road closures. We utilize part-time and on-duty officers to assist to keep over-time at a minimum. Previous races were approximately \$1,400 in overtime cost however we try to minimize that as much as possible depending on the availability of staff. Chief will be present at no additional cost.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description		Type
	Permit Application	Cover Memo
	Race Route	Cover Memo
	Race Route 2015	Cover Memo



The City of Roeland Park, Kansas

4600 West Fifty-First Street
Roeland Park, Kansas 66205
Police Department (913) 677-3363 – Fax (913) 722-3745

Street Run/Parade Permit

Permit Fee \$150

Date: October 5, 2019 Start Time: 8:30 a.m. End Time: 9:30^{??} a.m.

Applicant

Dyslexia Dash 5K Race

Name: Vicki ASHER Daytime/Cell Phone: 913-789-9443

Address: 4901 Reinhardt Dr City, State, Zip: Roeland Park, KS 66205

Chairperson

Name: TRISH ARNOLD Daytime/Cell Phone: 913-789-9443

Address: 4901 Reinhardt City, State, Zip: Roeland Park KS 66205

Organization Information

Organization: International Dyslexia Association
KSMO Phone: _____

Address: Horizon Academy City, State, Zip: _____

Assembly Area: Horizon Academy Starting Point: 4901 Reinhardt Ending Point: →

Route of Travel: (Attach Map) _____ Approximate Number of Persons: 250 Animals: 5-10 Vehicles: 0

Portion of street to be utilized: all Min/Max Speed of Parade: n/a

Expected interval between parade units: n/a Max length of Parade: n/a

Rain Date: N/A Number of volunteers to assist with route access: 12-15

Signature of Applicant: [Signature] Signature of Chairperson: Trish Arnold

To be completed by City:

Endorsed by Chief of Police or designee: _____ Yes: _____ No: _____ If No attach reason

If designee (printed name) _____

Dated: _____

Date presented to the City Council: _____

Approved: _____ Denied: _____ Alternate Permit Offered: _____

Copy to City Clerk on: _____ Copy to City Attorney on: _____

Copy to Public Works on: _____ Copy to Police Department on: _____

Copy to Fire Department on: _____ Copy to City Administrator on: _____

y St

Dr

W 48th St

W 49th St

GOLF
CREST

FAIRWAY
MANOR

Mission Rd

St A
Parc
W 5

Shawnee Indian
Mission State
Historic Site

Mohawk Dr

Howe Dr

W 50th St

Parnee Dr

Lucas Ln

Howe Dr

W 52nd Pl

Moha

W 48th St

Wells Dr

MISSION
RIDGE

ROELAND
PARK

W 51st St

W 52nd St

Nec

Ellertge Dr

Parish Dr

W 30th St

Clark Dr

SOUTHRIDGE

CLARKHURST

Buena Vista St

52nd Terrace

Delmar St

Sycamore Dr

Fontana

Fontana Dr

Roe Ln

S

15



Item Number: Applications/Presentations- A.-2.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/9/2019
Submitted By: Staff
Committee/Department: Admin.
Title: **Parks Committee Report**
Item Type: Other

Recommendation:

Information only, Jennifer Provyn will provide an oral report at the meeting.

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?

Item Number: Mayor's Report- IV.-A.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date:

Submitted By:

Committee/Department:

Title: **Municipal Clerks Week 2019 Proclamation**

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	Type
☐ Municipal Clerks Week 2019 Proclamation	Cover Memo



Proclamation

Municipal Clerks Week May 5-11, 2019

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Mike Kelly, Mayor of the City of Roeland Park, do recognize the week of May 5 through May 11, 2019, as

Municipal Clerks Week,

and further extend appreciation to our Municipal Clerk, Kelley Bohon and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 15th day of April, 2019.

MIKE KELLY
Mayor

Item Number: Mayor's Report- IV.-B.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date:

Submitted By:

Committee/Department:

Title: **National Police Week 2019 Proclamation**

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
□ National Police Week 2019 Proclamation

Type
Cover Memo



Proclamation

NATIONAL POLICE WEEK

May 12– 18, 2019

In 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week; and

WHEREAS, the members of the law enforcement agency of The City of Roeland Park play an important role in safeguarding the rights and freedoms of the citizens of our community; and

WHEREAS, it is important that all citizens know and understand the problems, duties and responsibilities of their police department, and that members of our department recognize their duty to serve the people by safeguarding life and property, protecting them against violence or disorder, and protecting the innocent against deception and the weak against oppression or intimidation; and

WHEREAS, our police department has grown to be a modern and scientific law enforcement agency which unceasingly provides a vital public service;

THEREFORE, I, Mayor Michael Kelly and the Governing Body of The City of Roeland Park urge our citizens to join in commemorating law enforcement officers, past and present, who by their faithful and loyal devotion to their communities, have established for themselves the rights and security of all citizens.

NOW, THEREFORE, I, Mayor Michael Kelly for The City of Roeland Park do hereby proclaim the week of May 12 through May 18, 2019 as National Police Week in the City of Roeland Park.

Mike Kelly, Mayor

Item Number: Mayor's Report- IV.-C.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **National Public Works Week 2019 Proclamation**
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	Type
☐ National Public Works Week 2019 Proclamation	Cover Memo



Proclamation

NATIONAL PUBLIC WORKS WEEK

May 19 to 25, 2019

WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, public buildings, solid waste collection, parks and canal maintenance; and

WHEREAS, the health, safety, and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel, who staff public works departments, is materially influenced by the people's attitude and understanding of the importance of the work they perform.

WHEREAS, PWA is proud to announce **"It Starts Here"** as the theme for the 2019 National Public Works Week. This theme represents the many facets of modern civilization that grow out of the efforts put forth by the public works professionals across North America. What starts here? *Infrastructure* starts with public works... *Growth and innovation* starts with public works... *Mobility* starts with public works... *Security* starts with public works... *Healthy communities* start with public works... The bottom line is that citizens' quality of life starts with public works.

NOW, THEREFORE, Mayor Mike Kelly of the City of Roeland Park, Kansas does hereby proclaim the week of May 19-25, 2019 as

NATIONAL PUBLIC WORKS WEEK

in the City of Roeland Park, and calls upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works; and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

Mike Kelly, Mayor

Item Number: Reports of City Liaisons- VI.-A.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/12/2019
Submitted By: Staff
Committee/Department: Ad-Hoc Development
Title: **Ad-Hoc Development**
Item Type: Other

Recommendation:

Minutes attached.

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	Type
☐ Ad-Hoc Development Minutes March 21, 2019	Cover Memo

Roeland Park
Ad-Hoc Development Committee

Meeting Minutes

March 21, 2019

Called to Order at 8:00 AM

Committee Members Present: Michael Hickey, Tim Janssen, Jim Kelly, Tyler Curry

Others Present: Keith Moody, Jason Glasrud, Jan Faidley, Jennifer Jones-Lacey

Committee Members Absent: Tom Madigan

- I. Minutes from 2/27/19 meeting approved
- II. NE Johnson & Roe Update- reviewed status of LOI's for Medical Office proposal. The proposal will be presented to the prospect after some final edits. The milestone and completion dates reflected in the LOI were reviewed along with some of the key terms.
- III. The Rocks Update- at this time the two developers who had expressed interest in the Rocks are indicating their interest is tied their interest in the NE RJ site, therefor we do not have a current prospect. Staff will have the sign on the site re-faced as CBC is no longer under contract as the listing agent for this site.
- IV. Other Business- The Committee will schedule their next meeting when new information is available for the Committee to consider.
- V. Adjourned at 8:45 am.

Item Number: Reports of City Liaisons- VI.-B.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Pool Advisory Committee**
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
Pool Advisory Committee Minutes

Type
Cover Memo



Roeland Park Aquatic Center Pool Advisory Committee Minutes

March 12, 2019
6:00PM
Community Center

Johnson County Park & Recreation

Leslee Rivarola, Board Member
Rhonda Pollard, Superintendent of Recreation
Jim Wilson, Project Manager III
Marshall McKinney, Aquatics Manager

City of Roeland Park

Jim Kelly, Council Member
Tom Madigan, Council Member
Claudia McCormack, Council Member

Called to Order at 6:05 pm

Advisory Committee Members Present: Jim Kelley, Tom Madigan, Rhonda Pollard, Marshall McKinney, Claudia McCormack

Members Absent: Leslee Rivarola, Jim Wilson

Others Present: Keith Moody City Administrator, Shannon Plueger Aquatics Leader

AGENDA ITEMS

A. Early Bird RPAC Membership Sales start

1. All memberships sold during April 2019 will receive a 10% discount.
 - a. Discount does not apply to Super Pass memberships
 - b. Memberships will be sold at RPCC during normal hours of operation

B. Swim Lessons start registration March 25, 2019

- a. Registration for swim lessons will start March 25th

C. RPAC Signage- The Committee reviewed signage options expressing support of option C. JCPRD will have signage produced and put up.

1. Membership/Staff signage on Roe Boulevard
2. Membership signage at RPAC & RPCC

D. Marketing East in KC and in Wyandotte County, KS

1. Facebook- Committee expressed support of spending up to \$400 through Facebook if the City's PIO felt it was an effective means of reaching prospective pool patrons.
 - a. ~ \$0.01/eyeball so for \$100.00 get \$10,000 views
 - b. Facebook allows you to target just specific demographics, or a specific geographic region.
 - c. RP Marketing consultant will be leading the marketing campaign for membership sales and creating, and designing and posting these posts and advertisements. JCPRD will post these on JCPRD's Facebook page.
2. KC Parent
 - a. After further research into this option JCPRD Marketing Manager does not recommend this be a marketing outlet for this season. Stating the return on investment he feels will not be a smart use of money. Focus on social media marketing. (Facebook posts, Facebook advertising and Nextdoor.)
3. What is marketing story for the 2019 season?
 - a. Discussion- The Committee feels the new wall, heated water in the spring and accommodating rules should be included in the message.

E. Climbing Wall- The Committee expressed support of replacing the high dive with a climbing wall due to the cost of a 2 panel by 4 panel wall be similar to the cost of replacing the high dive and that installation was relatively simple, the wall could be expanded to accommodate 2 people at a time in the future and the wall would be unique compare with the other pools in the Super Pass Program.

1. Option 1: 4x1 – \$11,175 (1 users)
2. Option 2: 4x2 – \$21,650 (1 users)
3. Option 3: 4x3 – \$31,510 (2 users)

4. Lead time 12 weeks from signed quote and receipt of 50% deposit
5. Seeking approval to remove 3m Diving Board.

F. Pool Heaters – Continue or Discontinue Use- The Committee supports continuing to heat the pool in the spring as this makes out pool unique.

1. De-Winterize Heaters/Winterize Heaters - ~\$2,000
2. RPAC is the only aquatic center in the Super Pass pools that has heaters. RPAC has always ran heaters through summer months to keep water at set minimum temperature. Due to running heaters yearly, there is no comparison to know what the savings are to not run heaters. During summer months, the pool heaters would be the primary consumer of gas. Gas bills during summer months have averaged \$1,000/month. The other gas user during summer months are the water heaters for locker rooms and concession area.
3. This is something that separates RPAC from the other area pools early in the season. As fresh water is typically very cool and warming up from the sun.

G. Review Status of Repairs

1. Valve Replacement (~\$23,427.80)
 - a. Crystal Trenching has replaced the valve. Lexington Plumbing was called out to pressure test the line to ensure there were no leaks where the lines were cut. They found another leak where the line tees off to feed a drop slide that was on the north end of the pool. Two options were presented. Dig to the tee and cap the line that fed the drop slide, or digging line and replacing line to where the drop slide was. It was estimated to cost \$15k more to replace line to drop slide. It was decided to cap the line. After capping was completed, Lexington Plumbing pressure tested the lines and confirmed that line does not leak. Crystal Trenching has backfilled the areas.
 - b. Sloan Concrete will fix area of concreted from valve repair
2. Bulkhead Reconditioning Update- Bulkhead will be shipped starting March 18th and will arrive March 20th. Bulkhead will be placed in the NE corner of the pool. This is ahead of original schedule.
3. Concrete Repair
 - a. Keith, Jeremy and Marshall will walk the pool and mark all concrete to be replaced. Jeremy will meet with Jim Sloan Concrete to review and schedule work.
4. Replace Custodial Door (\$5,632.00)
 - a. The custodial door between the Men's & Women's restroom will not close.
 - (a) Door has been ordered. 6 week lead time. Should be installed mid-April.
 - (b) FRP Chemical Proof Door (\$5,632.00)
 - i. After discussion with DH Pace representatives they ultimately recommended the FRP door for the environment that the door is in.
5. Improve Ventilation in Men's Restroom
 - a. Currently working with Schuler to get a quote and schedule of work.
6. 3 Pole Fountains In Zero Depth Area- The Committee supports plugging the discharge for the center fountain due to it being damaged and there not being direction established for what the zero-entry area may entail in the future. JCPRD will make sure the plug does not pose a hazard.
7. ADA Lift Replacement (\$3,294.00)
 - a. As reported in Water's Edge Facility Evaluation: The ADA lift installed along the east side of the leisure pool area is not functional and was anchored in a backstroke stanchion sleeve. The backstroke pennant line is tied to the

lift, so the line is now at an angle to the lap lanes. A new lift is needed. The backstroke pennant needs to be moved to proper stanchion.

- b. Commercial Aquatics has suggested a new Ranger ADA lift. This lift will not utilize the backstroke stanchion sleeve to anchor. This will allow the backstroke stanchion sleeve to be used for proper stanchion and address the backstroke flags being at proper angle. (Quote and lift information attached)
8. Vortex Lint Basket (\$243.20)
 - a. Ordered just waiting for item to arrive.
9. Pump House convert lighting to LED (\$4,670.00)
 - a. Should be starting next week. Weather has caused numerous delays by contractors.
10. Auxiliary Pool Pit Fiberglass Grates Update
 - a. These have been ordered.
11. Pump Room Improvements Update
 - a. All the below items we are working with Commercial Aquatics to complete.
 - (1) Pump Rebuild & Replacement Coated impeller (if needed)
 - (a) Pump #1 the impellor was bad when opening. CAS worked with Water's Edge has approved a motor/pump combination for replacement that addresses a concern that was in their facility report. The motor/pump have been ordered. (\$11,885.18)
 - (2) 8" Valve to isolate lint basket
 - (a) Waiting on Pumps
 - (3) Remove Old Check Valves & Flex Connectors and provide New Pipe and Fittings on both Pump 1 & 2 *
 - (a) Waiting on Pumps
 - b. Replace Slide Pool Strainer Update (\$3,407)
 - (1) Commercial Aquatics has been instructed to perform this work.
12. Stairs in Pump Room
 - a. RTE Technologies has submitted a plan of action to address stairs in the pump room. Jim Wilson is working with a contractor to schedule work.
13. Caulking Concrete Deck
 - a. After concrete work is completed, Sloan Concrete Construction will caulk expansion joints in deck.
14. Removal of UV
 - a. UV is not necessary in a summer only operation. The Committee supports the removal due to the additional cost of operating the system, the cost to repair the support structure, it being a non-essential treatment item and that if disinfection were necessary shocking the pool with chlorine would be used even if UV were in place.

H. Update on Pool Management Agreement Process-

1. Agreement has been drafted with feedback from JCPRD staff. The Management fee is to reflect costs that are not solely related to the pool. The agreement includes a line item budget which reflects the costs solely related to the operation of the pool (including all hourly staff costs at the pool). The draft is under review by legal staff.
2. JCPRD to review the expense and revenue associated with the extended operating hours provided at the end of the 2018 season to provide the Committee insight on the likely costs associated with an extended season in 2019
3. Direction on Season Dates for 2019- the agreement reflects a Memorial Day through Labor Day season per direction taken by council to proceed as a summer only facility with Memorial to Labor Day as the season length. The length of the season influences the management fee that is charged by JCPRD as well as the line item budget that is part of the agreement.
4. Completing the Pool Rules and Operational Plan ASAP are essential to having the agreement approved by both agencies and in place by 6/1/19.

Adjourned at 7:08 pm

NEXT REGULAR MEETING:

Date: April 9th Time: 6:00 PM Location: Roeland Park Community Center- Room 6

Item Number: **Ordinances and Resolutions:- VII.-**
 A.
Committee **4/15/2019**
Meeting Date:



City of Roeland Park
Action Item Summary

Date: **3/1/2019**
Submitted By: **Mayor Kelly**
Committee/Department: **Admin.**
Title: **Ordinance 977 - AN ORDINANCE ESTABLISHING THE COMMUNITY ENGAGEMENT COMMITTEE; ADDING ARTICLE 10, COMMUNITY ENGAGEMENT COMMITTEE, TO CHAPTER 1 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS, CONSISTING OF SECTIONS 1-1001, 1-1002, 1-1003, 1-1004, 1-1005, 1-1006 AND 1-1007**
Item Type: **Ordinance**

Recommendation:

To approve Ordinance 977 - AN ORDINANCE ESTABLISHING THE COMMUNITY ENGAGEMENT COMMITTEE; ADDING ARTICLE 10, COMMUNITY ENGAGEMENT COMMITTEE, TO CHAPTER 1 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS, CONSISTING OF SECTIONS 1-1001, 1-1002, 1-1003, 1-1004, 1-1005, 1-1006 AND 1-1007

Due to the lack of participation and retention in volunteers of the events committee, the Governing Body should discuss adjusting the committee's mission. Previously Events Committee volunteers indicate they have felt overworked and 'burnt out' due to the slate of events they put on each year. This has led to low numbers and a lack of retention and continuity in volunteers on the committee. Thus, a suggested revision to the committee's scope is as follows:

Community Engagement Committee:

Goals:

- **To be the outreach to citizens, by citizens. Fostering broad and inclusive participation of our residents in city affairs.**
- **Being the liaisons between the business community, the residents, and the city government/staff.**

Some of the activities that can be done by the committee include, but are not limited to:

- Welcome baskets for new residents.
- Small pop-up events.
- Tabling at the businesses' events.
- Small park parties.
- Pool support.
- Supporting other events in partnership with JCPRD or other citizen committees.
- Partnerships with the community center events such as the Easter Egg hunt.
- Help with the grassroots PIO marketing.
- Support local block parties.
- Supporting local charity endeavors, i.e. Cure SMA run - city team.

In the future, once the committee is re-established and vibrant, the committee could host one large community event (like a Roe Fest) but would not be required to do so on an annual basis.

Details:

Per council direction from the initial discussion the attached redline of the current code section related to the Events Committee has been developed. An ordinance is also attached which would implement the changes reflected in the redline.

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
☐ Redline Changing Committee Events to Community Engagement Committee	Cover Memo
☐ Ordinance 977	Cover Memo

ARTICLE 10. - COMMUNITY ENGAGEMENT COMMITTEE

Sec. 1-1001. - Purpose.

The purpose of the Community Engagement Committee is to help foster broad and inclusive participation of our residents and highlight city amenities. The Committee will serve as liaison between the business community, residents and city government. The Committee will make recommendations to the City Council concerning opportunities to enhance engagement and report on outcomes from engagement efforts.

(Ord. No. 711, § 1; Code 2013)

Sec. 1-1002. - Creation and Establishment.

There is hereby created and established a Community Engagement Committee for the City which shall consist of up to two members of the City Council and up to eight additional individuals, of which at least six shall be residents of the City. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the City Council. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City.

(Ord. No. 710, § 2; Code 2013)

Sec. 1-1003. - Compensation.

Members of the Community Engagement Committee shall serve without compensation. ;hn0; (Ord. No. 710, § 3; Code 2013)

Sec. 1-1004. - Duties and Responsibilities.

It shall be the responsibility of the Community Engagement Committee to plan, organize and carry out community engagement events as may from time to time be sponsored by the City and to support, as requested and able, events planned by other committees. Examples of activities the Committee would engage in are:

- Welcoming new residents and businesses to the city.
- Coordinating pop-up events to share information on a new initiative or upcoming project.
- Attending (setting up a table) at local businesses' events to show support, engage the public and share information about the city.
- Planning small scale events designed to raise awareness of city city parks, art, and other amenities.
- Supporting events in partnership with local agencies, organizations, city departments, the business community, and other citizen committees.
- Assisting the city in distributing relevant information through informal communication channels as well as social media channels.

(Ord. No. 710, § 4; Code 2013)

Sec. 1-1005. - Advisors.

The City Council may designate or employ, with or without compensation, such advisors to the Community Engagement Committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article.

(Ord. No. 710, § 5; Code 2013)

Sec. 1-1006. - Meetings, Rules and Regulations.

The Community Engagement Committee shall meet at such times and places as it shall agree upon or upon call by the City Council. The Committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the City Council. The Committee shall keep minutes of its meetings and provide a copy thereof to the City Clerk. A majority of the members appointed to the Community Engagement Committee shall constitute a quorum for the transaction of the business of the Committee.

(Ord. No. 710, § 6; Code 2013).

Sec. 1-1007. - Code of Ethics.

The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Community Engagement Committee.

(Ord. No. 710, § 7; Code 2013)

CITY OF ROELAND PARK, KANSAS

ORDINANCE NO. 977

**AN ORDINANCE ESTABLISHING THE COMMUNITY
ENGAGEMENT COMMITTEE;
ADDING ARTICLE 10, COMMUNITY ENGAGEMENT COMMITTEE,
TO CHAPTER 1
OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS,
CONSISTING OF SECTIONS 1-1001, 1-1002, 1-1003,
1-1004, 1-1005, 1-1006 AND 1-1007**

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

SECTION 1. Section 1-1001 is hereby added to the Code of the City of Roeland Park, Kansas, and shall read as follows:

1-1001. Purpose. The purpose of the Community Engagement Committee is the help foster broad and inclusive participation of our residents and highlight city amenities. The Committee will serve as a liaison between the business community, residents and city government. The Committee will make recommendations to the City Council concerning opportunities to enhance engagement and report on outcomes from engagement efforts.

SECTION 2. Section 1-1002 is hereby added to the Code of the City of Roeland Park, Kansas, and shall read as follows:

1-1002. Creation and Establishment. There is hereby created and established a Community Engagement Committee for the City which shall consist of up to two members of the City Council and up to eight additional individuals, of which at least six shall be residents of the City. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the City Council. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City.

SECTION 3. Section 1-1003 is hereby added to the Code of the City of Roeland Park, Kansas, and shall read as follows:

1-1003. Compensation. Members of the Community Engagement Committee shall serve without compensation.

SECTION 4. Section 1-1004 is hereby added to the Code of the City of Roeland Park, Kansas, and shall read as follows:

1-1004. Duties and Responsibilities. It shall be the responsibility of the Community Engagement Committee to plan, organize and carry out community engagement events as may from time to time be sponsored by the City and to support, as requested and able, events planned by other committees. Examples of activities the Committee would engage in are:

- Welcoming new residents and businesses to the city.
- Coordinating pop-up events to share information on a new initiative or upcoming project.
- Attending (setting up a table) at local businesses' events to show support, engage the public and share information about the city.
- Planning small scale events designed to raise awareness of city city parks, art, and other amenities.
- Supporting events in partnership with local agencies, organizations, city departments, the business community, and other citizen committees.
- Assisting the city in distributing relevant information through informal communication channels as well as social media channels.

SECTION 5. Section 1-1005 is hereby added to the Code of the City of Roeland Park, Kansas, and shall read as follows:

1-1005. Advisors. The City Council may designate or employ, with or without compensation, such advisors to the Community Engagement Committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article.

SECTION 6. Section 1-1006 is hereby added to the Code of the City of Roeland Park, Kansas, and shall read as follows:

1-1006. Meetings, Rules and Regulations. The Community Engagement Committee shall meet at such times and places as it shall agree upon or upon call by the City Council. The Committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the City Council. The Committee shall keep minutes of its meetings and provide a copy thereof to the City Clerk. A majority of the members appointed to the Community Engagement Committee shall constitute a quorum for the transaction of the business of the Committee.

SECTION 7. Section 1-1007 is hereby added to the Code of the City of Roeland Park, Kansas, and shall read as follows:

1-1007. Code of Ethics. The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Community Engagement Committee.

SECTION 8. This ordinance shall take effect upon its publication in the official City newspaper.

PASSED by the City Council this 15th day of April, 2019. **APPROVED** by the Mayor.

Mike Kelly, Mayor

ATTEST:

Kelley Bohon, City Clerk

APPROVED AS TO FORM:

Steve Mauer, City Attorney

Item Number: **Ordinances and Resolutions:- VII.-**
 B.
Committee **4/15/2019**
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/15/2019
Submitted By: Wade Holtkamp
Committee/Department: Neighborhood Services
Title: **Ordinance 978 - AN ORDINANCE RELATING TO ANIMAL CONTROL AND REGULATION; AMENDING AND REPEALING EXISTING SECTION 2-119 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS.**
Item Type: Ordinance

Recommendation:

To approve Ordinance 978- AN ORDINANCE RELATING TO ANIMAL CONTROL AND REGULATION; AMENDING AND REPEALING EXISTING SECTION 2-119 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS.

To approve Ordinance no. 978, removing the \$100 renewal fee for pet variances.

The Governing Body will also be approving a revised fee resolution later in the meeting.

Details:

Current code states a household shall harbor no more than two dogs or cats of six months of age or older, without having obtained a special permit from the City. This will allow 1 additional animal. The fee, or renewal, shall be \$100.00 and require City inspection and proof of rabies vaccination. The fee for such special permit, or any renewal thereof, shall be \$100.00 and require a City home inspection to verify code compliance and health of animals. The City Clerk will notify neighbors within 100 feet of the property. If two or more complaints are received, the special permit request shall go before the City Council. If three or more complaints are received, the special permit shall be revoked.

Staff researched the animal limits included in the codes of surrounding cities. Results are noted below.

Area Animal Limits

City	Limit total	Limit each	Special permit to add	Neighbor	Property
------	-------------	------------	-----------------------	----------	----------

	dog/cat	kind	one additional dog/cat	notice	inspection
Prairie Village	4	3	Not offered	No	No
Mission	4	3	Not offered	No	No
Overland Park	4	2	\$100, \$50 year renewal	No	No
Lenexa	4	2	\$100, \$20 year renewal	Yes	Yes
Shawnee	4	2	\$100, \$10 year renewal	Yes	Yes
Fairway	6	3	Not offered	No	No
Merriam	6	3	Not offered	No	No
Roeland Park	4	2	\$100,\$100 year renewal	Yes	Yes

Financial Impact

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

Additional Information

How does item relate to Strategic Plan?

N/A

How does item benefit Community for all Ages?

N/A

ATTACHMENTS:

Description	Type
☐ Schedule of Fees	Cover Memo
☐ Ordinance 978	Ordinance

RESOLUTION # 661

**A RESOLUTION ADOPTING A SCHEDULE OF FEES AND CHARGES
TO TAKE EFFECT July 16, 2018**

WHEREAS, the City Council has determined it is proper to review and update a schedule of fees;

WHEREAS, the City Council of the City of Roeland Park, Kansas, previously adopted fees by ordinance and now seeks to do so via resolution;

WHEREAS, these fee schedules for the Police Department and City Hall will remain in place until a new resolution is adopted by the City Council;

NOW THEREFORE be it resolved by the governing body of the City of Roeland Park, Kansas, that the following Schedule of Fees and Charges shall take effect on **July 16, 2018**.

City of Roeland Park, Kansas Schedule of Fees and Charges

BOUND REPORTS AND OTHER PUBLICATIONS

Budget	Available online Free	\$12.00
Annual Financial Report	Available online Free	\$25.00
Comprehensive Plan	Available online Free	\$15.00
Municipal Code (Hard Copy)	Available online Free	\$85.00
Municipal Code (CD)	Available online Free	\$5.00
Zoning and Subdivision Regulations	Available online Free	\$10.00
Zoning Maps	Available online Free	\$5.00

BUSINESS LICENSE (Chapter 5)

Adult Businesses		
Entertainment License		\$250.00
Manager's license		\$20.00
Entertainer's license		\$20.00
Server's licenses		\$20.00
Amusement Devices		
Operator License		\$100.00
Distributor License		\$200.00
Home Occupational License		\$40.00
Massage Establishments		\$150.00
Massage Therapist		\$50.00
		\$80.00
Non-Domicile License	½ Year Prorate	\$40.00
Payday Loans		\$1,000.00
Peddlers, Solicitors		\$20.00 per day per person
Businesses with permanently established house to house or wholesale business shall receive such license upon the payment of \$50.00 for any year.		
Rental License		
	Single/Duplex (Per Unit)	\$75.00
	Multi-Family (Per Square Foot of living space)	\$0.04

Retail/Office Space	
Square Footage	License Fee
0 — 499 sq.ft.	\$50.00
500 — 999 sq.ft.	\$65.00
1,000 — 1,999 sq.ft.	\$100.00
2,000 — 2,999 sq.ft.	\$125.00
3,000 — 3,999 sq.ft.	\$150.00
4,000 — 4,999 sq.ft.	\$180.00
5,000 — 5,999 sq.ft.	\$210.00
6,000 — 6,999 sq.ft.	\$230.00
7,000 — 7,999 sq.ft.	\$290.00
8,000 — 8,999 sq.ft.	\$360.00
9,000 — 9,999 sq.ft.	\$430.00
10,000 — 10,999 sq.ft.	\$500.00
11,000 — 12,999 sq.ft.	\$560.00
13,000 — 14,999 sq.ft.	\$620.00
15,000 — 17,999 sq.ft.	\$710.00
18,000 — 20,999 sq.ft.	\$780.00
21,000 — 24,999 sq.ft.	\$950.00
25,000 and over sq.ft. —	\$950.00 + \$30/1000 sq.ft.
Service Station	Retail/Office Space Schedule + Pump Fee \$10 per handle
Solid Waste/Trash Trucks	\$50.00 Per Truck

FRANCHISE FEES

Telecommunication franchise application (one-time fee)	\$2,000.00
Telecommunication franchise renewal (one-time fee)	\$1,000.00
Cable franchise application	\$2,000.00
Cable franchise renewal	\$1,000.00
Utility franchise application	\$2,000.00
Utility franchise renewal	\$1,000.00
Annual franchise fee (Wireless Infrastructure Provider)	5% Gross Receipts
Annual franchise fee (Wireless Services Provider)	\$25.00 per pole/antenna on an annual basis
Pole attachment fee	\$45.00 per pole/antenna per month
Inspection fees	\$25 per installation site
Unauthorized attachment penalty fee	3x annual conduit rental fee, per occurrence
Failure to timely transfer, abandon or remove facilities fee	1/5 annual conduit rental fee, per linear foot, first 30 days; The annual conduit rental fee per day, per linear foot, second 30 days and thereafter

LICENSE FEES

<i>Alcohol and Liquor</i>		
CMB Licenses	Consumption on premises (Includes State Stamp) Fee Set By State	\$200.00
CMB Licenses	Non Consumption on premises (Includes State Stamp) Fee Set By State	\$75.00
Liquor Store (Occupational Tax)	Fee Set By State Annual license fee	\$300.00
Liquor Store (Occupational Tax)	Fee Set By State Biennial license fee	\$600.00
Temporary Liquor or CMB	Fee Set By State Annual license fee	\$25.00
Change of location (CMB)	Fee Set By State Annual license fee	\$50.00
Fireworks - Application for Public Exhibition (7-408 refunded if denied)		\$100.00
Garage Sale Permit		\$5.00
<i>Pet Licenses (Chapter 2)</i>		
Chickens/Hens:		
New Applications		\$80.00
Renewal		\$20.00
Dogs/Cats:		
Spayed/Neutered - Annual Tag		\$10.00
Not Spayed/Neutered - Annual Tag		\$25.00
Late charge on Dog/Cat Tags		
30 days but less than 60 days, following the expiration of the registration period		\$5.00
60 days but less than 90 days following the expiration of the registration period		\$10.00
90 days or more following the expiration of the registration period		\$20.00
Replacement Tag		\$1.00
Special Pet Permit - Dogs/Cats (More than 2 of each) - Annual		\$100.00
Tennis Court Reservation Fee		
Resident \$7.00 per hour per court Non-Resident \$10.00 per hour per court		

OTHER FEES

<i>Administration</i>	
Copies (items readily available)	\$0.25/Per page
Copies (all other items)	\$0.25/page + staff cost
Copies to CD	\$5.00/CD
Research Fee	\$35.00 per hour
Second Reinspection of Rental Property	\$40.00 per inspection
<i>Court/Police</i>	
Copies:	
Accident Reports & Pictures	\$10.00
DUI Report & Video	\$30.00

Fax	\$5.00
Offense Reports & Pictures	\$10.00
	\$10.00
Video only (per disc)	\$25.00
Fingerprinting - Residents	\$5.00
Fingerprinting - Non-Residents	\$25.00
Clerk Research Fee	\$35.00 per hour
Returned Check Fee	\$40.00

PERMITS

After hours inspection fee	\$50.00 per hour; minimum 2 hours
House Moving	\$40.00
Portable Storage Unit/Dumpster	\$20.00; If purchased after delivery \$30 penalty

Building Permits - Remodeling/Tenant Finish	
Value of Work	
\$.00 - 1,000	\$20.00
\$ 1,000.01 - 1,200	\$45.00
\$ 1,200.01 - 1,300	\$48.00
\$ 1,300.01 - 1,400	\$51.00
\$ 1,400.01 - 1,500	\$54.00
\$ 1,500.01 - 1,600	\$57.00
\$ 1,600.01 - 1,700	\$60.00
\$ 1,700.01 - 1,800	\$63.00
\$ 1,800.01 - 1,900	\$66.00
\$ 1,900.01 - 2,000	\$69.00
\$ 2,000.01 - 10,000	\$ 69.00 for the first \$2,000 plus \$20.00 for each additional \$1,000 or fraction thereof (with the cost rounded up to an even dollar amount)
\$ 10,000.01 - 15,000	\$245.00
\$ 15,000.01 - 20,000	\$290.00
\$ 20,000.01 - 25,000	\$325.00
\$ 25,000.01 - 50,000	\$ 325.00 for the first \$25,000 plus \$5.00 for each additional \$1,000 or fraction thereof (with the cost rounded up to an even dollar amount)
\$ 50,000.01 - 100,000	\$ 450.00 for the first \$50,000 plus \$4.50 for each additional \$1,000 or fraction thereof (with the cost rounded up to an even dollar amount)
\$100,000.01 and higher	\$ 675.00 for the first \$100,000 plus \$3.00 for each additional \$1,000 or fraction thereof (with the cost rounded up to an even dollar amount)

Building Permits - Single/Duplex Family Dwellings - Flat Fee Permits + Addendums and Plan Review*Building Permit New Construction Residential \$.20/Square Foot*

Residential Permitting Flat Fee Addendum

Electrical – up to 3 dwelling units flat fee	\$150 per service; 4 dwelling units and above - \$50/unit
Plumbing – up to 3 dwelling units flat fee	\$100 per service; 4 dwelling units and above \$50/unit
HVAC – up to 3 dwelling units flat fee	\$100 per service; 4 dwelling units and above \$50/unit

Building Permits – Commercial Construction - Flat Fee Permits + Addendums and Plan Review*Building Permit New Construction Commercial \$.35/Square Foot*

Commercial Permitting Flat Fee Addendum

Electrical	\$150 plus \$3.50 per 100 sf of total floor area
Mechanical (includes plumbing) – Use Groups A, B, E, I, M, R	\$150 plus \$4.50 per 100 sf of total floor area
Mechanical (includes plumbing) – Use Groups F, R, H, S, U	\$150 plus \$200 per unit (NO DUCT WORK)
Mechanical – <i>if adding duct work to existing shell</i>	\$150 plus \$2.50 per sf of duct work

Plan Review		
	Residential	\$100 for each \$10,000 increment, plus \$5 for each additional \$1,000 or fraction thereof <i>OR</i> the cost to the City for Third Party review, whichever is greater and as required.
	Commercial	65% of total building permit fee <i>OR</i> the cost to the City for Third Party review, whichever is greater; \$50 minimum
Fees for Stand Alone Items:		
	Driveway	\$100.00
	Electrical (upgrades)	\$50.00
	Fence	\$40.00
	Foundation Repair	\$125.00
	Full HVAC Replacement (includes AC and Furnace)	\$125.00
	Furnace and AC (separate)	\$65.00
	Furnace and AC (separate) in a multi unit dwelling	\$45.00
	Water Heater	\$20.00
	Water Heater in a multi unit dwelling	\$15.00
	Roof Replacement	\$130.00
	Waterline	\$75.00
Demolition Permit		
	Value of Work	

\$.00 – 200	\$20.00
\$ 200.01 -1,500	\$40.00
\$ 1,500.01 - 7,000	\$100.00
Demolition Permit (cont)	
\$ 7,000.01 - 50,000	\$ 100.00 for the first \$7,000 plus \$2.50 for each additional \$1,000 or fraction thereof
Over 50,000	\$ 7,000 plus \$2.50 for each additional \$1,000 \$350 for the first \$50,000 plus \$2.50 for each additional \$1,000 or fraction thereof.
Plan Review	
Residential 10% of total building permit fee; \$25.00 Minimum	
Commercial 65% of total building permit fee; \$50.00 Minimum	
Re-inspection Fee Building Permit	\$40.00 each
Sign Permits *	
For new, rebuilt or altered signs	\$100.00 for the first 100 square feet and \$10.00 for each 100 square feet or portion thereof in excess of 100 square feet.
Renovation of an existing sign	\$50.00.
On all Building Permits - Fees doubled if permit not purchased before work commences	
BUILDING PERMIT FEE REFUNDS.	
(a) The full amount of any fee paid hereunder that was erroneously paid or collected.	
(b) Not more than seventy-five (75%) percent of the permit fee when no work has been done under a permit issued in accordance with this code.	
The Code Official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than sixty (60) days after the date of the fee payment.	

SPECIAL EVENTS PERMITS

Type 1 - Fund raising or non-commercial events held outside an enclosed permanent structure for non-profit religious, educational or community service organizations that periodically and routinely operate in the city; including any on-site signs and structures in conjunction with the event	No Cost
Type 2 - Seasonal Sales, including Christmas tree sales, garden centers, farmers' markets (1 Per year)	\$50.00
Type 3 - Promotional activities or devices intended to attract attention to a specific place, business, organization, event or district such as banners as defined in Section 16-903(e) hereof, and attention-attracting devices as defined in Section 16-903(c) hereof (Up to 10 per year)	\$50.00
Type 4 - Significant commercial activities intended to sell, lease, rent or promote specific merchandise, services or product lines, such as tent sales, trade shows, or product demonstrations; (Up to 10 per year)	\$50.00
Type 5 - Significant public events intended primarily for entertainment or amusement, such as carnivals, concerts or festivals. (up to 10 per year)	\$75.00

STREETS & SIDEWALKS

Curb Cut Permit	\$85.00
Excavation	
Streets without non-woven fabric	\$85.00 + See 13-203
Streets containing non-woven fabric	See 13-204
Parade Permits	\$150.00
Right-of-Way Permit	\$85.00

WEED/NUISANCES

Mowing	1st Offense	\$125.00 Minimum
	2nd Offense	\$150.00 Minimum
	3rd Offense or more	\$175.00 Minimum
Additional Clean Up		Actual Costs

ZONING

Board of Zoning Appeals	
Appeal	\$50.00
Residentially Zoned April and August Meetings	No Cost
Variance	\$100.00

Rezoning to Single Family Resident District, Duplex Resident District or Multiple Resident

A District

0 to 5 acres	\$200.00
5+ to 10 acres	\$250.00
10+ to 20 acres	\$300.00
20+ acres	\$350.00

B Rezoning to Office Building District or Retail Business District

0 to 5 acres	\$350.00
5+ to 15 acres	\$400.00
15+ to 25 acres	\$450.00
25+ acres	\$500.00

Rezoing to District CP-0 (included preliminary development

C plan review)

0 to 5 acres	\$450.00
5+ to 15 acres	\$500.00
15+ to 25 acres	\$550.00
25+ acres	\$600.00

Rezoing to District CP-1 or CP-2 (included preliminary

D development plan review)

0 to 5 acres	\$500.00
5+ to 15 acres	\$550.00
15+ to 25 acres	\$600.00
25+ acres	\$650.00

Rezoing to District P-1 (included preliminary development plan

E review)

0 to 5 acres	\$500.00
5+ to 20 acres	\$550.00
20+ acres	\$600.00

F Mixed zone change application for conventional districts (applications for any combination of districts listed in subsections A or B above)

0 to 10 acres	\$400.00
---------------	----------

10+ to 20 acres	\$450.00
20+ to 40 acres	\$500.00
40+ acres	\$550.00

G Mixed zone change application for conventional districts (applications for any combination of districts listed in subsections A or B above)

0 to 10 acres	\$400.00
10+ to 20 acres	\$450.00
20+ to 40 acres	\$500.00
40+ acres	\$550.00

H Special Use Permits

0 to 5 acres	\$250.00
5+ to 10 acres	\$350.00
10+ acres	\$500.00
Site Plans (Non residential development in residential district	\$150.00
Preliminary Revised Preliminary Development Plan	\$400.00
Final Development Plan or Revised Final Development Plan	\$ 650.00
Landscaping Plan	\$125.00
Preliminary Plat	
0-5 lots	\$100.00 plus \$8.00 per lot
6-10 lots	\$100.00 plus \$7.00 per lot
11-20 lots	\$100.00 plus \$6.50 per lot
21 or more lots	\$110.00 plus \$6.00 per lot
Final Plat	
0-5 lots	\$150.00 plus \$8.00 per lot
6-10 lots	\$150.00 plus \$7.00 per lot
11-20 lots	\$150.00 plus \$6.50 per lot
21 or more lots	\$160.00 plus \$6.00 per lot
Lot Split	\$150.00
Nonconforming Situation Permits	\$75.00
Vested rights permits	\$100.00
Zoning - In addition to the above application fees, applicants shall be responsible for the cost of all legal publications, ie Public Notices of Hearings, Publication of ordinances, etc.	

The Resolution is hereby introduced and adopted by the City Council at the regular meeting held on **July 16, 2018**. This Resolution shall become effective upon being adopted by the City Council with the fees to take effect July 16, **2018**.

Mike Kelly, Mayor

ATTEST:

Kelley Bohon, City Clerk

SEAL:

ORDINANCE NO. 97824

**AN ORDINANCE RELATING TO ANIMAL CONTROL AND REGULATION; AMENDING
AND REPEALING EXISTING SECTION 2-119 OF THE CODE OF THE CITY OF
ROELAND PARK, KANSAS.**

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

SECTION 1. Existing Section 2-119 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

2-119. KEEPING LARGE NUMBERS OF ANIMALS; SPECIAL PERMIT.

- (a) No person or household shall own or harbor more than two dogs of six months of age or older or more than one litter of puppies, or more than two cats of more than six months of age or more than one litter of kittens, or engage in the commercial business of breeding, buying, selling, trading, training or boarding cats or dogs, or both cats and dogs, without first having obtained a special permit from the City. A special permit for a third dog or a third cat may be approved administratively by the City Clerk. The fee for such special permit, ~~or any renewal thereof~~, shall be \$100.00. No special permit shall be issued until an inspection certificate has been issued by the Animal Control Officer certifying approval of the premises and compliance with the applicable laws of the City. Thirty (30) days after notifying neighbors, if the City Clerk has received not more than one protest concerning the keeping of the animals for which the special permit is being applied for, the City Clerk shall issue a special permit. If two or more complaints are received, the special permit request shall go before the City Council. If three or more complaints are received, the special shall be denied. The City shall not allow more than three dogs or three cats per residence. Those persons who have received City Council approval to keep more than two dogs or more than two cats prior to December 31, 2003 shall be exempt from the requirement to pay such special permit fee, ~~or any renewal thereof~~; provided, however, that this exemption shall no longer apply if a special permit is not renewed, suspended or revoked as hereinafter provided. Those persons who have received City Council approval to keep more than three dogs or more than three cats prior to December 22, 2015 shall be exempt from the limitation to have a maximum of three dogs or three cats. This shall only apply to the specific animals for which the special permit was issued. Those persons who received City Council approval prior to December 31, 2003 are exempt from application of specific animals for which the special permit was issued. The exemption shall no longer apply if the special permit is not renewed, is suspended or is revoked.

- (b) Special permits must be renewed annually. No special permit shall be issued until an inspection certificate has been issued by the Animal Control Officer certifying approval of the premises and compliance with the applicable laws of the City. After notifying neighbors, if the City Clerk has not received any protest concerning the keeping of the animals for which the special permit was issued, the City Clerk may issue a renewal of an existing special permit at the same location. If the Animal Control Officer finds that the holder of any special permit is maintaining the facility in a manner detrimental to the health, safety or peace of mind of any person residing in the immediate vicinity, he or she shall report such fact to the City Clerk, and the special permit shall not be renewed except after a public hearing before the City Council.
- (c) The Animal Control Officer or any law enforcement officer shall have the right to inspect any premises licensed under this section at any reasonable time. The application for a special permit shall be deemed to constitute consent to such entry and inspection. Should the applicant or any person having control of the property refuse access to the property for an inspection, the Animal Control Officer or law enforcement officer may seek an administrative search warrant.
- (d) The City Council may refuse to renew, may suspend or may revoke a special permit if, following a public hearing, it finds any of the following:
 - (1) The premises are being maintained in violation of any applicable law of the State of Kansas, or of the City.
 - (2) The premises are being maintained so as to be a public nuisance.
 - (3) The premises are being maintained so as to be detrimental to the health, safety or peace of mind of persons residing in the immediate vicinity.
- (e) This section shall not apply to and will not be construed to require a special permit for a licensed veterinarian to operate an animal hospital.
- (f) Bona fide service animals shall not be counted in the animals limit per household.

SECTION 2. Existing Section 2-119 of the Code of the City of Roeland Park, Kansas is hereby repealed.

SECTION 3. This ordinance shall take effect upon its publication in the official City newspaper.

PASSED by the City Council this ~~21st~~ 15th day of ~~December, 2015~~ April, 2019.
APPROVED by the Mayor.

Mike Kelly, Mayor

ATTEST:

Kelley Bohon, City Clerk

APPROVED AS TO FORM

Steven E. Mauer, City Attorney

Item Number: **Ordinances and Resolutions:- VII.-**
 C.
Committee **4/15/2019**
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/5/2019
Submitted By: Donnie Scharff
Committee/Department: Public Works
Title: **Resolution 665 - A RESOLUTION APPROVING THE PROPOSED 2020-2024 FIVE YEAR PROGRAM UNDER THE COUNTY ASSISTANCE ROAD SYSTEM.**
Item Type: Resolution

Recommendation:

To approve Resolution 665 - A RESOLUTION APPROVING THE PROPOSED 2020-2024 FIVE YEAR PROGRAM UNDER THE COUNTY ASSISTANCE ROAD SYSTEM.

Staff recommends approval of the resolution approving the 5 year CARS project submittal.

Details:

A City is required to submit a five year plan reflecting projects they anticipate receiving CARS funds to support. Attached is the five year plan for Roeland Park. The Johnson Drive project is a shared project with Mission, the Mission Road project is a shared project with Westwood and the 53rd Street project is a shared project with Fairway.

Year 2020 projects are the only projects that JOCO will be providing funding approval of, the other 4 years are for planning purposes. 2020 is the year for the Roe Boulevard project and CARS is a significant funding source for that project. The City's match comes from TIF, STP, and Special Streets Fund (sales taxes).

Financial Impact

Amount of Request: N/A	
Budgeted Item?	Budgeted Amount: N/A

Line Item Code/Description:

Additional Information

How does item relate to Strategic Plan?

The CARS program allows the city to keep its street infrastructure in good condition and leverages local dollars against grant funds distributed by the County.

How does item benefit Community for all Ages?

Street improvements generally entail extending sidewalks, biking facilities and provide designs that make these systems accessible to a broader age group of citizens.

ATTACHMENTS:

Description		Type
2020-24 CARS Projects Submittal		Cover Memo
	Resolution 665 - A RESOLUTION APPROVING THE PROPOSED	
2020-2024 FIVE YEAR PROGRAM UNDER THE COUNTY ASSISTANCE ROAD SYSTEM. ?		Cover Memo

March 27, 2019

Keith Moody
City Administrator
City of Roeland Park
4600 W. 51st Street
Roeland Park, KS 66205

**RE: 2020-2024 CARS Report
Roeland Park Kansas**

Dear Keith,

Enclosed please find the 2020-2024 County Assistance Road System (CARS) report that can be used to submit to Johnson County for inclusion in the Capital Improvements Programs (C.I.P.).

The project information was obtained from AIMS Mapping System, inspection and historic knowledge of the projects. The engineer's estimates of probable costs were taken from estimates of project quantities and previous contractor bids.

You may contact me with any questions, or if you need additional information.

Sincerely,

Larkin Lamp Rynearson



Daniel G. Miller, P.E.
Civil Design Group Leader

cc: Project File
Donnie Scharff, Public Works Director

CARS Form A
2020-2024 Project Application for the
County Assistance Road System (CARS) Program

Submit one form for each project.

Return by March 29, 2019

Submitting City: _____ **City Priority Ranking** _____

Project Location: _____

Joint Project With: _____ **Administrating City:** _____

Contact Name & Title: _____

Estimated Project Schedule: Start Date (mo/yr): _____ **Completion Date (mo/yr):** _____

Current Average Daily Traffic (ADT): _____ **Year (_____)** **Accident History (Prior 3 Years):** _____

Project Type _____ (Capacity, Major Maintenance, Bridge Replacement, Bridge Rehabilitation, Route Enhancement, or System Management)

Current Level of Service (LOS) [System Management Projects Only]: _____

Sufficiency Rating (Bridge Projects): _____ **Pavement Condition:** Good ☐ Fair ☐ Poor ☐

Detailed Description of Existing Facility:

Detailed Description of Project Scope:

Project Cost Information *

- | | |
|-----------------------------------|-------|
| 1. Design cost: | _____ |
| 2. Right-of-way acquisition cost: | _____ |
| 3. Utility relocation cost: | _____ |
| 4. Construction cost: | _____ |
| 5. Construction engineering cost: | _____ |
| Total project cost: | _____ |

Calculation of CARS Eligible costs:

- | | | |
|----------------------------------|-----|-------|
| A. Sum item # 4 & 5 above | (+) | _____ |
| B. Federal Aid Participation | (-) | _____ |
| C. State Aid Participation | (-) | _____ |
| D. Other Non-local Participation | (-) | _____ |

Subtotal (CARS eligible costs) _____

CARS funding request _____

(Request cannot exceed 50% of the CARS eligible costs)

Funding participation by other cities:

City Name: _____ Funding: _____

City Name: _____ Funding: _____

*Program policies require that a licensed professional engineer prepare and seal the 2020 project cost estimates.

CARS Form A
2020-2024 Project Application for the
County Assistance Road System (CARS) Program

Submit one form for each project.

Return by March 29, 2019

Submitting City: _____ **City Priority Ranking** _____

Project Location: _____

Joint Project With: _____ **Administrating City:** _____

Contact Name & Title: _____

Estimated Project Schedule: Start Date (mo/yr): _____ **Completion Date (mo/yr):** _____

Current Average Daily Traffic (ADT): _____ **Year (_____)** **Accident History (Prior 3 Years):** _____

Project Type _____ (Capacity, Major Maintenance, Bridge Replacement, Bridge Rehabilitation, Route Enhancement, or System Management)

Current Level of Service (LOS) [System Management Projects Only]: _____

Sufficiency Rating (Bridge Projects): _____ **Pavement Condition:** Good ☐ Fair ☐ Poor ☐

Detailed Description of Existing Facility:

Detailed Description of Project Scope:

Project Cost Information *

- | | |
|-----------------------------------|-------|
| 1. Design cost: | _____ |
| 2. Right-of-way acquisition cost: | _____ |
| 3. Utility relocation cost: | _____ |
| 4. Construction cost: | _____ |
| 5. Construction engineering cost: | _____ |
| Total project cost: | _____ |

Calculation of CARS Eligible costs:

- | | | |
|----------------------------------|-----|-------|
| A. Sum item # 4 & 5 above | (+) | _____ |
| B. Federal Aid Participation | (-) | _____ |
| C. State Aid Participation | (-) | _____ |
| D. Other Non-local Participation | (-) | _____ |

Subtotal (CARS eligible costs) _____

CARS funding request _____

(Request cannot exceed 50% of the CARS eligible costs)

Funding participation by other cities:

City Name: _____ Funding: _____

City Name: _____ Funding: _____

*Program policies require that a licensed professional engineer prepare and seal the 2020 project cost estimates.

CARS Form A
2020-2024 Project Application for the
County Assistance Road System (CARS) Program

Submit one form for each project.

Return by March 29, 2019

Submitting City: _____ **City Priority Ranking** _____

Project Location: _____

Joint Project With: _____ **Administrating City:** _____

Contact Name & Title: _____

Estimated Project Schedule: Start Date (mo/yr): _____ **Completion Date (mo/yr):** _____

Current Average Daily Traffic (ADT): _____ **Year (_____)** **Accident History (Prior 3 Years):** _____

Project Type _____ (Capacity, Major Maintenance, Bridge Replacement, Bridge Rehabilitation, Route Enhancement, or System Management)

Current Level of Service (LOS) [System Management Projects Only]: _____

Sufficiency Rating (Bridge Projects): _____ **Pavement Condition:** Good ☐ Fair ☐ Poor ☐

Detailed Description of Existing Facility:

Detailed Description of Project Scope:

Project Cost Information *

- | | |
|-----------------------------------|-------|
| 1. Design cost: | _____ |
| 2. Right-of-way acquisition cost: | _____ |
| 3. Utility relocation cost: | _____ |
| 4. Construction cost: | _____ |
| 5. Construction engineering cost: | _____ |
| Total project cost: | _____ |

Calculation of CARS Eligible costs:

- | | | |
|----------------------------------|-----|-------|
| A. Sum item # 4 & 5 above | (+) | _____ |
| B. Federal Aid Participation | (-) | _____ |
| C. State Aid Participation | (-) | _____ |
| D. Other Non-local Participation | (-) | _____ |

Subtotal (CARS eligible costs) _____

CARS funding request _____

(Request cannot exceed 50% of the CARS eligible costs)

Funding participation by other cities:

City Name: _____ Funding: _____

City Name: _____ Funding: _____

*Program policies require that a licensed professional engineer prepare and seal the 2020 project cost estimates.

CARS Form A
2020-2024 Project Application for the
County Assistance Road System (CARS) Program

Submit one form for each project.

Return by March 29, 2019

Submitting City: _____ **City Priority Ranking** _____

Project Location: _____

Joint Project With: _____ **Administrating City:** _____

Contact Name & Title: _____

Estimated Project Schedule: Start Date (mo/yr): _____ **Completion Date (mo/yr):** _____

Current Average Daily Traffic (ADT): _____ **Year (_____)** **Accident History (Prior 3 Years):** _____

Project Type _____ (Capacity, Major Maintenance, Bridge Replacement, Bridge Rehabilitation, Route Enhancement, or System Management)

Current Level of Service (LOS) [System Management Projects Only]: _____

Sufficiency Rating (Bridge Projects): _____ **Pavement Condition:** Good ☐ Fair ☐ Poor ☐

Detailed Description of Existing Facility:

Detailed Description of Project Scope:

Project Cost Information *

- | | |
|-----------------------------------|-------|
| 1. Design cost: | _____ |
| 2. Right-of-way acquisition cost: | _____ |
| 3. Utility relocation cost: | _____ |
| 4. Construction cost: | _____ |
| 5. Construction engineering cost: | _____ |
| Total project cost: | _____ |

Calculation of CARS Eligible costs:

- | | | |
|----------------------------------|-----|-------|
| A. Sum item # 4 & 5 above | (+) | _____ |
| B. Federal Aid Participation | (-) | _____ |
| C. State Aid Participation | (-) | _____ |
| D. Other Non-local Participation | (-) | _____ |

Subtotal (CARS eligible costs) _____

CARS funding request _____

(Request cannot exceed 50% of the CARS eligible costs)

Funding participation by other cities:

City Name: _____ Funding: _____

City Name: _____ Funding: _____

*Program policies require that a licensed professional engineer prepare and seal the 2020 project cost estimates.

CARS Form A
2020-2024 Project Application for the
County Assistance Road System (CARS) Program

Submit one form for each project.

Return by March 29, 2019

Submitting City: _____ **City Priority Ranking** _____

Project Location: _____

Joint Project With: _____ **Administrating City:** _____

Contact Name & Title: _____

Estimated Project Schedule: Start Date (mo/yr): _____ **Completion Date (mo/yr):** _____

Current Average Daily Traffic (ADT): _____ **Year (_____)** **Accident History (Prior 3 Years):** _____

Project Type _____ (Capacity, Major Maintenance, Bridge Replacement, Bridge Rehabilitation, Route Enhancement, or System Management)

Current Level of Service (LOS) [System Management Projects Only]: _____

Sufficiency Rating (Bridge Projects): _____ **Pavement Condition:** Good ☐ Fair ☐ Poor ☐

Detailed Description of Existing Facility:

Detailed Description of Project Scope:

Project Cost Information *

- | | |
|-----------------------------------|-------|
| 1. Design cost: | _____ |
| 2. Right-of-way acquisition cost: | _____ |
| 3. Utility relocation cost: | _____ |
| 4. Construction cost: | _____ |
| 5. Construction engineering cost: | _____ |
| Total project cost: | _____ |

Calculation of CARS Eligible costs:

- | | | |
|----------------------------------|-----|-------|
| A. Sum item # 4 & 5 above | (+) | _____ |
| B. Federal Aid Participation | (-) | _____ |
| C. State Aid Participation | (-) | _____ |
| D. Other Non-local Participation | (-) | _____ |

Subtotal (CARS eligible costs) _____

CARS funding request _____

(Request cannot exceed 50% of the CARS eligible costs)

Funding participation by other cities:

City Name: _____ Funding: _____

City Name: _____ Funding: _____

*Program policies require that a licensed professional engineer prepare and seal the 2020 project cost estimates.

CARS Form A
2020--2024 Project Application for the
County Assistance Road System (CARS) Program

Submit one form for each project. Make copies of this form as needed.

Complete & Return by March 29, 2019

Submitting City: Roeland Park Number 1 Priority (Y/N) N

Project Location: 55th Street- Roe Blvd. to Shawnee Mission Parkway

Joint Project With: Fairway Administrating City: Fairway

Contact Name & Title: Donnie Scharff – Director of Public Works County Commission District(s) #: 1

Estimated Project Schedule: Start Date (mo/yr): 04/23 Completion Date (mo/yr): 09/23

Current Average Daily Traffic (ADT): 3,755 (2007) Accident History (Prior 3 Years): 4

Project Type: Capacity Major Maintenance Bridge Replacement Bridge Rehabilitation

Route Enhancement

System Management

Current Level of Service (LOS) [System Management Projects Only]: N/A

Sufficiency Rating (Bridge Projects): N/A Pavement Condition: Good ☐ Fair X Poor ☐

Detailed Description of Existing Facility:

Existing two lane pavement with curb and gutter and sidewalk on the north side. Pavement is in fair condition. Curb and Gutter and sidewalk are in fair condition.

Detailed Description of Project Scope:

Mill and Overlay with 2-inch asphalt concrete surface. Replace curb and gutters and sidewalk where needed. Replace full depth pavement where needed.

Project Cost Information *

1. Design Cost:	\$ 30,000.00
2. Right-of-way acquisition cost:	\$ 0.00
3. Utility relocation Cost:	\$ 0.00
4. Construction cost:	\$205,300.00
5. Construction engineering cost:	\$ 20,000.00
Total project cost:	\$ 255,300.00

Calculation of CARS Eligible costs:

A. Sum item # 4 & 5 above	(+)	\$225,300.00
B. Federal Aid Participation	(-)	\$ 0.00
C. State Aid Participation	(-)	\$ 0.00
D. Other Non-local Participation	(-)	\$ 0.00
Subtotal (CARS eligible costs)		\$ 225,300.00
CARS Funding request		\$ 112,650.00

(Request cannot exceed 50% of the CARS eligible costs)

Funding participation by other cities:

City Name:	<u>Roeland Park</u>	Funding:	<u>\$67,573.00</u>
City Name:	<u>Fairway</u>	Funding:	<u>\$45,077.00</u>

*Program policies require that a licensed professional engineer prepare and seal construction cost estimates for upcoming fiscal year projects (i.e., 2007 Program Projects). A copy of the sealed estimates **must** be furnished for all 2020 CARS Program

CARS Form A
2020-2024 Project Application for the
County Assistance Road System (CARS) Program

Submit one form for each project.

Return by March 29, 2019

Submitting City: _____ **City Priority Ranking** _____

Project Location: _____

Joint Project With: _____ **Administrating City:** _____

Contact Name & Title: _____

Estimated Project Schedule: Start Date (mo/yr): _____ **Completion Date (mo/yr):** _____

Current Average Daily Traffic (ADT): _____ **Year (_____)** **Accident History (Prior 3 Years):** _____

Project Type _____ (Capacity, Major Maintenance, Bridge Replacement, Bridge Rehabilitation, Route Enhancement, or System Management)

Current Level of Service (LOS) [System Management Projects Only]: _____

Sufficiency Rating (Bridge Projects): _____ **Pavement Condition:** Good ☐ Fair ☐ Poor ☐

Detailed Description of Existing Facility:

Detailed Description of Project Scope:

Project Cost Information *

- | | |
|-----------------------------------|-------|
| 1. Design cost: | _____ |
| 2. Right-of-way acquisition cost: | _____ |
| 3. Utility relocation cost: | _____ |
| 4. Construction cost: | _____ |
| 5. Construction engineering cost: | _____ |
| Total project cost: | _____ |

Calculation of CARS Eligible costs:

- | | | |
|----------------------------------|-----|-------|
| A. Sum item # 4 & 5 above | (+) | _____ |
| B. Federal Aid Participation | (-) | _____ |
| C. State Aid Participation | (-) | _____ |
| D. Other Non-local Participation | (-) | _____ |

Subtotal (CARS eligible costs) _____

CARS funding request _____

(Request cannot exceed 50% of the CARS eligible costs)

Funding participation by other cities:

City Name: _____ Funding: _____

City Name: _____ Funding: _____

*Program policies require that a licensed professional engineer prepare and seal the 2020 project cost estimates.



9801 RENNER BOULEVARD
LENEXA, KS 66219
(913) 492-6400

Engineer's Estimate of Probable Construction Costs
Field Check Plans



PROJECT: Roe Boulevard Improvements		DATE:	March 7, 2019
JOB NO.: STP-N0664(10)		PROJECT MANAGER:	BAW
CLIENT: City of Roeland Park, KS		PREPARED BY:	WLG

PROJECT INFORMATION													
Item No.		Units	Unit Price	Quantity	TIF 1 Extension	Quantity	TIF 2 Extension	Quantity	TIF 3 Extension	Quantity	Other Extension	Quantity	Total Extension
Roadway Items													
1	Mobilization	LS	\$ 312,082.44	0.18	\$ 57,586.64	0.24	\$ 74,305.34	0.08	\$ 24,149.24	0.50	\$ 156,041.22	1.0	\$ 312,082.44
2	Contractor Construction Staking	LS	\$ 50,000.00	0.18	\$ 9,226.19	0.24	\$ 11,904.76	0.08	\$ 3,869.05	0.50	\$ 25,000.00	1.0	\$ 50,000.00
3	Field Office & Laboratory (Type A)	Each	\$ 5,000.00	0.18	\$ 922.62	0.24	\$ 1,190.48	0.08	\$ 386.90	0.50	\$ 2,500.00	1.0	\$ 5,000.00
4	Erosion Control	LS	\$ 50,000.00	0.18	\$ 9,226.19	0.24	\$ 11,904.76	0.08	\$ 3,869.05	0.50	\$ 25,000.00	1.0	\$ 50,000.00
5	Clearing & Grubbing	Acre	\$ 15,000.00	0.0	\$ -	0.0	\$ -	0.1	\$ 1,500.00	0.0	\$ -	0.1	\$ 1,500.00
6	Removal of Existing Structures	LS	\$ 100,000.00	0.18	\$ 18,452.38	0.24	\$ 23,809.52	0.08	\$ 7,738.10	0.50	\$ 50,000.00	1.0	\$ 100,000.00
7	Removal & Reconstruction of Existing Structures	LS	\$ 10,000.00	0.18	\$ 1,845.24	0.24	\$ 2,380.95	0.08	\$ 773.81	0.50	\$ 5,000.00	1.0	\$ 10,000.00
8	Common Excavation	Cu Yd	\$ 30.00	1062.4	\$ 31,871.47	1370.8	\$ 41,124.47	445.5	\$ 13,365.45	2878.7	\$ 86,361.39	5757.4	\$ 172,722.79
9	Rock Excavation	Cu Yd	\$ 75.00	1018.4	\$ 76,376.70	1314.0	\$ 98,550.58	427.1	\$ 32,028.94	2759.4	\$ 206,956.22	5518.8	\$ 413,912.44
10	Compaction of Earthwork (Type B) (MR-90)	Cu Yd	\$ 8.00	248.0	\$ 1,984.32	320.1	\$ 2,560.42	104.0	\$ 832.14	672.1	\$ 5,376.88	1344.2	\$ 10,753.76
11	Concrete (Grade 3.0) (AE) "Stamped Median or Alternative	Sq. Yd.	\$ 100.00	112.6	\$ 11,260.00	229.3	\$ 22,950.00	222.6	\$ 22,260.00	426.1	\$ 42,610.00	990.6	\$ 99,060.00
12	Curb & Gutter, Combined (AE) (Special)	Ln. Ft.	\$ 30.00	2886.6	\$ 86,598.00	3285.3	\$ 98,559.00	689.3	\$ 20,679.00	7381.2	\$ 221,436.00	14242.4	\$ 427,272.00
13	Curb, Protection (AE) (Special)	Ln. Ft.	\$ 25.00	979.9	\$ 24,497.50	2912.2	\$ 72,805.00	498.8	\$ 12,470.00	6110.2	\$ 152,755.00	10501.1	\$ 262,527.50
14	Concrete Pavement (6" Uniform) (AE) (Plain)	Sq. Yd.	\$ 58.00	10.8	\$ 626.40	0.0	\$ -	0.0	\$ -	2652.3	\$ 153,833.40	2663.1	\$ 154,459.80
15	Concrete Pavement (8" Uniform) (AE) (Plain)	Sq. Yd.	\$ 62.00	167.7	\$ 10,397.40	54.0	\$ 3,348.00	148.4	\$ 9,200.80	0.0	\$ -	370.1	\$ 22,946.20
16	Sidewalk Construction (4") (AE)	Sq. Yd.	\$ 32.00	1531.4	\$ 49,004.80	1591.2	\$ 50,918.40	537.3	\$ 17,193.60	3173.1	\$ 101,539.20	6833.0	\$ 218,656.00
17	Sidewalk Ramp	Sq. Yd.	\$ 100.00	278.5	\$ 27,850.00	190.8	\$ 19,080.00	64.1	\$ 6,410.00	572.9	\$ 57,290.00	1106.3	\$ 110,630.00
18	Integral Sidewalk Retaining Wall	Ln. Ft.	\$ 100.00	0.0	\$ -	0.0	\$ -	0.0	\$ -	235.5	\$ 23,550.00	235.5	\$ 23,550.00
19	Storm Sewer (24")	Ln. Ft.	\$ 70.00	182.6	\$ 12,779.90	457.0	\$ 31,987.20	0.0	\$ -	115.4	\$ 8,075.90	754.9	\$ 52,843.00
20	Line 60" x 180" CMP with Spray Liner	LS	\$ 125,000.00	1.00	\$ 125,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	1.0	\$ 125,000.00
21	Inlet (Curb) (Setback) (Special)	Each	\$ 3,500.00	2.0	\$ 7,000.00	0.0	\$ -	0.0	\$ -	8.0	\$ 28,000.00	19.0	\$ 66,500.00
22	Inlet (Curb) (Type 12)	Each	\$ 3,000.00	0.0	\$ -	2.0	\$ 6,000.00	0.0	\$ -	0.0	\$ -	2.0	\$ 6,000.00
23	Manhole	Each	\$ 3,000.00	1.0	\$ 3,000.00	0.0	\$ -	0.0	\$ -	1.0	\$ 3,000.00	2.0	\$ 6,000.00
24	Inlet (Area) (Special)	Each	\$ 3,000.00	0.0	\$ -	0.0	\$ -	0.0	\$ -	1.0	\$ 3,000.00	1.0	\$ 3,000.00
25	Junction Box	Each	\$ 1,500.00	0.0	\$ -	4.0	\$ 6,000.00	0.0	\$ -	0.0	\$ -	4.0	\$ 6,000.00
26	HMA-Commercial Grade (Class A) (Patching)	Ton	\$ 175.00	125.8	\$ 30,768.03	226.9	\$ 39,700.68	73.7	\$ 12,902.72	476.4	\$ 83,371.43	962.8	\$ 166,742.65
27	Flowable Fill (Low Strength)	Cu. Yd.	\$ 150.00	154.8	\$ 23,220.00	178.4	\$ 26,760.00	0.0	\$ -	62.0	\$ 9,300.00	395.2	\$ 59,280.00
28	Roadside Improvements	LS	\$ 300,000.00	0.18	\$ 54,000.00	0.24	\$ 72,000.00	0.08	\$ 24,000.00	0.50	\$ 150,000.00	1.0	\$ 300,000.00
29	Adjustment of Manholes	Each	\$ 550.00	0.0	\$ -	0.0	\$ -	0.0	\$ -	2.0	\$ 1,100.00	2.0	\$ 1,100.00
30	Adjustment of Junction Box	Each	\$ 550.00	2.0	\$ 1,100.00	5.0	\$ 2,750.00	1.0	\$ 550.00	0.0	\$ -	8.0	\$ 4,400.00
31	Adjustment of Curb Inlet	Each	\$ 550.00	0.0	\$ -	2.0	\$ 1,100.00	0.0	\$ -	5.0	\$ 2,750.00	7.0	\$ 3,850.00
Surfacing Items													
32	Plant Mix Asphalt Mixture - Overland Park (Surface)	Ton	\$ 90.00	2376.5	\$ 213,885.60	1215.7	\$ 109,415.92	177.6	\$ 15,981.67	2299.2	\$ 206,926.81	6069.0	\$ 546,210.00
33	Plant Mix Asphalt Mixture - Overland Park (Base)	Ton	\$ 80.00	1312.9	\$ 105,031.65	1906.0	\$ 152,477.89	414.9	\$ 33,188.03	1993.3	\$ 159,466.74	5627.0	\$ 450,162.31
34	Aggregate Base (AB-3) (6")	Sq. Yd.	\$ 8.00	3081.9	\$ 24,655.18	4694.2	\$ 37,553.51	1041.3	\$ 8,330.79	8156.8	\$ 65,254.52	16974.2	\$ 135,793.99
35	Milling	Sq. Yd.	\$ 1.50	18994.1	\$ 28,491.20	6828.8	\$ 10,243.22	805.8	\$ 1,208.74	16171.8	\$ 24,257.74	42800.6	\$ 64,200.90



Field Check Plans

PROJECT INFORMATION	
PROJECT: Roe Boulevard Improvements	DATE: March 7, 2019
JOB NO.: STP-N066(10)	PROJECT MANAGER: BAB
CLIENT: City of Rockland Park, KS	PREPARED BY: MLG

[illegible]

**County Assistance Road Program
2020-2024 Program Summary Sheet
Roeland Park, Kansas
3-27-19**

Priority	Project Location	Proposed Start/ Finish	Project Type	CARS Route Classification		Construction Cost	Design Cost	Cost Admin	Total Project Cost	City Portion	CARS Funding
				Major	Minor						
1	Roe Blvd, County line to Johnson Drive	4/2020 to 9/2020	Major Maintenance	x		\$7,398,064	\$813,274	\$501,550	\$9,076,628	\$1,618,557	\$1,618,557
1	53 rd Street from Mission Road to Chadwick	5/2021 to 9/2021	Major Maintenance		x	\$146,000	\$25,000	\$10,000	\$181,000	\$52,000	\$78,000
1	Nall Avenue – 51st to 58th	4/2022 to 9/2022	Major Maintenance	x		\$790,988	\$105,465	\$48,966	\$945,419	\$530,209	\$419,977
2	Johnson Drive-Lamar Ave to Roe Ave	3/2022 to 10/2022	Major Maintenance	x		\$272,000	\$30,000	\$20,000	\$322,000	\$21,900	\$146,000
1	Elledge Drive - Roe Lane to County Line (47th Street)	4/2023 to 9/2023	Major Maintenance		x	\$1,162,447	\$139,494	\$81,371	\$1,383,312	\$761,403	\$621,909
2	55th Street - Roe Blvd to SMPKY	4/2023 to 9/2023	Major Maintenance		x	\$205,300	\$30,000	\$20,000	\$255,300	\$112,650	\$112,650
1	Mission Road (47th St to 53rd St)	4/2024 to 9/2024	Major Maintenance	x		\$189,860	\$18,986	\$15,189	\$228,516	\$123,751	\$104,765

**CITY OF ROELAND PARK, KANSAS
RESOLUTION NO 665**

**A RESOLUTION APPROVING THE PROPOSED 2020-2024
FIVE YEAR PROGRAM UNDER THE
COUNTY ASSISTANCE ROAD SYSTEM.**

WHEREAS, the City Engineer has prepared 2020-2024 Five Year Program under the County Assistance Road System (CARS); and

WHEREAS, a copy of the proposed 2020-2024 Five Year Program and supporting documentation is attached hereto as Exhibit "A," and incorporated herein by reference; and

WHEREAS, the City Council has reviewed the proposed 2020-2024 Five Year Program and supporting documentation and determined that they are acceptable and should be submitted for approval to the Board of County Commissioners;

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

That the proposed 2020-2024 Five Year Program for the County Assistance Road System (CARS), including supportive documentation attached hereto as Exhibit "A" is hereby approved and shall be submitted for approval to the Board of County Commissioners of Johnson County, Kansas.

PASSED by the City Council this 15th day of April 2019

Mike Kelly, Mayor

Kelley Bohon, City Clerk

Item Number: Ordinances and Resolutions:- VII.-
D.
Committee Meeting Date: 4/15/2019



City of Roeland Park
Action Item Summary

Date: 3/29/2019
Submitted By: Mayor Kelly
Committee/Department: Admin.
Title: **Resolution 667 - A RESOLUTION DECLARING THE INTENTION OF THE GOVERNING BODY TO PARTICIPATE IN THE NLC RESILIENCE GRANT PROGRAM AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL TO MANAGE THE GRANT**
Item Type: Resolution

Recommendation:

To approve Resolution 667 - A RESOLUTION DECLARING THE INTENTION OF THE GOVERNING BODY TO PARTICIPATE IN THE NLC RESILIENCE GRANT PROGRAM AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL TO MANAGE THE GRANT

Recommend naming MARC as the administrator for the NLC's Leadership in Community Resilience Grant.

Details:

The attached resolution approves appointing MARC as administrator for the NLC's Leadership in Community Resilience grant awarded to Roeland Park recently. The project is intended to develop and advance emerging city-level models for pursuing resilience. The project is a regional initiative, not merely focused on Roeland Park and it therefore appropriate for MARC to serve as the Administrator of the grant. MARC has been engaged in this initiative from its inception, they are qualified and well staffed to effectively administer the grant.

Financial Impact

Amount of Request: The \$500 administration fee paid to MARC will come from the grant proceeds.

Budgeted Item?	Budgeted Amount: N/A
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 Accepting Resiliency Grant and Naming MARC Administrator	Cover Memo
☐	MOU with MARC to Serve as Grant Administrator	Cover Memo
☐	NLC Grant Acceptance Form	Cover Memo
☐	NLC Resiliency Grant Application	Cover Memo

CITY OF ROELAND PARK, KANSAS

RESOLUTION NO. ____

A RESOLUTION DECLARING THE INTENTION OF THE GOVERNING BODY TO PARTICIPATE IN THE NLC RESILIENCE GRANT PROGRAM AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH THE MID-AMERICA REGIONAL COUNCIL TO MANAGE THE GRANT

WHEREAS, the City of Roeland Park has been selected by the National League of Cities (“NLC”) to join the Leadership in Community Resilience Program (“Resilience Program”).

WHEREAS, the Resilience Program provides a \$10,000 grant (“Grant”) to develop and advance the emerging city-level models for pursuing resilience objectives.

WHEREAS, the City intends to engage the Mid-America Regional Council (“MARC”) to provide professional and fiscal grant management support and to support the City with technical expertise, experience and knowledge.

WHEREAS, a memorandum of understanding (“MOU”), attached hereto, sets forth the responsibilities of MARC and the City for a period of one (1) year.

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

1. It is hereby declared that the Governing Body intends to participate in the NLC Resilience Program and to engage MARC to assist with the management of the Resilience Program.
2. The City hereby elects to execute the MOU with MARC as set forth in the attached document.
3. The Mayor and/or City Administrator is hereby authorized to execute the MOU attached to this Resolution.

THIS RESOLUTION IS PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF ROELAND PARK, this ____ day of _____, 2019.

THIS RESOLUTION IS APPROVED BY THE MAYOR this ____ day of _____, 2019.

Mike Kelly, Mayor

ATTEST:

Kelley Bohon, City Clerk

APPROVED AS TO FORM:

Steven E. Mauer, City Attorney

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") sets forth the terms and understanding between the Mid-America Regional Council, (hereafter "MARC"), and the city of Roeland Park, Kansas, (hereafter "City") related to the Leadership in Community Resilience: A Policy and Practice Exchange Grant ("the Grant") awarded to the City with the purpose of developing and advancing emerging city-level models for pursuing resilience objectives.

Background. The City has been awarded Leadership in Community Resilience: A Policy and Practice Exchange Grant from the National League of Cities (hereafter "Grantor") in the amount of \$10,000, has signed the attached Participant Agreement Form ("Attachment A") with Grantor, and desires to engage MARC to provide professional and fiscal grant management support. MARC desires to support the city of Roeland Park in accomplishing the work set out in the Participant Agreement Form, and MARC has the personnel with technical expertise, experience and knowledge to perform such work for the City.

Term. The term of this Memorandum of Understanding is for a period of a period of one (1) year, commencing on February 15, 2019.

Responsibilities of the Parties.

MARC

- Program
 - Provide general staff support in the organization of the work performed pursuant to Attachment A and other activities funded by the Grant.
- Fiscal
 - Accept and account for all funds received and disbursed for this project, including the Grant funding of \$10,000; and additional private cash and in-kind donations related to the work of the Grant.
 - Disburse funds in a timely manner, in accordance with Attachment A and generally accepted accounting practices. Authority for disbursement will come from the Lead Point of Contact as set out in Attachment A (see Endorsement and Points of Contact) and MARC will only disburse funds in conformance with Attachment A. MARC will rely on the Grantor for any clarifications regarding allowability and the Grantor's determinations shall control.
 - Provide budget reports monthly and upon request by the Lead Point of Contact.
 - Maintain complete records of all revenues and disbursements made under this MOU. All such records shall be maintained for a minimum period of three (3) years after final payment is made under this MOU and shall be clearly identifiable and readily accessible to authorized representatives of City for inspection and review.

City

- Designate MARC as the Fiscal Manager for the Grant to the Grantor. The letter of designation is attached.
- Provide authorization for disbursements through the Lead Point of Contact as set out on the Participant Agreement Form – Endorsement and Points of Contact.

Compensation. For the responsibilities above, MARC will be receive \$500 from the Grant to compensate for staff time and other indirect costs for program and fiscal management.

Legal Authority. MARC represents and warrants to City that it is eligible to establish an MOU with City because it is a not-for-profit organization created and operated to provide one or more governmental functions and services, and it possesses adequate legal authority to enter into this MOU. City represents and warrants it has the authority to enter into this MOU.

Applicable Laws. City and MARC agree to conduct all activities under this MOU in accordance with all applicable rules, regulations, ordinances and laws in effect or promulgated during the term of this MOU.

Whole Agreement. This MOU and any attachments constitute the complete agreement between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

Scope of Services. The scope of this MOU shall be applicable only to services by MARC to City to administer the Grant and shall not apply to any other services provided by MARC nor to any other agreements between the parties.

Representations. MARC and City each agree to notify the other, and receive approval, prior to any use of the name, logo, or program information in any printed literature or electronic media intended for external distribution. MARC is only responsible to account for funds received by MARC.

Changes and Amendments. This MOU may be amended only by a written amendment executed by both parties.

Termination. MARC or City may cancel this MOU at any time upon ten (10) days written notice by electronic mail to the other party to this MOU. In the event of any termination by City, MARC shall provide copies of all records related to the Project to City and return any unused funds as directed by Grantor.

Severability. All parties agree that should any provision of this MOU be determined to be invalid or unenforceable, such determination shall not affect any other term of this MOU, which shall continue in full force and effect.

Force Majeure. To the extent that either party to this MOU shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed.

Contacts for Parties.

Mid-America Regional Council

David Warm, Exec. Director
600 Broadway, Suite 200
Kansas City, MO 64105-1659

City

Mike Kelly, Mayor
City of Roeland Park
4600 W. 51st Street
Roeland Park, KS 66205

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the dates set forth below.

MID-AMERICA REGIONAL COUNCIL

CITY OF ROELAND PARK, KANSAS

By: _____
David A. Warm, Executive Director

By: _____
Mike Kelly, Mayor

Date: _____
"MARC"

Date: _____
"City"

Participant Agreement Form

I am delighted to inform you that the City of Roeland Park has been selected by the National League of Cities (NLC) to join the Leadership in Community Resilience program.¹

Resilience has increasingly been embraced as a comprehensive, pro-active framework to reduce risk and improve operations within the private sector and at all levels of government. The purpose of this program is to develop and advance the emerging city-level models for pursuing resilience objectives.

As one of eight cities in the 2019 program cohort, NLC is excited to work with your local elected officials, city staff and community partners. The program includes four main components:

- A Policy and Practice Exchange: Each month, NLC staff will spend time with you individually to discuss and plan your project. NLC will also host monthly webinars which will allow you to discuss your goals and solicit feedback from the other participants in the group; gain knowledge and expertise in urban resilience issues. These calls and webinars will help NLC staff connect you with your peers, outside expertise and national partners who may be able to provide additional services on a pro-bono basis.
- A grant in the amount of \$10,000 to support one or more local or mayoral-level resilience events. These will be designed to catalyze action, raise awareness, or engage the public as you move through your resilience planning process. Depending on your project focus and needs, the funding may be used towards supporting public engagement processes, staff training, or project implementation. NLC staff will be available to help you formulate the scope of the event(s), travel to your city to participate, document results, and promote the outcomes to local media (if relevant).
- An invitation for the mayor and one city staffer to attend a resilience summit, (date/location TBD) hosted in partnership with the Urban Land Institute and U.S. Green Building Council
- New research, leadership training, and education materials: The lessons learned and case studies from this program will be collected to share with other cities across the country. At the conclusion of the program, lessons from project case studies will be curated into a written report as well as workshop curricula for in-person conferences.

¹ This program is supported by the National Fish and Wildlife Foundation.

By accepting this grant, both NLC and the City of Roeland Park agree to the roles and responsibilities enumerated on the following page.

Sincerely,

Cooper Martin
Program Director, Sustainability
National League of Cities

Participant Agreement Form -- Roles and Responsibilities

NLC will:

- Engage each of the eight cohort cities on topics that address the learning goals for this project.
- Host and facilitate regular webinars for the entire group as well as individualized calls for participants in the project.
- Respond to emerging questions from city leaders and connect them to resources and national experts, as needed.
- Using information obtained from previous cohorts, summarize insights and lessons learned and develop recommendations for future work for municipalities to improve resilience.
- Provide \$10,000 in grant funding to support one or more local resilience leadership events, help identify and confirm potential speakers and participants as necessary, and send at least one NLC staff to support or facilitate the event.
- Provide an invitation to an elected official to attend a resilience summit, hosted in partnership with the Urban Land Institute and U.S. Green Building Council.

The cohort cities will:

- Designate a lead point person responsible for corresponding with NLC staff throughout the technical assistance period; and act as a peer resource to additional cities interested in community resilience topics.
- Share information, as requested by NLC, on topics that address the learning goals for this project.
- Participate fully in monthly webinars and individual calls. NLC staff will be available for more communication if desired.
- Use \$10,000 in grant funding provided by the NLC to host one or more local resilience events that substantively contribute to your local climate preparedness or adaptation goals. Suggested uses include, but are not limited to:
 - Cross-departmental resilience workshops for senior city staff
 - Public engagement forums to promote awareness and foster whole-community resilience with historically underrepresented communities
 - Regional resilience workshops to coordinate planning or implementation efforts among multiple municipalities
- Provide a short, monthly report on the progress of the project.
- Provide a summary report upon conclusion of the grant on the outcomes of the program, its effectiveness, as well as lessons learned and recommendations that will aid future work in this area.

Participant Agreement Form – Endorsement and Points of Contact

By signing below, the City of Roeland Park agrees to the above participation expectations for the Leadership in Community Resilience project.

Mayor, City Manager, or other Senior Executive's name:

Signed:

Email address:

Phone number:

Lead point of contact:

Signed:

Email address:

Phone number:

If applicable, please list the contact information of other city staff or community partners who will participate in the project on behalf of the city by means of attending monthly conference calls and other peer-learning activities.

Additional contact:

Email address:

Phone number:

Additional contact:

Email address:

Phone number:

The Kansas City metropolitan area is a unique community that straddles a state line and serves as an economic and cultural hub for the greater region. Known internationally for its barbecue, jazz music, and general good nature, in recent years the city has experienced a renaissance of art, technological innovation (earning the moniker "Silicon Prairie"), and urban revitalization. Roeland Park is a first ring suburb on the Kansas side of state line, and is one of 80 municipalities within the metropolitan area.

While Kansas City is far from coastal, it is expected to be one of the cities most impacted by climate change. One study, "The Climate Disruption Index," ranked Kansas City as the metropolitan area fifth most potentially affected by climate change, due to urban heat islands and extreme drought. The city is expected to see 20 more days above 90 degrees than its rural counterparts. Further, heavy rains are already occurring twice as frequently when compared to past years. Increased flooding is challenging the stormwater infrastructure. Because of Kansas City's connectedness to agriculture, the increasing temperatures and more extreme weather patterns will have serious consequences on crop and livestock production.

Many cities within the region have taken individual steps to engage residents and affect habits and attitudes toward climate change. Despite valiant efforts, regional action remains a significant hurdle. The challenges of dedicating staff time and resources toward creating and implementing a climate action plan have made several municipalities hesitant to invest in a climate change initiative. Additionally, the realities of transboundary infrastructure and critical institutions - energy, transportation, and food - means mutual action is the best way to undertake meaningful initiatives. Recognizing this shared necessity, a group of elected officials and leaders have determined that the best option for meaningful climate resilience is by undertaking a regional approach.

Our proposal is to create a Kansas City Metropolitan Area Regional Climate Compact and host the first annual KC Climate Summit in 2019. Through the compact, we plan to inspire ongoing collaborative efforts towards climate resilience within the metropolitan area. Plans include, but are not limited to:

- Developing annual legislative platforms and jointly advocating for policies to both Kansas, Missouri, and Federal legislative bodies.
- Creating a regional climate action plan, including greenhouse emissions inventory.
- Organizing an annual climate summit to celebrate successes and plan for emerging trends

The summit will feature keynote speakers and panels with local, state, and federal government officials, business and nonprofit leaders, and other experts discussing plans to ensure the region not only survives, but thrives, in the face of climate change. Breakout sessions will focus on topics such as:

- Policy Panel for Municipalities
- Agriculture and the challenges of a changing climate
- Retrofitting public infrastructure for energy efficiency

At our inaugural summit, various municipalities will formally sign-on as members of the compact. The summit will be hosted at Johnson County Community College, which will allow rooms for various breakout sessions and an auditorium with appropriate space for keynote speeches and the signing ceremony.

Success for the compact means forming a unique, independent entity with participation from approximately half of the metropolitan area's municipalities within the first year, representing a broad cross section of the metropolitan area.

Attendance will be an objective marker to gauge the success of the summit. We hope that over 500 people would attend. Additionally, a survey of summit participants will gauge their reflections and recommendations for future summits.

Finally, we will measure success based upon the specific proposals outlined during conversations and collaborations at the summit. We hope that legislative recommendations, a regional greenhouse emission inventory plan, and municipal policy recommendations are tangible results.

Mayor Mike Kelly of Roeland Park and City Councilwoman Lindsey Constance of Shawnee are leading this effort. Constance serves on the National League of Cities' Federal Advocacy Committee for Energy, Environment and Natural Resources. Further, a steering committee of elected officials and nonprofit directors has been formed to organize the summit and the regional compact.

We are excited to partner with leaders from throughout the metropolitan area on this compact and summit. On Saturday, Dec. 8, 130 Kansas City Metro-area leaders, approximately half elected office-holders, from both sides of the state line, met to learn and discuss climate resilience solutions. Those present represented all levels of metropolitan area government: state senators, house representatives, mayors, county commissioners, city councilors, utility board members, school board members, nonprofit directors, all from both sides of the state line. This group is the foundation upon which we will build the regional compact.

Municipalities represented at the December 8 workshop include:

Kansas City, MO

Mission, KS

Prairie Village, KS

Shawnee, KS

Roeland Park, KS

Westwood, KS

Westwood Hills, KS

Fairway, KS

Leawood, KS

Overland Park, KS

Kansas City, KS

Mission Hills, KS

Lawrence, KS

Lenexa, KS

North Kansas City, MO

Merriam, KS

Topeka, KS

Independence, MO

Sugar Creek, MO

Raytown, MO

Parkville, MO

Along with elected officials, the compact will include critical regional partners. Those who have expressed support, or who will be invited to participate, include:

Nonprofit Associations:

- Mid-America Regional Council
- Bridging The Gap
- Climate Energy Project

Educational Institutions:

- University of Kansas
- Johnson County Community College
- University of Missouri - Kansas City
- Kansas City Kansas Community College
- Kansas State University - Olathe Campus
- Shawnee Mission School District
- Blue Valley School District
- Olathe School District

Business Community:

- KC Chamber of Commerce
- Shawnee Chamber of Commerce
- NEJC Chamber of Commerce

- Overland Park Chamber of Commerce

Media:

- Kansas City Star
- KCUR (NPR affiliate)
- KSHB 41 (NBC affiliate)

Utilities:

- KCP&L
- Westar
- Water One
- JoCo Wastewater

Equity:

- NAACP
- Pachamama
- Tribal representatives
- Hispanic Chamber of Commerce
- Black Chamber of Commerce

Health:

- Advent Health

Construction:

- Green Building Council

Agriculture:

- Farm Bureau
- Sierra Club

Food:

- Nourish KC
- Cultivate KC

Item Number: **Ordinances and Resolutions:- VII.-**
 E.
Committee **4/15/2019**
Meeting Date:



City of Roeland Park
Action Item Summary

Date: **4/15/2019**
Submitted By: **Jennifer Jones-Lacy**
Committee/Department: **Admin**
Title: **In-Home Daycare Regulations**
Item Type:

Recommendation:

To approve Ordinance 976, either the original or the amendment with five kids.

To approve Resolution 666 to amend the fees charged by the City of Roeland Park.

Details:

At the last workshop, the Governing Body discussed revising the ordinance regarding in-home day cares as described below. At the request of Councilmember Kelly, staff reviewed the minutes and recording of the ordinance that was approved in November 2017 and found that the Governing Body approved a motion to amend the ordinance so that a Special Use Permit would only be triggered if the provider had more than five children in their care. This did not get changed in the ordinance that was signed by the Mayor and as a result, was not codified. To amend for this, I have included two ordinances - 976 Original is the language preliminarily approved at the last workshop which requires a SUP after three children. 976 - 5 kids changes the ordinance so that the SUP only kicks in after a provider has five or more children in their care. The Governing Body can approve whichever they decide but both are attached.

In addition, Fee Resolution no. 666 is attached that amends the fee for in home daycare SUPs to \$100.

In November 2017, the City Council approved Ordinance no. 961 which allowed for in-home day cares to operate in the City where previously they were banned for homes operating with more than three children. The new regulation allows for the in-home daycare to have up to the maximum number of children allowed by the state through a Special Use Permit granted exclusively through the Planning Commission. The code included several new requirements to obtain the SUP including:

- The home maintains 100 square feet (minimum) of open space per child outdoors
- A solid/semi-solid fence six-eight feet be erected to enclose the backyard
- A renewal every five years
- Include photos of the rooms in which the daycare will be held in the house

Among other requirements. Since the inception of these regulations, City staff has worked to publicize the requirements and enforce the regulations. To date, we have had 0% compliance despite being aware of several operating in-home day cares in the City. Upon further review and feedback from residents operating these businesses, staff has determined the regulations are too onerous to gain compliance. The cost of a privacy fence is thousands of dollars for those who do not have one in place. In addition, any SUP requires a public hearing and certified mailings to those within 200 feet of the property and this process would need to be completed every five years. After reviewing the code of other communities, we see that Roeland Park's regulations are the most restrictive in the metro area. Attached is a summary of regulations for neighboring cities.

Staff recommends the following changes:

- 1 . Eliminate the requirement for a fence and the 100 sf of open space/child. This is not a requirement of the state unless children are going to be playing outside unsupervised, in which case they require a fence. State inspectors conduct assessments of these properties annually, so any significant issues would jeopardize their license.
2. Eliminate the renewal period for the SUP. The City provides for the Planning Commission to revoke the SUP of an in-home daycare already if they are in violation of the City Code. The attached redline enumerates reasons for revocation.
3. Remove the requirement to include photos of the rooms in which the daycare will be held. The state conducts inspections of all facilities prior to licensing and for ongoing renewal. In addition, Johnson County requires fire inspections of licensed daycares prior to opening.
4. Require annual fire inspections of in-home daycares. Most Johnson County communities already require this and the County, who is contracted through KDHE to conduct inspections, requests this information anyway.
5. Change the notification requirement from 200 feet surrounding the property to 100 feet.
6. Only allow in-home day cares to take place in single family homes or duplexes.

The Planning Commission also included a requirement that any in-home daycare that goes out of business would need to notify the City immediately. In addition, the Commission recommended reducing the SUP fee for in-home daycares from \$250 to \$100.

All other regulations would remain in place. While renewal of the SUP would be indefinite, the operator would still be required to submit an annual business license and as part of that license, submit a copy of their state of Kansas Daycare license and proof of fire inspection.

Attached is a draft redline of the proposed code changes as well as a comparison of neighboring communities and their in-home daycare regulations.

Financial Impact

Amount of Request: N/A

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

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
☐ Comparative Communities	Exhibit
☐ Ordinance 976 - Original	Ordinance
☐ Ordinance 976 - 5 kids	Ordinance
☐ Resolution 666	Resolution Letter

Daycare Regulations for Neighboring Towns

City	Regulates In-Home Daycares?	Licensing Requirement (SUP, business license, etc)	# of children	Public Hearing Required?	Renewal Period?	License Fee?	Fence required?
Mission	Yes	Business License	max 10 under 14 and no more than 6 under 6 yo (kindergarten age)	No	Annually	Annual business license (\$25)	No
Prairie Village	Yes	Business License	max 10	No	Annually	Annual business license (\$40)	No
Lenexa	Yes	<6 kids, business license only; >6 kids, SUP	7-12 for SUP	Yes	10 years	\$350 for SUP + \$36 annual business license	No
Shawnee	Yes	SUP + Business License	10 under 14, no more than 6 under 6 yo	Yes	None	\$100 for SUP + annual business license (\$40)	No
Roeland Park	Yes	SUP + Business License	More than 3 require license, max not listed	Yes	5 years	\$250 for SUP + \$40 annual business license	Outside fence required
Merriam	Yes	Conditional Use Permit	Max 6	Yes, for more than 6 kids only	None	\$125 - Conditional Use Permit + \$50 annual business license	Outside fence required - 4'

ORDINANCE NO. ~~976~~—

AN ORDINANCE RELATING TO IN-HOME DAYCARE FACILITIES; AMENDING EXISTING SECTIONS 5-603; 16-318; 16-318; 16-319; AND 16-321 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS.

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

SECTION 1. Existing Section 5-603 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

5-603. Permitted Occupations.

The following are permitted home occupations providing they do not violate any of the provisions of Section 5-602:

- (a) Accountant;
- (b) Architect;
- (c) Artist, painter, sculptor;
- (d) In-home daycare facility, provided that there are no more than three children at any one time; requests for more children are subject to 5-60~~54~~(d);
- (e) Chiropractor;
- (f) Clergyman;
- (g) Computer programmer;
- (h) Dentist;
- (i) Dressmaker, seamstress, tailor;
- (j) Engineer;
- (k) Firearms dealer, provided that gross sales do not exceed \$5,000.00 per year, that every person dealing firearms has a current valid federal firearms license and that not more than 12 transactions occur at the residence during any calendar year;
- (l) Home cooking and preserving;
- (m) Home crafts, model making, rug weaving, lapidary, woodwork, cabinet work;
- (n) Insurance agent;
- (o) Lawyer;
- (p) Osteopath;
- (q) Photographer;
- (r) Physician;
- (s) Psychologist;

- (t) Psychiatrist;
- (u) Real estate agent;
- (v) Telephone answering;
- (w) Typist;
- (x) Teacher—Tutor, with no more than three students taught at any one time;
- (y) Foster family care;
- (z) Beauty parlors, cosmetologists;
- (aa) Barber shops; and
- (bb) Short-term rentals.

SECTION 2. Existing Section 16-318 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

16-318. Special Use Permit.

- (a) Definition: are uses which, due to their nature, are dissimilar to the normal uses permitted within a given zoning district or where product, process, mode of operation, or nature of business may prove detrimental to the health, safety, welfare or property values of the immediate neighborhood and its environs. Within the various zoning districts specific uses may be permitted only after additional requirements are complied with as established within this section.
- (b) Any of the use restrictions provided for in this article may be waived in hardship cases provided that a written application for a special use permit is made to the Governing Body.
- (c) Communications Facilities (Towers, Base Stations and Antennas).
 - (1) The definitions in Section 16-1102 shall apply to Special Use Permits for Communications Facilities.
 - (2) Each Application for a Special Use Permit for Communications Facilities shall follow the process and submit the required information listed in Section 16-1105.
 - (3) A Special Use Permit for Communications Facilities shall be subject to the performance standards listed in Section 16-1107.
 - (4) A Special Use Permit for Communications Facilities shall be for a term not less than ten years.
 - (5) A denial of a Special Use Permit for Communications Facilities shall comply with the requirements of Section 16-1108.
- (d) Day Care Facilities: Day care facilities for more than three (3) children or adults shall:
 - i. Be licensed with the State pursuant to K.S.A. 65-501 et seq.;
 - ii. Obtain a Special Use Permit from the Planning Commission;

- iii. Obtain an annual City business license;
- iv. Obtain and furnish an annual fire inspection from the Fire Marshal or designee;
- v. A loading zone capable of accommodating at least two automobiles for picking-up or dropping-off passengers;
- vi. Meet all requirements of the building code applying to day cares;
- vii. That any special use permit issued shall be for an indefinite period, and that the rights granted in said special use permit shall extend to the owner or his agent or licensee of said owner requesting such permit and shall not run with the land;
- viii. The special use permit for the operation of a daycare may be revoked at any time by the Planning Commission upon a determination that it is in violation of the standards of this section or any other City Code requirement including City Code violations such as nuisance violations that endanger the life, health, property, safety, or welfare of the general public and property maintenance violations containing substandard or unsanitary conditions;
- ix. Landlord Consent. Any person applying for a business license and/or a special use permit for a daycare that will take place within a residential rental property shall submit written consent signed by the owner of the rental property to the City;
- x. In-home daycares will be permitted to operate in a single family detached home only;
- xi. The in-home daycare provider must notify the City immediately if they are no longer operating the in-home daycare facility.

SECTION 3. Existing Section 16-319 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

16-319. Special Use Permit Applications- Submission Requirements.

- (a) The following items shall be submitted in support of an application for a special use permit requested pursuant to Subsection 16-319(a).
 - (1) Legal description of the property that is covered by the application for a special use permit.
 - (2) A statement of the reasons why the special use permit is being requested.
 - (3) If the application is for a communication antenna, either a site plan or a preliminary development plan, whichever is, in the opinion of the Building Inspector, necessary in order for the City staff, Planning Commission and Governing Body to properly evaluate the application. If a preliminary development plan is not required, the Building Inspector shall specify in writing the information to be included on the required site plan. Notwithstanding a determination by the Building Inspector that only a site plan is required, the Planning Commission or

Governing Body may require the submission of a preliminary development plan prior to taking action on the application.

(4) With respect to applications for special use permits for a communication antenna or a communication tower, a statement that alternative sites or communication towers within one-half mile radius of the subject site are not available due to one or more of the following reasons, when the reasons are applicable.

- i. Unwillingness of the owners of the alternate sites, or owners of existing or approved communication towers or structures capable of accommodating applicant's planned equipment to entertain applicant's communication facility proposal.
- ii. Topographic limitations of alternate sites.
- iii. Impediments adjacent to existing or approved communication towers that would obstruct adequate transmission.
- iv. Physical site constraints that would preclude the construction of a communication tower.
- v. Technical limitations of the communications transmission system.
- vi. The applicant's planned equipment would exceed the structural capacity of existing and approved communication towers and facilities and structures generally capable of accommodating a communications transmission system, considering existing and planned use of communication towers and facilities and structures.
- vii. The applicant's planned equipment would cause radio frequency interference with other existing or planned communication towers or facilities that cannot be reasonably prevented.
- viii. Existing or approved communication towers or facilities do not have space on which applicant's planned equipment can be placed so it can function effectively and reasonably.
- ix. The applicant demonstrates that there are other limiting factors that render existing communication towers and facilities and structures unsuitable.
- x. The owner's facilities and transmission demands on structures.

(5) If the Application is for an in-home daycare, the applicant must include:

- i. Applicant's Name;
- ii. Description of the particular premises in or at which the in-home daycare will be carried on;
- iii. Hours of operation;
- iv. Parking plan;
- v. If staff outside the home are employed, the number of staff and where they will park;

- vi. Proof of state licensure; and
- vii. Proof of a fire inspection.
- (6) All studies as may reasonably be required pursuant to Section 16-304.
- (7) Assurance of adequate public facilities as required by Section 16-305.

SECTION 4. Existing Section 16-321 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

16-321. Consideration of Rezoning and Special Use Permits.

(a) *Public hearing required.* Consideration of all applications for rezoning or a special use permit shall require a public hearing before the Planning Commission, with publication notice and notice to surrounding property owners as required by sections 16-312 and 16-313, respectively, with the exception of special use permits for in-home daycares. In the case of in-home daycares, the applicant shall notify the owners of record of lands located within 100 feet of the property which is the subject of the application by certified mail, return receipt requested or by signed statement of all property owners as specified in 16-313(a). All other provisions regarding notification as required by section 16-313 apply.-

(b) *Procedures.* Except as hereinafter provided, the procedures for Planning Commission and Governing Body consideration of rezoning or special use permit applications shall conform to the procedures set forth in section 16-316 for zoning text amendments. If the Planning Commission fails to make a recommendation, the Planning Commission shall be deemed to have recommended denial of the application. The Governing Body shall not take action on an original recommendation of the Planning Commission unless 14 days have elapsed after the date of the conclusion of the Planning Commission's public hearing held pursuant to publication notice in order to allow the filing of a protest petition as provided in subsection (c) provided, however, that where the right to file a protest petition has been waived in a verified statement signed by all property owners holding that right, the Governing Body may consider the recommendation at any time.

SECTION 5. This ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED by the City Council the 15 day of April, 2019. **APPROVED** by the Mayor.

Mike Kelly, Mayor

ATTEST:

Kelley Bohon, City Clerk

APPROVED AS TO FORM:

Steven E. Mauer

DRAFT

ORDINANCE NO. ~~976~~

AN ORDINANCE RELATING TO IN-HOME DAYCARE FACILITIES; AMENDING EXISTING SECTIONS 5-603; 16-318; 16-318; 16-319; AND 16-321 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS.

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

SECTION 1. Existing Section 5-603 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

5-603. Permitted Occupations.

The following are permitted home occupations providing they do not violate any of the provisions of Section 5-602:

- (a) Accountant;
- (b) Architect;
- (c) Artist, painter, sculptor;
- (d) In-home daycare facility, provided that there are no more than ~~three~~five children at any one time; requests for more children are subject to 5-60~~5~~4(d);
- (e) Chiropractor;
- (f) Clergyman;
- (g) Computer programmer;
- (h) Dentist;
- (i) Dressmaker, seamstress, tailor;
- (j) Engineer;
- (k) Firearms dealer, provided that gross sales do not exceed \$5,000.00 per year, that every person dealing firearms has a current valid federal firearms license and that not more than 12 transactions occur at the residence during any calendar year;
- (l) Home cooking and preserving;
- (m) Home crafts, model making, rug weaving, lapidary, woodwork, cabinet work;
- (n) Insurance agent;
- (o) Lawyer;
- (p) Osteopath;
- (q) Photographer;
- (r) Physician;
- (s) Psychologist;

- (t) Psychiatrist;
- (u) Real estate agent;
- (v) Telephone answering;
- (w) Typist;
- (x) Teacher—Tutor, with no more than three students taught at any one time;
- (y) Foster family care;
- (z) Beauty parlors, cosmetologists;
- (aa) Barber shops; and
- (bb) Short-term rentals.

SECTION 2. Existing Section 5-605 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

Sec. 5-605. - Conditional Uses.

- (a) Any proposed home occupation which is neither specifically permitted by [Section 5-603](#) or specifically prohibited by [Section 5-604](#), shall be considered a conditional use, and be granted or denied by the Governing Body upon consideration of those standards contained in [Section 5-602](#).
- (b) Any proposed in-home daycare operation with more than ~~five~~^{three} (5) children and up to the maximum allowed by the State of Kansas must seek a Special Use Permit as outlined in Chapter 16-318-16-319.

SECTION 32. Existing Section 16-318 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

Formatted: Indent: First line: 0"

16-318. Special Use Permit.

- (a) Definition: are uses which, due to their nature, are dissimilar to the normal uses permitted within a given zoning district or where product, process, mode of operation, or nature of business may prove detrimental to the health, safety, welfare or property values of the immediate neighborhood and its environs. Within the various zoning districts specific uses may be permitted only after additional requirements are complied with as established within this section.
- (b) Any of the use restrictions provided for in this article may be waived in hardship cases provided that a written application for a special use permit is made to the Governing Body.
- (c) Communications Facilities (Towers, Base Stations and Antennas).
 - (1) The definitions in Section 16-1102 shall apply to Special Use Permits for Communications Facilities.

(2) Each Application for a Special Use Permit for Communications Facilities shall follow the process and submit the required information listed in Section 16-1105.

(3) A Special Use Permit for Communications Facilities shall be subject to the performance standards listed in Section 16-1107.

(4) A Special Use Permit for Communications Facilities shall be for a term not less than ten years.

(5) A denial of a Special Use Permit for Communications Facilities shall comply with the requirements of Section 16-1108.

(d) Day Care Facilities: Day care facilities for more than ~~five~~^{three} (5~~3~~) children or adults shall:

- i. Be licensed with the State pursuant to K.S.A. 65-501 et seq.;
- ii. Obtain a Special Use Permit from the Planning Commission;
- iii. Obtain an annual City business license;
- iv. Obtain and furnish an annual fire inspection from the Fire Marshal or designee;
- v. A loading zone capable of accommodating at least two automobiles for picking-up or dropping-off passengers;
- vi. Meet all requirements of the building code applying to day cares;
- vii. That any special use permit issued shall be for an indefinite period, and that the rights granted in said special use permit shall extend to the owner or his agent or licensee of said owner requesting such permit and shall not run with the land;
- viii. The special use permit for the operation of a daycare may be revoked at any time by the Planning Commission upon a determination that it is in violation of the standards of this section or any other City Code requirement including City Code violations such as nuisance violations that endanger the life, health, property, safety, or welfare of the general public and property maintenance violations containing substandard or unsanitary conditions;
- ix. Landlord Consent. Any person applying for a business license and/or a special use permit for a daycare that will take place within a residential rental property shall submit written consent signed by the owner of the rental property to the City;
- x. In-home daycares will be permitted to operate in a single family detached home only;
- xi. The in-home daycare provider must notify the City immediately if they are no longer operating the in-home daycare facility.

SECTION 34. Existing Section 16-319 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

16-319. Special Use Permit Applications- Submission Requirements.

(a) The following items shall be submitted in support of an application for a special use permit requested pursuant to Subsection 16-319(a).

(1) Legal description of the property that is covered by the application for a special use permit.

(2) A statement of the reasons why the special use permit is being requested.

(3) If the application is for a communication antenna, either a site plan or a preliminary development plan, whichever is, in the opinion of the Building Inspector, necessary in order for the City staff, Planning Commission and Governing Body to properly evaluate the application. If a preliminary development plan is not required, the Building Inspector shall specify in writing the information to be included on the required site plan. Notwithstanding a determination by the Building Inspector that only a site plan is required, the Planning Commission or Governing Body may require the submission of a preliminary development plan prior to taking action on the application.

(4) With respect to applications for special use permits for a communication antenna or a communication tower, a statement that alternative sites or communication towers within one-half mile radius of the subject site are not available due to one or more of the following reasons, when the reasons are applicable.

i. Unwillingness of the owners of the alternate sites, or owners of existing or approved communication towers or structures capable of accommodating applicant's planned equipment to entertain applicant's communication facility proposal.

ii. Topographic limitations of alternate sites.

iii. Impediments adjacent to existing or approved communication towers that would obstruct adequate transmission.

iv. Physical site constraints that would preclude the construction of a communication tower.

v. Technical limitations of the communications transmission system.

vi. The applicant's planned equipment would exceed the structural capacity of existing and approved communication towers and facilities and structures generally capable of accommodating a communications transmission system, considering existing and planned use of communication towers and facilities and structures.

vii. The applicant's planned equipment would cause radio frequency interference with other existing or planned communication towers or facilities that cannot be reasonably prevented.

- viii. Existing or approved communication towers or facilities do not have space on which applicant's planned equipment can be placed so it can function effectively and reasonably.
 - ix. The applicant demonstrates that there are other limiting factors that render existing communication towers and facilities and structures unsuitable.
 - x. The owner's facilities and transmission demands on structures.
- (5) If the Application is for an in-home daycare, the applicant must include:
- i. Applicant's Name;
 - ii. Description of the particular premises in or at which the in-home daycare will be carried on;
 - iii. Hours of operation;
 - iv. Parking plan;
 - v. If staff outside the home are employed, the number of staff and where they will park;
 - vi. Proof of state licensure; and
 - vii. Proof of a fire inspection.
- (6) All studies as may reasonably be required pursuant to Section 16-304.
- (7) Assurance of adequate public facilities as required by Section 16-305.

SECTION 45. Existing Section 16-321 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

16-321. Consideration of Rezoning and Special Use Permits.

(a) *Public hearing required.* Consideration of all applications for rezoning or a special use permit shall require a public hearing before the Planning Commission, with publication notice and notice to surrounding property owners as required by sections 16-312 and 16-313, respectively, with the exception of special use permits for in-home daycares. In the case of in-home daycares, the applicant shall notify the owners of record of lands located within 100 feet of the property which is the subject of the application by certified mail, return receipt requested or by signed statement of all property owners as specified in 16-313(a). All other provisions regarding notification as required by section 16-313 apply.

(b) *Procedures.* Except as hereinafter provided, the procedures for Planning Commission and Governing Body consideration of rezoning or special use permit applications shall conform to the procedures set forth in section 16-316 for zoning text amendments. If the Planning Commission fails to make a recommendation, the Planning Commission shall be deemed to have recommended denial of the application. The Governing Body shall not take action on an original recommendation of the Planning Commission unless 14 days have elapsed after the date of the conclusion of the Planning Commission's public

hearing held pursuant to publication notice in order to allow the filing of a protest petition as provided in subsection (c) provided, however, that where the right to file a protest petition has been waived in a verified statement signed by all property owners holding that right, the Governing Body may consider the recommendation at any time.

SECTION 56. This ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED by the City Council the 15 day of April, 2019. **APPROVED** by the Mayor.

Mike Kelly, Mayor

ATTEST:

Kelley Bohon, City Clerk

APPROVED AS TO FORM:

Steven E. Mauer

RESOLUTION # 666

**A RESOLUTION ADOPTING A SCHEDULE OF FEES AND CHARGES
TO TAKE EFFECT April 16, 2019**

WHEREAS, the City Council has determined it is proper to review and update a schedule of fees;

WHEREAS, the City Council of the City of Roeland Park, Kansas, previously adopted fees by ordinance and now seeks to do so via resolution;

WHEREAS, these fee schedules for the Police Department and City Hall will remain in place until a new resolution is adopted by the City Council;

NOW THEREFORE be it resolved by the governing body of the City of Roeland Park, Kansas, that the following Schedule of Fees and Charges shall take effect on **April 16, 2019**.

City of Roeland Park, Kansas Schedule of Fees and Charges

BOUND REPORTS AND OTHER PUBLICATIONS

Budget	Available online Free	\$12.00
Annual Financial Report	Available online Free	\$25.00
Comprehensive Plan	Available online Free	\$15.00
Municipal Code (Hard Copy)	Available online Free	\$85.00
Municipal Code (CD)	Available online Free	\$5.00
Zoning and Subdivision Regulations	Available online Free	\$10.00
Zoning Maps	Available online Free	\$5.00

BUSINESS LICENSE (Chapter 5)

Adult Businesses		
Entertainment License		\$250.00
Manager's license		\$20.00
Entertainer's license		\$20.00
Server's licenses		\$20.00
Amusement Devices		
Operator License		\$100.00
Distributor License		\$200.00
Home Occupational License		\$40.00
Massage Establishments		\$150.00
Massage Therapist		\$50.00
		\$80.00
Non-Domicile License	½ Year Prorate	\$40.00
Payday Loans		\$1,000.00
Peddlers, Solicitors		\$20.00 per day per person
Businesses with permanently established house to house or wholesale business shall receive such license upon the payment of \$50.00 for any year.		
Rental License		
	Single/Duplex (Per Unit)	\$75.00
	Multi-Family (Per Square Foot of living space)	\$0.04

Retail/Office Space	
Square Footage	License Fee
0 — 499 sq.ft.	\$50.00
500 — 999 sq.ft.	\$65.00
1,000 — 1,999 sq.ft.	\$100.00
2,000 — 2,999 sq.ft.	\$125.00
3,000 — 3,999 sq.ft.	\$150.00
4,000 — 4,999 sq.ft.	\$180.00
5,000 — 5,999 sq.ft.	\$210.00
6,000 — 6,999 sq.ft.	\$230.00
7,000 — 7,999 sq.ft.	\$290.00
8,000 — 8,999 sq.ft.	\$360.00
9,000 — 9,999 sq.ft.	\$430.00
10,000 — 10,999 sq.ft.	\$500.00
11,000 — 12,999 sq.ft.	\$560.00
13,000 — 14,999 sq.ft.	\$620.00
15,000 — 17,999 sq.ft.	\$710.00
18,000 — 20,999 sq.ft.	\$780.00
21,000 — 24,999 sq.ft.	\$950.00
25,000 and over sq.ft. —	\$950.00 + \$30/1000 sq.ft.
Service Station	Retail/Office Space Schedule + Pump Fee \$10 per handle
Solid Waste/Trash Trucks	\$50.00 Per Truck

FRANCHISE FEES

Telecommunication franchise application (one-time fee)	\$2,000.00
Telecommunication franchise renewal (one-time fee)	\$1,000.00
Cable franchise application	\$2,000.00
Cable franchise renewal	\$1,000.00
Utility franchise application	\$2,000.00
Utility franchise renewal	\$1,000.00
Annual franchise fee (Wireless Infrastructure Provider)	5% Gross Receipts
Annual franchise fee (Wireless Services Provider)	\$25.00 per pole/antenna on an annual basis
Pole attachment fee	\$45.00 per pole/antenna per month
Inspection fees	\$25 per installation site
Unauthorized attachment penalty fee	3x annual conduit rental fee, per occurrence
Failure to timely transfer, abandon or remove facilities fee	1/5 annual conduit rental fee, per linear foot, first 30 days; The annual conduit rental fee per day, per linear foot, second 30 days and thereafter

LICENSE FEES

<i>Alcohol and Liquor</i>		
CMB Licenses	Consumption on premises (Includes State Stamp) Fee Set By State	\$200.00
CMB Licenses	Non Consumption on premises (Includes State Stamp) Fee Set By State	\$75.00
Liquor Store (Occupational Tax)	Fee Set By State Annual license fee	\$300.00
Liquor Store (Occupational Tax)	Fee Set By State Biennial license fee	\$600.00
Temporary Liquor or CMB	Fee Set By State Annual license fee	\$25.00
Change of location (CMB)	Fee Set By State Annual license fee	\$50.00
Fireworks - Application for Public Exhibition (7-408 refunded if denied)		\$100.00
Garage Sale Permit		\$5.00
<i>Pet Licenses (Chapter 2)</i>		
Chickens/Hens:		
New Applications		\$80.00
Renewal		\$20.00
Dogs/Cats:		
Spayed/Neutered - Annual Tag		\$10.00
Not Spayed/Neutered - Annual Tag		\$25.00
Late charge on Dog/Cat Tags		
30 days but less than 60 days, following the expiration of the registration period		\$5.00
60 days but less than 90 days following the expiration of the registration period		\$10.00
90 days or more following the expiration of the registration period		\$20.00
Replacement Tag		\$1.00
Special Pet <u>Variance</u> Permit - Dogs/Cats (More than 2 of each) -- <u>Initial Fee</u> <u>Annual</u>		\$100.00
Tennis Court Reservation Fee		
Resident \$7.00 per hour per court Non-Resident \$10.00 per hour per court		

OTHER FEES

<i>Administration</i>	
Copies (items readily available)	\$0.25/Per page
Copies (all other items)	\$0.25/page + staff cost
Copies to CD	\$5.00/CD
Research Fee	\$35.00 per hour
Second Reinspection of Rental Property	\$40.00 per inspection
Filming/Video Recording on Public Land for commercial use	\$100 per five (5) day permit
<i>Court/Police</i>	
Copies:	

Accident Reports & Pictures	\$10.00
DUI Report & Video	\$30.00
Fax	\$5.00
Offense Reports & Pictures	\$10.00
	\$10.00
Video only (per disc)	\$25.00
Fingerprinting - Residents	\$5.00
Fingerprinting - Non-Residents	\$25.00
Clerk Research Fee	\$35.00 per hour
Returned Check Fee	\$40.00

PERMITS

After hours inspection fee	\$50.00 per hour; minimum 2 hours
House Moving	\$40.00
Portable Storage Unit/Dumpster	\$20.00; If purchased after delivery \$30 penalty

Building Permits - Remodeling/Tenant Finish	
Value of Work	
\$.00 - 1,000	\$20.00
\$ 1,000.01 - 1,200	\$45.00
\$ 1,200.01 - 1,300	\$48.00
\$ 1,300.01 - 1,400	\$51.00
\$ 1,400.01 - 1,500	\$54.00
\$ 1,500.01 - 1,600	\$57.00
\$ 1,600.01 - 1,700	\$60.00
\$ 1,700.01 - 1,800	\$63.00
\$ 1,800.01 - 1,900	\$66.00
\$ 1,900.01 - 2,000	\$69.00
\$ 2,000.01 - 10,000	\$ 69.00 for the first \$2,000 plus \$20.00 for each additional \$1,000 or fraction thereof (with the cost rounded up to an even dollar amount)
\$ 10,000.01 - 15,000	\$245.00
\$ 15,000.01 - 20,000	\$290.00
\$ 20,000.01 - 25,000	\$325.00
\$ 25,000.01 - 50,000	\$ 325.00 for the first \$25,000 plus \$5.00 for each additional \$1,000 or fraction thereof (with the cost rounded up to an even dollar amount)
\$ 50,000.01 - 100,000	\$ 450.00 for the first \$50,000 plus \$4.50 for each additional \$1,000 or fraction thereof (with the cost rounded up to an even dollar amount)
\$100,000.01 and higher	\$ 675.00 for the first \$100,000 plus \$3.00 for each additional \$1,000 or fraction thereof (with the cost rounded up to an even dollar amount)

Building Permits - Single/Duplex Family Dwellings - Flat Fee Permits + Addendums and Plan Review*Building Permit New Construction Residential \$.20/Square Foot*

Residential Permitting Flat Fee Addendum

Electrical – up to 3 dwelling units flat fee	\$150 per service; 4 dwelling units and above - \$50/unit
Plumbing – up to 3 dwelling units flat fee	\$100 per service; 4 dwelling units and above \$50/unit
HVAC – up to 3 dwelling units flat fee	\$100 per service; 4 dwelling units and above \$50/unit

Building Permits – Commercial Construction - Flat Fee Permits + Addendums and Plan Review*Building Permit New Construction Commercial \$.35/Square Foot*

Commercial Permitting Flat Fee Addendum

Electrical	\$150 plus \$3.50 per 100 sf of total floor area
Mechanical (includes plumbing) – Use Groups A, B, E, I, M, R	\$150 plus \$4.50 per 100 sf of total floor area
Mechanical (includes plumbing) – Use Groups F, R, H, S, U	\$150 plus \$200 per unit (NO DUCT WORK)
Mechanical – <i>if adding duct work to existing shell</i>	\$150 plus \$2.50 per sf of duct work

Plan Review		
	Residential	\$100 for each \$10,000 increment, plus \$5 for each additional \$1,000 or fraction thereof <i>OR</i> the cost to the City for Third Party review, whichever is greater and as required.
	Commercial	65% of total building permit fee <i>OR</i> the cost to the City for Third Party review, whichever is greater; \$50 minimum
Fees for Stand Alone Items:		
	Driveway	\$100.00
	Electrical (upgrades)	\$50.00
	Fence	\$40.00
	Foundation Repair	\$125.00
	Full HVAC Replacement (includes AC and Furnace)	\$125.00
	Furnace and AC (separate)	\$65.00
	Furnace and AC (separate) in a multi unit dwelling	\$45.00
	Water Heater	\$20.00
	Water Heater in a multi unit dwelling	\$15.00
	Roof Replacement	\$130.00
	Waterline	\$75.00
Demolition Permit		
	Value of Work	

\$.00 – 200	\$20.00
\$ 200.01 -1,500	\$40.00
\$ 1,500.01 - 7,000	\$100.00
Demolition Permit (cont)	
\$ 7,000.01 - 50,000	\$ 100.00 for the first \$7,000 plus \$2.50 for each additional \$1,000 or fraction thereof
Over 50,000	\$ 7,000 plus \$2.50 for each additional \$1,000 \$350 for the first \$50,000 plus \$2.50 for each additional \$1,000 or fraction thereof.
Plan Review	
Residential 10% of total building permit fee; \$25.00 Minimum	
Commercial 65% of total building permit fee; \$50.00 Minimum	
Re-inspection Fee Building Permit	\$40.00 each
Sign Permits *	
For new, rebuilt or altered signs	\$100.00 for the first 100 square feet and \$10.00 for each 100 square feet or portion thereof in excess of 100 square feet.
Renovation of an existing sign	\$50.00.
On all Building Permits - Fees doubled if permit not purchased before work commences	
BUILDING PERMIT FEE REFUNDS.	
(a) The full amount of any fee paid hereunder that was erroneously paid or collected.	
(b) Not more than seventy-five (75%) percent of the permit fee when no work has been done under a permit issued in accordance with this code.	
The Code Official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than sixty (60) days after the date of the fee payment.	

SPECIAL EVENTS PERMITS

Type 1 - Fund raising or non-commercial events held outside an enclosed permanent structure for non-profit religious, educational or community service organizations that periodically and routinely operate in the city; including any on-site signs and structures in conjunction with the event	No Cost
Type 2 - Seasonal Sales, including Christmas tree sales, garden centers, farmers' markets (1 Per year)	\$50.00
Type 3 - Promotional activities or devices intended to attract attention to a specific place, business, organization, event or district such as banners as defined in Section 16-903(e) hereof, and attention-attracting devices as defined in Section 16-903(c) hereof (Up to 10 per year)	\$50.00
Type 4 - Significant commercial activities intended to sell, lease, rent or promote specific merchandise, services or product lines, such as tent sales, trade shows, or product demonstrations; (Up to 10 per year)	\$50.00
Type 5 - Significant public events intended primarily for entertainment or amusement, such as carnivals, concerts or festivals. (up to 10 per year)	\$75.00

STREETS & SIDEWALKS

Curb Cut Permit	\$85.00
Excavation	
Streets without non-woven fabric	\$85.00 + See 13-203
Streets containing non-woven fabric	See 13-204
Parade Permits	\$150.00
Right-of-Way Permit	\$85.00

WEED/NUISANCES

Mowing	1st Offense	\$125.00 Minimum
	2nd Offense	\$150.00 Minimum
	3rd Offense or more	\$175.00 Minimum
Additional Clean Up		Actual Costs

ZONING

Board of Zoning Appeals	
Appeal	\$50.00
Residentially Zoned April and August Meetings	No Cost
Variance	\$100.00

Rezoning to Single Family Resident District, Duplex Resident District or Multiple Resident

A District

0 to 5 acres	\$200.00
5+ to 10 acres	\$250.00
10+ to 20 acres	\$300.00
20+ acres	\$350.00

B Rezoning to Office Building District or Retail Business District

0 to 5 acres	\$350.00
5+ to 15 acres	\$400.00
15+ to 25 acres	\$450.00
25+ acres	\$500.00

Rezoing to District CP-0 (included preliminary development

C plan review)

0 to 5 acres	\$450.00
5+ to 15 acres	\$500.00
15+ to 25 acres	\$550.00
25+ acres	\$600.00

Rezoing to District CP-1 or CP-2 (included preliminary

D development plan review)

0 to 5 acres	\$500.00
5+ to 15 acres	\$550.00
15+ to 25 acres	\$600.00
25+ acres	\$650.00

Rezoing to District P-1 (included preliminary development plan

E review)

0 to 5 acres	\$500.00
5+ to 20 acres	\$550.00
20+ acres	\$600.00

F Mixed zone change application for conventional districts (applications for any combination of districts listed in subsections A or B above)

0 to 10 acres	\$400.00
10+ to 20 acres	\$450.00

20+ to 40 acres	\$500.00
40+ acres	\$550.00

G Mixed zone change application for conventional districts (applications for any combination of districts listed in subsections A or B above)

0 to 10 acres	\$400.00
10+ to 20 acres	\$450.00
20+ to 40 acres	\$500.00
40+ acres	\$550.00

H Special Use Permits

<u>In-Home Daycare</u>	<u>\$100.00</u>
0 to 5 acres	\$250.00
5+ to 10 acres	\$350.00
10+ acres	\$500.00
Site Plans (Non residential development in residential district	\$150.00
Preliminary Revised Preliminary Development Plan	\$400.00
Final Development Plan or Revised Final Development Plan	\$ 650.00
Landscaping Plan	\$125.00
Preliminary Plat	
0-5 lots	\$100.00 plus \$8.00 per lot
6-10 lots	\$100.00 plus \$7.00 per lot
11-20 lots	\$100.00 plus \$6.50 per lot
21 or more lots	\$110.00 plus \$6.00 per lot
Final Plat	
0-5 lots	\$150.00 plus \$8.00 per lot
6-10 lots	\$150.00 plus \$7.00 per lot
11-20 lots	\$150.00 plus \$6.50 per lot
21 or more lots	\$160.00 plus \$6.00 per lot
Lot Split	\$150.00
Nonconforming Situation Permits	\$75.00
Vested rights permits	\$100.00
Zoning - In addition to the above application fees, applicants shall be responsible for the cost of all legal publications, ie Public Notices of Hearings, Publication of ordinances, etc.	

The Resolution is hereby introduced and adopted by the City Council at the regular meeting held on ~~September 17, 2018~~April 15, 2019. This Resolution shall become effective upon being adopted by the City Council with the fees to take effect ~~September 17, 2018~~April 16, 2019.

Mike Kelly, Mayor

ATTEST:

Kelley Bohon, City Clerk

SEAL:

Item Number: New Business- IX.-A.
Committee 4/15/2019
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 4/5/2019
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Approve Certificate of Intent and Agreement to Terminate Interlocal Cooperative Agreement Between JCPRD and City for Aquatic Center**
Item Type: Agreement

Recommendation:

Staff and the City Attorney recommend approval of the Certificate of Intent to terminate the agreement between JCPRD and the City concerning the Aquatic Center.

Staff and the City Attorney recommend approval of the Agreement to terminate the agreement between JCPRD and the City concerning the Aquatic Center.

Details:

Per Section 3.04 of the original interlocal agreement (attached) the Project (Aquatic Center) shall be conveyed to the City by the District upon District's receipt of a Certificate of Intent. Per Section 4.02 the agreement the City may terminate the agreement by exercise of its purchase option as set forth in Section 8.01. Per Section 8.01 title of the Project will be transferred, conveyed and assigned to the City after principal and interest payments on the Series 1996 Bonds (issued to pay for construction of the facility) have all been paid. Final payment was made on 10/31/18.

The Certificate of Intent and Agreement to Terminate attached have been developed by JCPRD and have been reviewed and approved by City Staff and the City Attorney. Conveyance of the property will occur on close of the day on 5/31/19.

Financial Impact

Amount of Request: N/A

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

Additional Information

How does item relate to Strategic Plan?

N/A

How does item benefit Community for all Ages?

N/A

ATTACHMENTS:

Description	Type
☐ 1996 Aquatic Center Agreement Between JCPRD and City	Cover Memo
☐ Certificate of Intent to Terminate Current Agreement with JCPRD 4-5-19	Cover Memo
☐ Agreement to Terminate Current Agreement with JCPRD 4-5-19	Cover Memo

2658012✓

STATE OF KANSAS
COUNTY OF JOHNSON } SS
FILED FOR RECORD

5800 95 DEC -4 11:42 AM
SARA FULLMANN
REGISTER OF DEEDS

INTERLOCAL COOPERATION AGREEMENT
(LEASE PURCHASE AND OPERATING AGREEMENT
FOR ROELAND PARK AQUATIC CENTER)

This Interlocal Cooperation Agreement (the "Agreement") dated as of October 1, 1996, and entered into by and between the Johnson County Park and Recreation District, Johnson County, Kansas, a political subdivision organized and existing under the laws of the State (as defined in the Agreement) (the "District"), and the city of Roeland Park, Kansas, a political subdivision organized and existing under the laws of the State (the "City"):

WITNESSETH:

WHEREAS, the City owns certain real property as described on *Exhibit A* to this Agreement (the "Site"); and

WHEREAS, the City and the District mutually desire to construct, operate and maintain a leisure activity pool on the Site with design features that will allow the pool to be domed in the winter (the "Aquatic Center" as described in *Exhibit B* to this Agreement); and

WHEREAS, in order to facilitate the issuance of bonds by the District to finance the construction of the Aquatic Center, the City desires to transfer title to the Site to the District (the Site and the Aquatic Center are referred to collectively in this Agreement as the "Project"); and

WHEREAS, the District desires to lease the Project to the City with a purchase option to acquire the Project upon certain circumstances as set forth in this Agreement; and

WHEREAS, the District and the City desire to provide for the operation of the Project by the District; and

WHEREAS, pursuant to Resolution No. 440 of the City adopted on July 31, 1996, K.S.A. 12-1301 and K.S.A. 10-1116c, the City on August 2, 1996, and August 9, 1996, published notice of its intent to (a) sell the Site to the District for the purpose of financing the Project and (b) enter into a lease purchase agreement with the District, and no written protest was filed with the City which satisfied the requirements of either K.S.A. 12-1301 or K.S.A. 10-1116c; and

WHEREAS, the City is authorized under the Constitution and laws of the State particularly K.S.A. 12-101, K.S.A. 10-1116b and 10-1116c, K.S.A. 12-2901 *et seq.*, and K.S.A. 12-1301 to enter into this Agreement for the purposes set forth; and

WHEREAS, the District is authorized under the Constitution and laws of the State particularly K.S.A. 19-2862a and K.S.A. 12-2901 *et seq.*, to enter into this Agreement for the purposes set forth;

BOOK 5052 PAGE 450

58-00
58-00
58-00

NOW, THEREFORE, in consideration of the premises contained in this Agreement, the parties agree as follows:

ARTICLE I REPRESENTATIONS AND COVENANTS

Section 1.01. Covenants of the City. The City represents and covenants for the benefit of the District and its assignees as follows:

- (a) The City is a public body corporate and politic organized and existing under the Constitution and laws of the State with full power and authority to enter into this Agreement and the transactions contemplated hereby and to perform all of its obligations hereunder.
- (b) The City will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic.
- (c) The City has been authorized under the Constitution and laws of the State to transfer title to the Site to the District and to execute and deliver this Agreement under the terms and provisions of the action of its governing body authorizing this Agreement, or by other appropriate official approval, and further represents and covenants that all requirements have been met and procedures have occurred in order to ensure the enforceability of this Agreement (except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights).
- (d) During the term of the Agreement and to the extent it is in the control of the City, the Project will be used by the City only for recreational purposes, which recreational purposes shall be governmental or proprietary functions of the City consistent with the permissible scope of the City's authority.
- (e) The City will comply with the applicable provisions of the Code relating to the exemption from federal income taxation of the interest on the Series 1996 Bonds and will take such action as may be necessary and is legally permissible to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions in order to preserve the tax-exempt status of the interest on the Series 1996 Bonds, to the extent any such action can be taken by the governing body of the City.
- (f) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the Commencement Date.
- (g) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting the City, or to the best knowledge of the City is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Agreement or any other document, agreement or certificate which is used or contemplated for use in the consummation of the transactions contemplated by this Agreement.

- (h) Prior to the transfer of title to the Site to the District, fee simple title to the Site is or was vested in the City and such title is subject to no liens or encumbrances except easements and rights-of-way or record and other exceptions not affecting marketability or the usefulness of the property for the purpose of a recreational facility.
- (i) All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by the City of this Agreement or in connection with the carrying out by the City of its obligations hereunder have been obtained.
- (j) The entering into and performance of this Agreement or any other document or agreement contemplated hereby to which the City is or is to be a party will not violate any judgment, order, law or regulation applicable to the City or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance on any assets of the City or the Project pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which the City is a party or by which it or its assets may be bound, except as provided herein.
- (k) Neither the payment of the Principal and Interest Payments nor any portion thereof is (i) secured by any interest in property used or to be used in a trade or business of a non-exempt person (within the meaning of Section 103 of the Code) or in payment in respect of such property or (ii) derived from payments in respect of property, or borrowed money, used or to be used in a trade or business of a non-exempt person (within the meaning of Section 103 of the Code). To the extent within the control of the City, no portion of the Project will be used directly or indirectly in any trade or business carried on by any non-exempt person (within the meaning of Section 103 of the Code).

Section 1.02. Certification of the City as to Arbitrage. The City represents as follows:

- (a) The City has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Principal and Interest Payments, or (ii) that may be used solely to prevent a default in the payment of the Principal and Interest Payments.
- (b) To the best of our knowledge, information and belief, the above expectations are reasonable.

Section 1.03. Covenants of the District. The District represents and covenants for the benefit of City and its assignees as follows:

- (a) The District is a public body corporate and politic organized and existing under the Constitution and laws of the State with full power and authority to enter into this Agreement and the transactions contemplated hereby and to perform all of its obligations hereunder.
- (b) The District will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic.

- (c) The District has been authorized under the Constitution and laws of the State to acquire the Site, to construct the Aquatic Center, to lease the Project to the City and to execute and deliver this Agreement under the terms and provisions of the action of its governing body authorizing this Agreement, or by other appropriate official approval, and further represents, covenants and warrants that all requirements have been met and procedures have occurred in order to ensure the enforceability of this Agreement (except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights).
- (d) During the Term of the Agreement, the Project will be used by the District only for recreational purposes, which recreational purposes shall be governmental or proprietary functions of the District consistent with the permissible scope of the District's authority.
- (e) The District will comply with the applicable provisions of the Code relating to the exemption from federal income taxation of the interest on the Series 1996 Bonds and will take such action as may be necessary and is legally permissible to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to preserve the tax-exempt status of the interest on the Series 1996 Bonds, to the extent any such actions can be taken by the governing body of the District.
- (f) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the Commencement Date.
- (g) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting the District, nor to the best knowledge of the District is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Agreement or any other document, agreement or certificate which is used or contemplated for use in the consummation of the transactions contemplated by this Agreement.
- (h) All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by the District of this Agreement or in connection with the carrying out by the District of its obligations hereunder have been obtained.
- (i) The entering into and performance of this Agreement or any other document or agreement contemplated hereby to which the District is or is to be a party will not violate any judgment, order, law or regulation applicable to the District or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance on any assets of the District or the Project pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which the District is a party or by which it or its assets may be bound, except as provided herein.

Section 1.04. Certification of the District as to Arbitrage. The District represents as follows:

- (a) The District has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Principal and Interest Payments, or (ii) that may be used solely to prevent a default in the payment of the Principal and Interest Payments.
- (b) The Project has not been and is not expected to be sold or otherwise disposed of by the District, either in whole or in major part, prior to the last maturity of the Principal and Interest Payments.
- (c) To the best of our knowledge, information and belief, the above expectations are reasonable.

Section 1.05. Certification of the City and District. The City and the District each represents as follows:

- (a) The capital cost that would be required to purchase the Project if paid for by cash would be \$3,081,700. Of the \$3,081,700 capital costs of the Project, \$3,019,700 are expected to be paid from the proceeds of the Series 1996 Bonds and \$62,000 (representing the cost of a bulkhead) will be paid from other legally available funds of the District.
- (b) The annual average effective interest cost of this Agreement is 5.817897% per annum.
- (c) The amount included in the Lease Payments for service, maintenance, insurance and other charges exclusive of capital cost and interest cost is the portion of the Net Operating Loss Payments attributed to maintenance and noncapitalized costs. No portion of the Principal and Interest Payments will be used for service, maintenance, insurance and other charges exclusive of capital cost and interest cost.

ARTICLE II DEFINITIONS

Section 2.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Advisory Council" means the Roeland Park Aquatic Center Advisory Council created by the City and the District pursuant to Article IX of this Agreement.

"Agreement" means this Interlocal Cooperation Agreement and any schedule, exhibit or amendment to this Agreement.

"Aquatic Center" means the leisure pool to be constructed on the Site as described on *Exhibit B* attached to this Agreement.

"Bond Closing Date" means the date on which the District issues its revenue bonds the proceeds of which will finance the construction of the Aquatic Center.

"Bond Reserve Payments" means the lesser of (a) the sum of \$24,225 on each payment date set forth in Section 5.07(b) until the aggregate amount of payments by the City plus interest accruing on such payments equal the City's Share of the Bond Reserve or (b) the amount which, when added to the Bond Reserve Payments, if any, previously made by or credited to the City in the Bond Reserve, equals the City's Share of the Bond Reserve.

"Certificate of Intent" means a certificate executed by an authorized officer of the City whereby such officer certifies that it is the current intent of the City to use the Project solely for recreational purposes or such other evidence of the City's intent to use the Project for recreational purposes that is reasonably deemed acceptable to the District.

"City" means the city of Roeland Park, Kansas and its successors or assigns.

"City's Share of the Bond Reserve" means an amount equal to \$290,700.

"City's Share of the Costs of Issuance" means an amount equal to 90% of the costs of issuance for the Series 1996 Bonds.

"City's Share of the Aquatic Center Costs" means all costs of constructing the Aquatic Center which are described on *Exhibit B* attached to this Agreement and the cost of funding the City's Share of the Bond Reserve and the City's Share of the Costs of Issuance, excluding the cost of acquiring and installing the dome and funding the balance of the bond reserve account established for the Series 1996 Bonds; provided, however, that the City's Share of the Aquatic Center Costs shall not exceed \$2,860,000 plus interest accruing on the investment of such funds.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated thereunder of the United States Department of the Treasury.

"Commencement Date" is the date when the Term of the Agreement begins and the City's obligation to pay rent accrues, which date shall be the Bond Closing Date.

"Contractor" means the person, persons, company or other entity hired by the District to construct the Project or any one acting by or on behalf of the contractor.

"Current Expenses" means all reasonably necessary expenses of operation, maintenance and repair of the Project, including current maintenance charges, reasonable upkeep and repairs and properly allocated share of insurance and all other expenses incident to the operation of the Project, but shall exclude depreciation and debt service on the Series 1996 Bonds and any bond reserve payments.

"District" means Johnson County Park and Recreation District, Johnson County, Kansas, and its successors or assigns.

"Event of Default" means an event of default as set forth in *Article X* of this Agreement.

"Event of Nonappropriation" means (i) failure of the City, for any reason, to budget and appropriate, or the election of the City not to appropriate, on or before October 1 during any Fiscal Year, sufficient moneys to pay the Principal and Interest Payments scheduled to be paid for the Project and any other reasonable amounts to become due during the next Fiscal Year under this Agreement, or (ii) receipt by the District, at any time during any Fiscal Year, of written notice from the City of the intention of the City not to continue this Agreement.

"Fiscal Year" means January 1 through December 31 of each year.

"Gross Revenues" means all revenue derived by the District from the operation of the Project, excluding the City's Lease Payments.

"Lease Payments" mean the Principal and Interest Payments, the Bond Reserve Payments and the Net Operating Loss Payments.

"Net Loss" means the amount by which Current Expenses exceed Gross Revenues.

"Net Operating Loss Payments" means an amount equal to 50% of Net Loss.

"Net Revenues" means Gross Revenues less Current Expenses.

"Operating Budget" means the unaudited operating budget for the Project prepared annually by the District for each Fiscal Year and in substantially the form attached to this Agreement as *Exhibit D*

"Project" means the Aquatic Center and the Site.

"Principal and Interest Payments" means the amounts payable by the City pursuant to the provisions of this Agreement during the Term of the Agreement which equal (i) an amount sufficient to pay the City's Share of the Aquatic Center Costs plus (2) interest on the pro rata portion of each interest payment on the Series 1996 Bonds equal to the City's Share of the Aquatic Center Costs.

"Series 1996 Bonds" means the Park and Recreation Revenue Bonds, Series 1996, of the District issued in the aggregate principal amount of \$3,230,000.

"Site" means the real property described on *Exhibit A* attached to this Agreement.

"State" means the state of Kansas.

"Term of the Agreement" means the term provided for in this Agreement under *Section 4.01*.

ARTICLE III

OWNERSHIP AND LEASE OF PROJECT; CONSTRUCTION OF AQUATIC CENTER

Section 3.01. **Conveyance of Site and Lease of Project.** In accordance with the further terms of this Agreement, the City agrees that prior to or simultaneously with the issuance of the Series 1996 Bonds by the District the City shall convey fee simple title to the Site to the District by special warranty

deed. The District leases to the City, and the City rents and leases from the District, the Project on the terms and conditions set forth in this Agreement.

Section 3.02. Construction of Aquatic Center. The District agrees that it will be responsible for the letting of contracts for the construction of the Aquatic Center based on architectural plans which have been approved by the City. The District agrees that it will use its best efforts to cause the construction to be completed with due diligence.

Section 3.03. Costs of Construction of Aquatic Center. The District agrees to use the proceeds of the Series 1996 Bonds for the sole purpose of paying the cost of the Project including the costs of issuing the Series 1996 Bonds. Both the City and the District reasonably expect the proceeds of the Series 1996 Bonds to be sufficient to construct the Aquatic Center; however, if the costs of the Aquatic Center exceed the amount of available Series 1996 Bond proceeds, the District shall use other available funds of the District to pay such additional costs or, with the prior written consent of the City, make reasonable modifications to the plans and specifications for the Aquatic Center to reduce the cost of the Aquatic Center to an amount equal to the available Series 1996 Bond proceeds. If the cost of the Aquatic Center is less than the available Series 1996 Bond proceeds, the District shall apply such excess amount to the payment of the Series 1996 Bonds; provided, however, that if the City's Share of the Aquatic Center Costs is less than \$2,860,000, the District shall apply such excess amount as a prepayment of the City's Principal and Interest Payments and such amount shall be credited to the next Principal and Interest Payments due from the City as provided in Section 5.08(c) hereof.

Section 3.04. Conveyance of Project. Upon exercise by the City of its purchase option as set forth in *Section 8.01* of this Agreement and receipt by the District of a Certificate of Intent, the District shall take all actions necessary to convey to the City fee simple title to the Project free and clear of all liens and encumbrances, except such liens and encumbrances to which such title was subject at the time of the conveyance of the Site pursuant to *Section 3.01* hereof and any other liens or encumbrances which the City shall have consented to in writing, and to authorize, execute and deliver to the City any other documents necessary to vest in the City all of the District's rights in and to the Project.

ARTICLE IV TERM OF AGREEMENT

Section 4.01. Commencement of Term. The Term of the Agreement shall commence on the Commencement Date and shall terminate on January 1, 2019, unless otherwise terminated in accordance with the terms of this Agreement.

Section 4.02. Termination by Exercise of Purchase Option. The City may terminate this Agreement at any time by exercise of its purchase option as set forth in *Section 8.01* of this Agreement. Unless waived in writing by the District, the City shall give at least 90 days' written notice to the District of the City's intent to so terminate this Agreement by exercising its purchase option pursuant to *Section 8.01*. Termination of this Agreement pursuant to this Section shall not impose additional duties on the City as limited by *Section 5.05* hereof.

ARTICLE V LEASE PAYMENTS

Section 5.01. Lease Payments to Constitute a Current Expense of the City. The District and the City understand and intend that the obligation of the City to pay the Lease Payments hereunder shall constitute a current expense of the City and shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City, nor shall anything contained in this Agreement constitute a pledge of the general tax revenues, funds or moneys of the City.

Section 5.02. Payment of Lease Payments. The City shall pay the Lease Payments exclusively from legally available funds, in lawful money of the United States of America, to the District in the amounts and on the dates set forth in *Exhibit C*. The City may prepay Lease Payments at any time during the Term of the Agreement.

Section 5.03. Lease Payments to be Unconditional. The obligations of the City to make the Lease Payments required under this *Article V* and other sections and to perform and observe the other covenants and agreements contained in this Agreement shall be absolute and unconditional in all events except as expressly provided under this Agreement. Notwithstanding any dispute between the City, the District, any Contractor or any other person, the City shall make the Lease Payments when due and shall not withhold the Lease Payments pending final resolution of such dispute nor shall the City assert any right of setoff or counterclaim against its obligation to make the payments required under this Agreement except as provided in *Section 5.08* of this Agreement. The City's obligation to make the Lease Payments during the Term of the Agreement shall not be abated through accident or unforeseen circumstances. Notwithstanding any provision or covenant contained in this Agreement, the City is not obligated to appropriate moneys for or to make Lease Payments beyond the end of the Fiscal Year for which the City has appropriated such moneys. The City shall have no obligation to levy any taxes in order to raise revenues to pay the Lease Payments.

Section 5.04. Payment During Term of the Agreement by the City. The City intends, subject to the provisions of *Section 5.05*, to pay the Lease Payments. The City reasonably believes that legally available funds in an amount sufficient to make all of the Lease Payments during the Term of the Agreement can be obtained. The City further intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments may be made, including making provision for such payments to the extent necessary in each annual budget submitted and adopted in accordance with applicable provisions of State law, to have such portion of the budget approved, and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. The City intends to include in its budget for the Fiscal Year 1998 an amount not less than \$30,000 for Net Operating Loss Payments and, during the Term of this Agreement, the City intends to include in its budget for the next Fiscal Year an amount that is not less than an amount equal to the Net Operating Loss Payments, if any, most recently paid by the City under this Agreement.

Section 5.05. Nonappropriation. Notwithstanding anything in the Agreement to the contrary, the cost and expense of the performance by the City of its obligations under this Agreement and the incurrence of any liabilities of the City under this Agreement, including without limitation, the payment

of all Lease Payments and all other amounts required to be paid by the City under this Agreement, shall be subject to and dependent on (a) funds being budgeted and appropriated by the governing body of the City for such purpose during the City's current budget year or (b) funds being made available from any lawfully operated revenue producing source of the City, including the Project.

If an Event of Nonappropriation occurs, the City shall deliver written notice to the District within 10 calendar days following such date. Upon receipt by the District of such notice, the City's obligation to make Lease Payments and other payments under this Agreement shall terminate as of the end of the then current Fiscal Year; provided, however, such termination shall not become effective at the end of the then current Fiscal Year if, prior to the end of such Fiscal Year, the City shall deliver to the District a written statement to the effect that it reasonably expects sufficient funds for the next succeeding Fiscal Year to be appropriated therefor, and in such event the Term of the Agreement shall continue into the next Fiscal Year so long as there is an appropriation available from which to make the Lease Payment. If this Agreement is terminated in accordance with this *Section 5.05*, the City agrees that fee title to the Project shall remain with the District.

Section 5.06. Financial Information. Within 30 days following adoption of the City's budget by the City Council, the City agrees to provide the District with a copy of the City's adopted budget or other reasonable evidence of annual appropriation of the Lease Payments. Within 30 days after the end of each calendar year the District agrees to provide the City with a copy of the prior Fiscal Year's Operating Budget for the Project. Upon request by the City, the District shall also provide to the City additional details about any item in the Operating Budget which is reasonably available to the District.

Section 5.07. Lease Payment Due Dates. The City shall deposit with the District the Lease Payments at the times and in the amounts set forth below:

- (a) Principal and Interest Payments shall be paid 30 days in advance of the dates set forth on *Exhibit C* to the Agreement, *i.e.*, the dates of the principal of and interest payments on the Series 1996 Bonds;
- (b) Bond Reserve Payments, if any, shall be paid 30 days in advance of the dates set forth on *Exhibit C* to the Agreement, *i.e.*, the dates of the principal of and interest payments on the Series 1996 Bonds;
- (c) Net Operating Loss Payments shall be paid within 30 days of receipt by the City of each Fiscal Year's Operating Budget.

Immediately upon receipt by the District of Principal and Interest Payments and Bond Reserve Payments, the District shall deposit such amounts into the corresponding accounts for such funds established under the resolution of the District authorizing the issuance of the Series 1996 Bonds.

Section 5.08. Lease Payment Credits. The District shall make the following credits:

- (a) In the event the Project generates Net Revenues for the prior Fiscal Year, 50% of the Net Revenues for such year as reported in the Operating Budget for such year shall be credited to the next Lease Payments due from the City;

- (b) After the City has paid the City's Share of the Bond Reserve, interest earnings from the City's Share of the Bond Reserve shall be credited to the next Principal and Interest Payments due from the City; and
- (c) Excess Series 1996 Bond proceeds attributed to the City's Share of the Aquatic Center Costs shall be credited to the next Principal and Interest Payments due from the City; and
- (d) Interest earned on the Principal and Interest Payments made by the City shall be credited to the next Principal and Interest Payments due from the City.

ARTICLE VI OPERATION AND MAINTENANCE OF PROJECT

Section 6.01 Maintenance and Operation of Project by the District. During the Term of the Agreement the City hereby contracts with the District for the District to operate the Project, and the District agrees that at all times during the Term of the Agreement it will perform the following services:

- (a) maintain, preserve and keep the Project in good repair and working order and to keep the Project and all parts thereof in safe condition and free from environmental contamination, filth, nuisance or conditions unreasonably increasing the danger of fire;
- (b) procure any and all permits, licenses or authorizations necessary in connection with the Project;
- (c) provide all support supplies needed to maintain and operate the Aquatic Center including, but not limited to, personnel, contractual services, commodities, equipment and printing. The District agrees to utilize only persons qualified to instruct, lead or supervise aquatic programs; and
- (d) operate and maintain the Aquatic Center in a manner consistent with other District facilities.

Section 6.02 Taxes, Other Governmental Charges and Utility Charges. The parties to this Agreement contemplate that the Project will be used for a governmental or proprietary purpose of the City and the District and, therefore, that the Project will be exempt from all taxes presently assessed and levied with respect to real and personal property. However, should the use, possession or acquisition of the Project be determined to be subject to taxation, the District covenants and agrees that it will pay, during the Term of the Agreement, the additional cost of all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Project and any Project or other property acquired by the District in substitution for, as a renewal or replacement of, or a modification, improvement or addition to the Project, as well as all other charges incurred in the operation, maintenance, use and upkeep of the Project including all utilities required by the Project. The District further covenants and agrees that it will pay, such taxes or charges as the same may become due; provided, however, that with respect to any such taxes or charges that may lawfully be paid in installments over a period of years, the District shall be obligated to pay only such installments as accrue during such time as this Agreement is in force and effect.

Section 6.03. Provisions Regarding Insurance. The District shall obtain and continuously maintain in full force throughout the duration of this Agreement insurance of such types and in such amounts as may be reasonably necessary to protect the District and the City against insurable hazards or risks arising from the District's operation and/or use of the Project and related facilities and the use of parking areas and easements as granted by the City pursuant to *Section 6.07* of this Agreement. The District shall provide the City with a certificate of insurance or other documentary evidence acceptable to the City evidencing the issuance of insurance as follows:

(a) Comprehensive general liability insurance coverage including broad form contractual liability, broad form property damage, personal injury and independent contractor's coverage, products/completed operations, independent contractors' coverage, and "hired" and "non-owned" automobile liability coverage. Said policy shall provide for a bodily injury and property damage liability limit of not less than \$500,000 per accident or occurrence with an aggregate limit of not less than \$1,000,000.

(b) The District shall also provide worker's compensation and employer's liability coverage which shall protect the District and the City against all claims under applicable state worker's compensation laws and against claims for injury, disease or death which, for any reason, may not fall within the provisions of a worker's compensation law. The policy shall include other states insurance and the limits shall not be less than those limits established from time to time by the State. The liability limits shall not be less than the following:

Workers compensation	Statutory
employers liability:	
Bodily injury by accident	\$500,000 each accident
Bodily injury by disease	\$500,000 each employee
Bodily injury by disease	\$500,000 policy limit

Such insurance shall be written by an insurance company or companies duly authorized to do business in the State and shall name the City as an additional party insured thereunder. Said policy or policies, if mutual, shall be non-assessable. The form of each policy shall be acceptable to the City and the District shall provide the City with a copy of each proposed policy as soon as possible. The District shall require the insurance company to immediately notify the City of any claim made, including full details thereof and an estimate of the amount of loss or liability.

Section 6.04. Advances. In the event the District shall fail to either maintain the insurance coverage required by this Agreement or keep the Project in good repair and working order, the City may, but shall be under no obligation to purchase the required policies of insurance and pay the cost of the premiums and maintain and repair the Project and pay the cost thereof. All amounts so advanced by the City shall constitute prepayment of Lease Payments.

Section 6.05. Additions, Modifications and Improvements to the Project; Extraordinary Maintenance and Repairs; Equipment. The City and the District by mutual written agreement may make additions, modifications and improvements to the Project with the cost of such additions, modifications and improvements allocated between the parties in the manner set forth in such written agreement. The District shall have and is given the right, at its sole cost and expense, to make such additions, modifications and improvements in and to the Project and to acquire equipment for use at the Project as the District from

time to time may deem necessary or desirable for its purposes; provided, however, the District shall not make any additions, modifications or improvements which will substantially reduce the value of the Project and shall not make any additions, modification or improvements without the written consent of the City. All additions, modifications and improvements made by the District pursuant to the authority of this Section shall (1) be made in a workmanlike manner and in strict compliance with all applicable laws and ordinances, and when begun, be completed with due diligence, and (2) when completed, be deemed a part of the Project; provided, however, that additions, modifications or improvements that can be removed by the District without damaging the Project and that have been acquired at the sole expense of the District shall be deemed owned by the District. The District and the City by mutual written agreement may allocate the cost of extraordinary repairs and maintenance between the parties in the manner set forth in such written agreement. Equipment that has been acquired at the sole expense of the District may be removed from the Project at any time and shall be deemed owned by the District.

Section 6.06. Disposal of Dome. If, in the sole reasonable judgement of the District, the dome enclosure for the Aquatic Center becomes damaged beyond repair or is no longer economically feasibly to operate, the District may at any time, after 90 days written notice to the City, dismantle and dispose of the dome enclosure for the Aquatic Center. If the dome is removed as described in this Section, the District may either replace the dome at its sole expense or continue operation of the Aquatic Center as an outdoor pool only.

Section 6.07. Access to Project and Parking. The parties acknowledge that the Site is a part of a larger tract which the City acquired from the Shawnee Mission Unified School District No. 512, and which had formerly been used as a school building with associated recreational areas. The school building and its associated parking lot are presently utilized as the Roeland Park Community Center which is operated pursuant to an Interlocal Agreement between the City and Johnson County, Kansas, as depicted on *Exhibit E* attached hereto and incorporated herein by reference. Access to the Site can only be obtained from the Community Center Property. Therefore, the City hereby grants to the District, as an appurtenance to the Site, for use by the District and users of the Site, a non-exclusive easement over and across the Community Center Property for pedestrian and vehicular ingress and egress to and from the Site, including delivery and service trucks and vehicles; provided, that nothing in this Agreement shall be deemed to prohibit or restrict the installation and maintenance of improvements to the Community Center Property by the City. The City and the District grant to each other reciprocal easements for use by the City and users of the Community Center Property, and by the District and users of the Site, respectively, for parking of motor vehicles in all portions of the Community Center Property and the Site designed and intended for such use. This *Section 6.07* shall survive the termination of this Agreement if this Agreement is terminated as a result of an Event of Default.

ARTICLE VII DAMAGE, DESTRUCTION AND CONDEMNATION OF PROJECT

Section 7.01. Damage, Destruction and Condemnation. Unless the City shall have exercised its option to purchase the Project as provided in this Agreement, if prior to the termination of this Agreement (a) the Project or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Project or any part shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, the City and the District will cause the Net Proceeds of any

insurance claim or condemnation award to be applied to the prompt repair, restoration, modification or improvement of the Project. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to the City and the District in proportion to each entities original contribution to the costs of the Aquatic Center.

For purposes of *Section 6.03* and this *Article VII*, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses including attorneys' fees incurred in the collection of such claim or award.

Section 7.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in *Section 7.01*, then (a) the District, with the written consent of the City, shall complete such repair, restoration, modification or improvement and any costs in excess of the amount of the Net Proceeds shall be paid by the City and the District in proportion to each entities original contribution to the costs of the Aquatic Center, or (b) if the City is not in default, the City may exercise its purchase option and terminate this Agreement and title to the Project shall be conveyed by the District to the City as provided in *Article VIII* of this Agreement. The amount of the Net Proceeds shall be paid to the City and the District in proportion to each entities original contribution to the costs of the Aquatic Center.

Section 7.03. Deficiency of Title. In the event that title to all or a portion of the Project is challenged or threatened by means of legal or equitable action, the City and the District covenant that each shall take all reasonable actions in order to quiet title to the Project in the District. If title to all or any part of the Project is found to be deficient or nonexistent by a court of competent jurisdiction, the City may, in such an event, at the City's option, (1) take such actions as may be necessary to clear the title, or (2) exercise its purchase option under this Agreement. The District agrees to cooperate with the City in any action necessary to clear title to the Project.

ARTICLE VIII PURCHASE OPTION

Section 8.01. Option to Purchase. At the request of the City, the District's title to the Project will be transferred, conveyed and assigned to the City and this Agreement shall terminate:

- (a) At the end of the Term of the Agreement upon payment in full of all Principal and Interest Payments and the payment of one dollar (\$1.00) and receipt by the District of a Certificate of Intent;
- (b) At any time with the written consent of the District and upon payment in full of all Principal and Interest Payments and the payment of one dollar (\$1.00) and receipt by the District of a Certificate of Intent.
- (c) At any time upon payment in full of the principal of and interest on the Series 1996 Bonds (except that payment by defeasance shall not constitute payment in full for the purpose of this subsection if the Series 1996 Bonds remain outstanding) and the payment of one dollar (\$1.00) and receipt by the District of a Certificate of Intent.

ARTICLE IX ADVISORY COUNCIL

Section 9.01. Composition and Meetings of Advisory Council. The City and the District agree to create and maintain during the Term of the Agreement an advisory council which shall be identified as the "Roeland Park Aquatic Center Advisory Council." The Advisory Council shall be composed of seven members: three appointed by the governing body of the City and four appointed by the Board of Commissioners of the District. The City and the District shall appoint members to the Advisory Council on or before March 31, 1997, and, thereafter, on an annual basis in March of each year. Vacancies occurring at other times of the year shall be filled by appointment by the appropriate entity at its earliest convenience. The Advisory Council shall meet at the times and locations deemed necessary and desirable by a majority of the members of the Advisory Council. The Advisory Council shall not be nor constitute a separate legal or administrative entity.

Section 9.02. Purpose of Advisory Council. The Advisory Council shall provide advice to the District on matters of Aquatic Center scheduling, pricing and programming. The City and the District agree to work cooperatively with the Advisory Council; however, the Advisory Council shall act only in an advisory capacity and all final determinations with respect to the operation of the Aquatic Center and all policies and procedures relating to the Aquatic Center will rest entirely with the District.

ARTICLE X DEFAULT AND REMEDIES

Section 10.01. Events of Default Defined. The following shall constitute events of default under this Agreement, and the terms "event of default" and "default" shall include, whenever they are used in this Agreement, any one or more of the following events:

- (a) Failure by the City to pay any Lease Payment required to be paid at the time specified during any fiscal year; or
- (b) Failure by the City to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in *Section 10.01(a)*, for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the City by the District, unless the District shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the District will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the City within the applicable period and diligently pursued until the default is corrected.
- (c) Failure by the District to observe and perform any covenant, condition or agreement on its part to be observed or performed for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the District by the City, unless the City shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the City will not unreasonably withhold its consent to an extension

of such time if corrective action is instituted by the District within the applicable period and diligently pursued until the default is corrected.

If by reason of force majeure the City or the District, as applicable, is unable in whole or in part to carry out its obligations as contained herein (other than the obligations on the part of the City contained in *Section 5.02*), the City or the District, as applicable, shall not be deemed in default during the continuance of such inability. The term "force majeure" as used shall mean, without limitation, the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or of the State or any of their political subdivisions, departments or agencies, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; or any other cause or event not reasonably within the control of the City or the District, as applicable.

Section 10.02. Remedies on Default. Whenever any Event of Default referred to in *Section 10.01(a) or 10.01(b)* shall have happened and be continuing, the District shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

- (a) Terminate this Agreement in which case the City forfeits all interests in and rights to the Project; or
- (b) Take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Project.

The District may take whatever action at law or in equity which may appear necessary or desirable to collect Lease Payments then due and thereafter to become due, or to enforce performance and observance of any obligation, agreement or covenant of the City under this Agreement.

Whenever any Event of Default referred to in *Section 10.01(c)* shall have happened and be continuing, the City shall have the right, at its sole option without any further demand or notice, to take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the lessee of the Project or to enforce performance and observance of any obligation, agreement or covenant of the District under this Agreement.

Section 10.03. No Remedy Exclusive. No remedy conferred upon or reserved to the District or the City is intended to be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the District and the City to exercise any remedy reserved to it in this *Article X*, it shall not be necessary to give any notice, other than such notice as may be required in this *Article X*.

ARTICLE XI MISCELLANEOUS

Section 11.01. Notices. All notices, certificates or other communications shall be sufficiently given and shall be deemed given when delivered or mailed by certified mail, postage prepaid, to the parties at the following addresses:

If to the City:

City of Roeland Park, Kansas
4600 West 51st Street
Roeland Park, Kansas 66205
Attention: City Clerk

If to the District:

Johnson County Park and Recreation District
6501 Antioch Road
Shawnee Mission, Kansas 66202
Attention: Superintendent of Recreation

Section 11.02. Assignment. To the extent permitted by the laws of the State, this Agreement may be assigned, in whole or in part, to one or more assignees by either party to this Agreement only with the written consent of the other party to this Agreement.

Section 11.03. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the District and the City and their respective successors and assigns.

Section 11.04. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision.

Section 11.05. Amendments, Changes and Modifications. This Agreement may be amended by the District and the City; provided, however, that all such amendments shall be in writing executed by both parties and all such amendments shall be approved by the Attorney General of the State in compliance with K.S.A. 12-2901 et seq.

Section 11.06. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 11.07. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

Section 11.08. Recording. This Agreement shall be recorded with the Register of Deeds of Johnson County, Kansas, in accordance with K.S.A. 12-2905.

Section 11.09. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or section of this Agreement.

IN WITNESS WHEREOF, the District has executed this Agreement in its corporate name with its corporate seal affixed, and the City has caused this Agreement to be executed in its corporate name with its corporate seal affixed, all as of the date first above written.



(Seal)

JOHNSON COUNTY PARK AND RECREATION DISTRICT

Austin Harmon
Chairman
Austin Harmon

ATTEST:

Marilene Uppman
Secretary
Marilyn Uppman

CITY OF ROELAND PARK, KANSAS



Mayor
Joan Wendel

(Seal)

ATTEST:



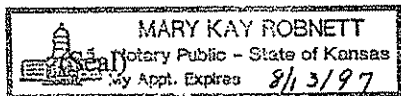
City Clerk
Anthony J. Pluta

ACKNOWLEDGEMENT

STATE OF KANSAS)
) SS.
COUNTY OF JOHNSON)

BE IT REMEMBERED, that on this 25th day of November 1996, before me, a Notary Public in and for said County and State, personally appeared Joan Wendel, Mayor, and existing under and by virtue of the Constitution and laws of the state of Kansas, and Anthony J. Pluta, City Clerk of the city of Roeland Park, Kansas, who are personally known to me to be the same persons to execute as such officers this instrument on behalf of said City, and such persons acknowledged the execution of the same to be the act and deed of said City.

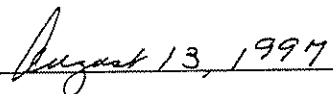
IN WITNESS WHEREOF, I have set my hand and affixed my official seal, the day and year last above written.





Mary Kay Robnett, Notary Public

My Commission Expires:

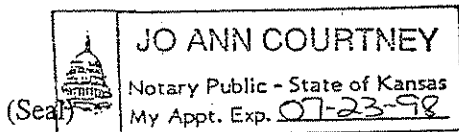


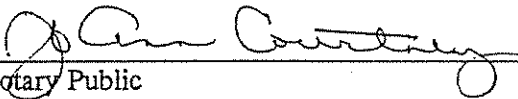
ACKNOWLEDGEMENT

STATE OF KANSAS)
) SS.
COUNTY OF JOHNSON)

BE IT REMEMBERED, that on this 25th day of November 1996, before me, a Notary Public in and for said County and State, personally appeared Austin Harmon, Chairman, and existing under and by virtue of the Constitution and laws of the state of Kansas, and Marilyn Uppman, Secretary of the Board of Board of Commissioners of Johnson County Park and Recreation District, Johnson County, Kansas, who are personally known to me to be the same persons to execute as such officers this instrument on behalf of said District, and such persons acknowledged the execution of the same to be the act and deed of said District.

IN WITNESS WHEREOF, I have set my hand and affixed my official seal, the day and year last above written.





Notary Public
Jo Ann Courtney

My Commission Expires:

07-23-98

EXHIBIT A

SITE

All of the property located in the state of Kansas, county of Johnson, to wit:

A tract of land lying in the Northwest Quarter of Section 4, Township 12 South, Range 25 East, of the Sixth Principal Meridian, in the City of Roeland Park, Johnson County, Kansas, said tract being more particularly described as follows:

Beginning at the Southeast corner of the Northwest Quarter of the Northwest Quarter of said Section 4, thence South $89^{\circ}40'49''$ West along the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 97.40 feet; thence North $00^{\circ}52'12''$ West, a distance of 312.00 feet; thence South $89^{\circ}07'48''$ West, a distance of 114.60 feet; thence North $00^{\circ}19'11''$ West, a distance of 214.11 feet; thence North $89^{\circ}40'49''$ East, and parallel with the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 180.00 feet; thence South $00^{\circ}19'11''$ East, a distance of 80.00 feet; thence North $89^{\circ}40'49''$ East, and parallel with the South line of the Northwest Quarter of the Northwest Quarter of Section 4, a distance of 275.00 feet; thence South $17^{\circ}08'46''$ West, a distance of 466.50 feet to a point lying on the South line of said Northwest Quarter of the Northwest Quarter of Section 4; thence South $89^{\circ}40'49''$ West along said South line, a distance of 100.00 feet to the point of beginning and containing 149,565 square feet or 3.4335 acres more or less.

EXHIBIT B

DESCRIPTION OF AQUATIC CENTER

Construction of a 50-meter leisure activity swimming pool with separate areas for zero depth entry, a 25-yard by 25-meter competitive pool including a diving well with a one-meter diving board, a 5,000 square foot area vortex pool with a 120-foot water slide and river slide, and a 12,000 square foot deck area; construction of concession buildings and bathhouses appurtenant to the pool; landscaping and fencing on the Site; expansion of the parking area on the Site to add 200 parking slots; and acquisition and installation of a seasonal, removable air-supported dome, all as more fully described on the plans and specifications on file with the District.

EXHIBIT C

PAYMENT SCHEDULE

The Principal and Interest Payments required under the Agreement for the Project designated on this Exhibit are as set forth below. The interest component of the Principal and Interest Payments shall accrue from December 1, 1996, and shall be payable on the dates and at the rates per annum set forth below (calculated on the basis of a 360-day year of twelve 30-day months):

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
Dec 4, 1996	-	-	-	-	-
Jul 1, 1997	-	-	93,301.25	93,301.25	-
Dec 31, 1997	-	-	-	-	93,301.25
Jan 1, 1998	-	-	79,972.50	79,972.50	-
Jul 1, 1998	-	-	79,972.50	79,972.50	-
Dec 31, 1998	-	-	-	-	159,945.00
Jan 1, 1999	-	-	79,972.50	79,972.50	-
Jul 1, 1999	-	-	79,972.50	79,972.50	-
Dec 31, 1999	-	-	-	-	159,945.00
Jan 1, 2000	85,000.00	4.600%	79,972.50	164,972.50	-
Jul 1, 2000	-	-	78,017.50	78,017.50	-
Dec 31, 2000	-	-	-	-	242,990.00
Jan 1, 2001	90,000.00	4.700%	78,017.50	168,017.50	-
Jul 1, 2001	-	-	75,902.50	75,902.50	-
Dec 31, 2001	-	-	-	-	243,920.00
Jan 1, 2002	90,000.00	4.800%	75,902.50	165,902.50	-
Jul 1, 2002	-	-	73,742.50	73,742.50	-
Dec 31, 2002	-	-	-	-	239,645.00
Jan 1, 2003	95,000.00	4.900%	73,742.50	168,742.50	-
Jul 1, 2003	-	-	71,415.00	71,415.00	-
Dec 31, 2003	-	-	-	-	240,157.50
Jan 1, 2004	100,000.00	5.000%	71,415.00	171,415.00	-
Jul 1, 2004	-	-	68,915.00	68,915.00	-
Dec 31, 2004	-	-	-	-	240,330.00
Jan 1, 2005	105,000.00	5.100%	68,915.00	173,915.00	-
Jul 1, 2005	-	-	66,237.50	66,237.50	-
Dec 31, 2005	-	-	-	-	240,152.50
Jan 1, 2006	110,000.00	5.200%	66,237.50	176,237.50	-
Jul 1, 2006	-	-	63,377.50	63,377.50	-
Dec 31, 2006	-	-	-	-	239,615.00
Jan 1, 2007	115,000.00	5.300%	63,377.50	178,377.50	-
Jul 1, 2007	-	-	60,330.00	60,330.00	-
Dec 31, 2007	-	-	-	-	238,707.50
Jan 1, 2008	125,000.00	5.400%	60,330.00	185,330.00	-
Jul 1, 2008	-	-	56,955.00	56,955.00	-
Dec 31, 2008	-	-	-	-	242,285.00
Jan 1, 2009	130,000.00	5.500%	56,955.00	186,955.00	-
Jul 1, 2009	-	-	53,380.00	53,380.00	-
Dec 31, 2009	-	-	-	-	240,335.00
Jan 1, 2010	135,000.00	5.600%	53,380.00	188,380.00	-
Jul 1, 2010	-	-	49,600.00	49,600.00	-
Dec 31, 2010	-	-	-	-	237,980.00
Jan 1, 2011	145,000.00	5.700%	49,600.00	194,600.00	-
Jul 1, 2011	-	-	45,467.50	45,467.50	-
Dec 31, 2011	-	-	-	-	240,067.50
Jan 1, 2012	155,000.00	5.750%	45,467.50	200,467.50	-
Jul 1, 2012	-	-	41,011.25	41,011.25	-
Dec 31, 2012	-	-	-	-	241,478.75
Jan 1, 2013	165,000.00	5.800%	41,011.25	206,011.25	-
Jul 1, 2013	-	-	36,226.25	36,226.25	-
Dec 31, 2013	-	-	-	-	242,237.50
Jan 1, 2014	175,000.00	5.850%	36,226.25	211,226.25	-

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
Jul 1, 2014	-	-	31,107.50	31,107.50	-
Dec 31, 2014	-	-	-	-	242,333.75
Jan 1, 2015	185,000.00	5.900%	31,107.50	216,107.50	-
Jul 1, 2015	-	-	25,650.00	25,650.00	-
Dec 31, 2015	-	-	-	-	241,757.50
Jan 1, 2016	195,000.00	6.000%	25,650.00	220,650.00	-
Jul 1, 2016	-	-	19,800.00	19,800.00	-
Dec 31, 2016	-	-	-	-	240,450.00
Jan 1, 2017	205,000.00	6.000%	19,800.00	224,800.00	-
Jul 1, 2017	-	-	13,650.00	13,650.00	-
Dec 31, 2017	-	-	-	-	238,450.00
Jan 1, 2018	220,000.00	6.000%	13,650.00	233,650.00	-
Jul 1, 2018	-	-	7,050.00	7,050.00	-
Dec 31, 2018	-	-	-	-	240,700.00
Jan 1, 2019	235,000.00	6.000%	7,050.00	242,050.00	-
Dec 31, 2019	-	-	-	-	242,050.00
	2,860,000.00		2,368,833.75	5,228,833.75	5,228,833.75

EXHIBIT D
OPERATING BUDGET

CURRENT EXPENSES

Salaries & Wages

Contractual

Commodities

Capital

(As defined as annual replacement and
upkeep expenditures to maintain facility
as built, but not for additional features
added unless agreed to by both parties
in advance of purchase.)

GROSS REVENUES

Concession Revenue

Miscellaneous Revenue

Reimbursement and Refund

Sales Tax Revenue

Swimming Pool Fees

Participation Fees

Rental Fees

NET BALANCE (NET REVENUES)

EXHIBIT E

COMMUNITY CENTER PROPERTY (Easement)

ALL THAT part of the Northwest Quarter of Section 4, Township 12, Range 25, in the City of Roeland Park, Johnson County, Kansas more particularly described as follows: Beginning 100 feet East of the Southeast corner of the Northwest Quarter of the Northwest Quarter of said Section; thence West along the South Line of said Quarter Quarter Section, 029.71 feet; thence North and parallel with the West line of grid. Section, 525 feet; thence East and parallel with the South line of said Quarter Quarter Section, 694.71 feet more or less; thence South and parallel with the West line of said Section, 80 feet; thence East and parallel with the South line of said Quarter Quarter Section, 275 feet; thence Southwesterly 466.50 feet to the point of beginning. Except the land described in the "Site" herein.

**CERTIFICATE OF INTENT OF THE CITY OF ROELAND PARK, KANSAS
TO TERMINATE INTERLOCAL COOPERATION AGREEMENT
(LEASE PURCHASE AND OPERATING AGREEMENT FOR ROELAND PARK AQUATIC CENTER)**

The **CITY OF ROELAND PARK, KANSAS**, a municipal corporation (the "City"), on this ____ day of _____, 2019, hereby tenders to **JOHNSON COUNTY PARK AND RECREATION DISTRICT**, a political subdivision organized and existing under the laws of the State of Kansas (the "District"), this Certificate of Intent to terminate, effective at the close of the day on May 31, 2019, the "Interlocal Cooperation Agreement (Lease Purchase and Operating Agreement for Roeland Park Aquatic Center)" between the City and the District dated October 1, 1996 (the "Agreement") recorded as Document Number 2658012, Book 5052, Page 450 of the records of the Register of Deeds of Johnson County, Kansas. In support of this Certificate of Intent, the City states as follows:

1. The City and the District are parties to the Agreement, pursuant to which they have constructed, operated and maintained a leisure activity pool on the property legally described on Exhibit A to this Certificate of Intent.
2. The City has exercised its option to terminate the Agreement and purchase the Property pursuant to Section 8.01(b) of the Agreement.
3. The City intends to use the property in a manner reasonably deemed acceptable to the District.
4. The District, in accordance with Section 4.02 of the Agreement, has explicitly waived in writing the City's requirement to provide 90 days' written notice of its intent to exercise its option to terminate.
5. The City has met its obligations to terminate the agreement in accordance with Section 8.01(b) of the Agreement.
6. Pursuant to Section 8.01(b) of the Agreement, the City accordingly tenders this Certificate of Intent to the District. The City notifies the District that it exercises its option to terminate the Agreement, and to acquire title to the Property, upon all principal and interest payments and the payment of one dollar (\$1.00), effective at the close of the day on May 31, 2019.

IN WITNESS WHEREOF, the City has hereunto set its hand the day and year first above written.

CITY OF ROELAND PARK, KANSAS

By: _____
Mike Kelly, Mayor

Attest:

Kelly Bohon, City Clerk

BOARD OF PARK AND RECREATION COMMISSIONERS
JOHNSON COUNTY PARK AND RECREATION DISTRICT

By: _____
Steven Baru, Board Chair

George J. Schlagel, Secretary

APPROVED AS TO FORM:

Fred J. Logan, Jr., JCPRD Legal Counsel

ACKNOWLEDGMENT

State of Kansas)
County of Johnson) ss.

Be it remembered that on this _____ day of _____, 2019, before me, the undersigned, a notary public in and for the county and state aforesaid, came Mike Kelly, mayor of the City of Roeland Park, Kansas, and Kelly Bohon, City Clerk of the City of Roeland Park, Kansas, who are personally known to me to be the same persons who executed the within instrument of writing on behalf of the City of Roeland Park, Kansas and such persons duly acknowledged the execution of the same as the act and deed of the City of Roeland Park, Kansas.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

Notary Public

My appointment expires:

EXHIBIT A

A tract of land lying in the Northwest Quarter of Section 4, Township 12 South, Range 25 East, of the Sixth Principal Meridian, in the City of Roeland Park, Johnson County, Kansas, said tract being more particularly described as follows:

Beginning at the Southeast corner of the Northwest Quarter of the Northwest Quarter of said Section 4, thence South $89^{\circ}40'49''$ West along the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 97.40 feet; thence North $00^{\circ}52'12''$ West, a distance of 312.00 feet; thence South $89^{\circ}07'48''$ West, a distance of 114.60 feet; thence North $00^{\circ}19'11''$ West, a distance of 214.11 feet; thence North $89^{\circ}40'49''$ East, and parallel with the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 180.00 feet; thence South $00^{\circ}19'11''$ East, a distance of 80.00 feet; thence North $89^{\circ}40'49''$ East, and parallel with the South line of the Northwest Quarter of the Northwest Quarter of Section 4, a distance of 275.00 feet; thence South $17^{\circ}08'46''$ West, a distance of 466.50 feet to a point lying on the South line of said Northwest Quarter of the Northwest Quarter of Section 4; thence South $89^{\circ}40'49''$ West along said South line, a distance of 100.00 feet to the point of beginning and containing 149,565 square feet or 3.4335 acres more or less.

**AGREEMENT OF THE CITY OF ROELAND PARK, KANSAS AND JOHNSON COUNTY PARK AND RECREATION DISTRICT TO
TERMINATE INTERLOCAL COOPERATION AGREEMENT
(LEASE PURCHASE AND OPERATING AGREEMENT FOR ROELAND PARK AQUATIC CENTER)**

On this ____ day of _____, 2019, the **CITY OF ROELAND PARK, KANSAS**, a municipal corporation (the "City") and **JOHNSON COUNTY PARK AND RECREATION DISTRICT**, a political subdivision organized and existing under the laws of the State of Kansas (the "District"), hereby terminate, effective at the close of the day on May 31, 2019, the "Interlocal Cooperation Agreement (Lease Purchase and Operating Agreement for Roeland Park Aquatic Center)" between the City and the District dated October 1, 1996 (the "Agreement") recorded as Document Number 2658012, Book 5052, Page 450 of the records of the Register of Deeds of Johnson County, Kansas. The City and the District state as follows:

1. The City and the District are parties to the Agreement, pursuant to which they have constructed, operated and maintained a leisure activity pool on the property legally described on Exhibit A to this Agreement.
2. The City has exercised its option to terminate the Agreement and purchase the Property pursuant to Section 8.01(b) of the Agreement.
3. The District, in accordance with Section 4.02 of the Agreement, hereby explicitly waives in writing the requirement that the City provide 90 days' written notice of its intent to exercise its option to terminate.
4. The City has met its obligations to terminate the agreement in accordance with Section 8.01(b) of the Agreement.
5. The City and the District agree that effective at the close of the day on May 31, 2019, the Agreement is terminated and that the District shall convey the Property to the City by special warranty deed, effective at the close of the day on May 31, 2019.

IN WITNESS WHEREOF, the City and the District have hereunto set their hands the day and year first above written.

CITY OF ROELAND PARK, KANSAS

By: _____
Mike Kelly, Mayor

Attest:

Kelly Bohon, City Clerk

BOARD OF PARK AND RECREATION COMMISSIONERS
JOHNSON COUNTY PARK AND RECREATION DISTRICT

By: _____
Steven Baru, Board Chair

George J. Schlagel, Secretary

APPROVED AS TO FORM:

Fred J. Logan, Jr., JCPRD Legal Counsel

ACKNOWLEDGMENT

State of Kansas)
County of Johnson) ss.

Be it remembered that on this _____ day of _____, 2019, before me, the undersigned, a notary public in and for the county and state aforesaid, came Mike Kelly, mayor of the City of Roeland Park, Kansas, and Kelly Bohon, City Clerk of the City of Roeland Park, Kansas, who are personally known to me to be the same persons who executed the within instrument of writing on behalf of the City of Roeland Park, Kansas and such persons duly acknowledged the execution of the same as the act and deed of the City of Roeland Park, Kansas.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

Notary Public

My appointment expires:

EXHIBIT A

A tract of land lying in the Northwest Quarter of Section 4, Township 12 South, Range 25 East, of the Sixth Principal Meridian, in the City of Roeland Park, Johnson County, Kansas, said tract being more particularly described as follows:

Beginning at the Southeast corner of the Northwest Quarter of the Northwest Quarter of said Section 4, thence South 89°40'49" West along the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 97.40 feet; thence North 00°52'12" West, a distance of 312.00 feet; thence South 89°07'48" West, a distance of 114.60 feet; thence North 00°19'11" West, a distance of 214.11 feet; thence North 89°40'49" East, and parallel with the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 180.00 feet; thence South 00°19'11" East, a distance of 80.00 feet; thence North 89°40'49" East, and parallel with the South line of the Northwest Quarter of the Northwest Quarter of Section 4, a distance of 275.00 feet; thence South 17°08'46" West, a distance of 466.50 feet to a point lying on the South line of said Northwest Quarter of the Northwest Quarter of Section 4; thence South 89°40'49" West along said South line, a distance of 100.00 feet to the point of beginning and containing 149,565 square feet or 3.4335 acres more or less.

Item Number: New Business- IX.-B.
Committee 4/15/2019
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 4/5/2019
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Pool Management Agreement with JCPRD**
Item Type: Agreement

Recommendation:

Staff recommends adoption of the Pool Management Agreement with JCPRD.

Details:

Attached is the pool management agreement covering 6/1/19 through 12/31/19, it includes all of the referenced exhibits that the legal and administrative staffs of both the City and JCPRD have worked to develop starting in August of 2018. Lauren Ozburn with Water's Edge was also involved in the review and provided recommendations. The document was developed with the intent that it would serve as the basis for an RFP process to solicit proposals from private companies or other public entities that would have an interest in managing the pool in the future.

This agreement is far more comprehensive than the agreement between the City and JCPRD we have been working under for the last 20 years. The City will also be taking action to assume ownership of the pool property and retiring the current agreement on 4/15/19 (those documents are also attached for reference). JCPRD plans to have their Board approve the agreement on 4/17/19.

JCPRD has invested significant time into the development of the exhibits to the agreement and have been cooperative partners through this process. It is worthy of note that JCPRD has no obligation to continue managing the facility beyond the conclusion of the existing agreement on 5/31/19.

The agreement only covers the 2019 season, extending through the end of December 2019, as JCPRD's involvement with managing maintenance projects anticipated to occur following the end of the summer season will be a benefit due to their knowledge of the facility and the relationship their staff has with aquatic service companies.

The pool advisory committee has provided input on the agreement, operation plan and pool rules.

Council feedback on the pool rules was considered by the Pool Advisory Committee during the review of that component.

The agreement starts 6/1/19 (at the conclusion of the current agreement) and runs through 12/31/19. The budget reflects this time period as well. The agreement provides for all the expenses reflected in the budget to be eligible reimbursable expenses to JCPRD. In addition to these expenses the City will pay a "Pool Management Fee" of \$117,428. Per the Budget Exhibit C, Net Operating Loss of \$326,374 is reflected. For comparison, the pool experienced a Net Operating Loss of \$270,606 in 2018 (summer only season). During the 2020 budget preparation process staff will update the 2019 pool budget to reflect the Net Operating Expense reflected in the budget included in the agreement. At the time the 2019 City Budget was adopted we had no idea of what the "Pool Management Fee" would be. The expenses and revenues listed in the budget exhibit line items are those unique/specific to the Roeland Park Pool operation. Any expenses that had previously been allocated to the pool based upon a proration have been removed and all expenses not unique/specific to the operation of the Roeland Park Pool are to be covered by the "Pool Management Fee". Budget amounts for expenses and revenues are conservative (common practice) and therefore we expect the Net Operating Loss to end up less than the \$326,374 reflected in the budget.

The budget also reflects capital items anticipated to be completed between 6/1/19 and 12/31/19.

Financial Impact

Amount of Request: \$326,374 net for operating loss	
Budgeted Item?	Budgeted Amount: \$150,000 operating budget, \$119,888 capital budget
Line Item Code/Description:	

Additional Information

Per Council's request below is an estimate of the staff cost savings associated with not operating three amenities at the pool for the entire year. JCPRD has provided some background information associated with the difficulty of arriving at a total fiscal impact below:

The amenity pools have expenditures associated with them that include but not limited to: staffing, utilities, chemicals and maintenance. Quantifying the costs of the utilities, chemicals and maintenance associated with the amenities is difficult. All of these pools have auxiliary pits that have been identified as maintenance items and have had issues in past years. These are also amenities to the facilities and have revenues associated to them. Again these would be difficult to quantify but something to consider.

Below are ballpark savings per amenity pool of staffing only at this years budgeted lifeguard rate of \$9.63.

1. Slides: \$16,800
2. Vortex Pool: \$5,185
3. Youth Pool: \$5,185

The Pool Advisory Committee does not recommend closing any of the amenities, nor does city

staff.

The Pool Advisory Committee believes the language as proposed in the agreement provides for the pool to be managed in a financially responsible manner employing quality customer service.

JCPRD is agreeable to sharing the cost of replacing the toddler slide and shade structures that were part of the original facility and have been delayed being replaced as the City works through direction on overall pool improvements. JCPRD's decision is not related to approval of the 2019 Pool Management agreement, a separate agreement can be developed if deemed necessary.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
☐ Pool Management Agreement for 2019 with JCPRD 4-5-19	Cover Memo
☐ Certificate of Intent to Terminate Current Agreement with JCPRD 4-5-19	Cover Memo
☐ Agreement to Terminate Current Agreement with JCPRD 4-5-19	Cover Memo

Pool Management Agreement

This AGREEMENT ("Agreement"), is made by and between the City of Roeland Park, Kansas (the "Owner") and the Johnson County Park and Recreation District (the "District"), (collectively may be referred to herein as the "Parties").

WHEREAS, Owner is the Owner of the Roeland Park Aquatic Facility located at 4843 Rosewood Drive, Roeland Park, Kansas (the "Facility"); and

WHEREAS, District is in the business of providing management, operation, marketing, programming and food and beverage services to similar facilities, and possesses the knowledge and expertise to manage and market the Facility; and

WHEREAS, Owner desires to engage District to perform certain management, operations, marketing, programming and food and beverage services of the Facility, and District desires to accept such engagement pursuant to the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other consideration, the sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

Article 1: RETENTION OF DISTRICT

Owner hereby retains District as an independent contractor for performing the services described in this Agreement. Subject to the terms and conditions set forth herein, District agrees to provide management services in accordance with this Agreement, and consistent with policies approved by Owner. District agrees to use its best efforts to maximize revenues and minimize expenses from use of the Facility, including, without limitation, marketing and sales, programming and event production and promotion and otherwise managing the Facility in accordance with this Agreement. In providing these services, District shall manage the Facility in accordance with sound business practices and consistent with the standards and operations of similar and comparable facilities in Johnson County, Kansas. In conducting such services, District hereby acknowledges and agrees that it owes a fiduciary obligation to Owner.

The Parties acknowledge that Owner will retain title and ownership of the Facility and that District will not acquire title to, any security interest in, or any rights of any kind in or to the Facility.

Article 2: COMMENCEMENT DATE AND TERM

The term of this Agreement shall begin June 1, 2019 and continue through December 31, 2019 ("Initial Term" or "Term") unless terminated earlier as set forth herein.

Article 3: MANAGEMENT AGREEMENT

- 3.1 Provision of Services. During the Term of this Agreement, District shall provide the services set forth in this Article 3. Owner and the District agree the District shall operate, manage, and oversee the Facility pursuant to the District's judgment, best practices, and industry standards, in accordance with the terms of this Agreement.
- 3.2 Grant to District. During the term of this Agreement, Owner grants to District the right to manage, market, program, promote, operate and maintain the Facility. All the proceeds of which shall accrue to Owner except as provided in the terms of this Agreement, subject to Owner's right to terminate this Agreement as provided below.
- 3.3 Opening and Closing. District shall make the Facility "ready to swim" ten (10) days prior to the start of the Swim Season (the Saturday before Memorial Day) and conduct a pre-season inventory as described in Article 3.6. "Ready to swim" means that:
- (a) There is water in all four pool basins of the Facility pools and the pool water has been treated, balanced and is filtering properly;
 - (b) The operating systems are properly functioning; and
 - (c) All necessary and known repairs within the Facility are completed.

Owner agrees to perform a post-Swim Season walk-through with District in September to address concerns, review Facility and equipment conditions, and relay maintenance considerations for the following Swim Season to the Owner. District will winterize and prepare the Facility for the off season at a time mutually agreed upon by both Owner and District.

- 3.4 District Responsibilities. District shall assume management responsibilities as set forth below. Where District is required to direct or arrange for services or material, District shall employ all persons performing such services or shall contract with a third party for the performance of such services. However, any such subcontract does not relieve District of its obligations to Owner to perform all the duties and responsibilities under this Agreement. District shall provide Owner with copies of all subcontracts under this Agreement upon request. All subcontracts entered into by District shall provide that in the event this Agreement is terminated, the Owner may assume District's rights and obligations under such subcontract by written notice to such subcontractor. For this Agreement "subcontract" includes ongoing, regular service.

3.4.1 Marketing and Promotions. District shall direct all marketing activities which shall be undertaken so as to maximize the use of the Facility by all persons, and accessibility for the community to the Facility. District will operate and update the Facebook pages for the Stingrays Swim Team and the Facility, and the Owner's website will link to the District's website.

3.4.2 Scheduling. District shall develop and maintain all schedules for operations and events at the Facility and scheduling shall be accomplished in accordance with applicable law, such as Federal and Kansas employment and child labor laws, per a recognized industry standard for a City aquatics center and/or pool to meet safety guidelines, and in a manner to maximize the use of the Facility so as to provide maximum revenue and minimize expenses for the Facility and accessibility for the community to the Facility. The schedule shall be reviewed and approved by the Owner in writing. The Parties understand and agree that District is empowered to negotiate event agreements as Owner's agent, subject to Owner's written approval. District may deviate from standard rental rates when such negotiation is deemed by both Parties to be in the best interests of the Facility and approval by Owner is obtained in writing.

3.4.3 Operations Plan. District shall prepare and develop an annual Operations Plan, including an Annual Budget, as defined below, which shall be submitted to Owner for written approval. To the extent possible, the goals of the Operations Plan shall be reflected in the Annual Budget. District will cooperate and will work with Owner to ensure that the Operations Plan meets the requirements and expectations of Owner. The Parties will work together to identify and plan for capital investment in the Facility. The 2019 Operations Plan shall be attached to this Agreement as Exhibit A.

3.4.3.1 Facility Rules and Regulations. The Parties shall develop a formal set of rules and regulations for the Facility. The Facility Rules and Regulations shall be attached to this Agreement as Exhibit B.

3.4.4 Food & Beverage Services. District shall provide the food and beverage services at the Facility.

3.4.5 Facility Maintenance. District will be responsible for the performance and/or management of all Facility maintenance work. Maintenance for which the District is responsible shall be limited to ordinary maintenance and repairs of facilities inclusive of grounds maintenance and landscaping at the Facility inside the fence. Owner and District shall cooperate and reach agreement on scope of work and specific items for Facility and grounds maintenance performed and managed by the District.

3.4.6 Custodial and Cleaning Services. District shall provide or cause to be provided all routine cleaning and janitorial services at the Facility, including, but not limited to, cleaning the Facility's changing areas, restrooms, showers, interior and exterior spaces, and Facility grounds and features. The pools and pool water will be kept clean and clear of debris and will be vacuumed on a regular basis by the District. Lounge chairs, deck space, office and guest spaces and equipment will also be cleaned by the District regularly.

3.4.7 Trash Removal. District shall remove all trash from the containers inside the Facility and deposit all such trash in waste disposal containers provided by Owner at the Facility daily.

3.4.8 Licenses and Permits. Owner shall obtain and maintain all licenses and permits necessary for management, operation, programming and food and beverage services of the Facility, subject to the local procedures for the granting of such licenses and permits. These include proper permits as applicable from Johnson County Health and Environment, Johnson County Wastewater, and a business license from Kansas Department of Agriculture. District will operate and maintain the Facility to meet the rules and regulations of those regulatory agencies listed above and the applicable nationally recognized lifeguard certification training agency.

3.4.9 Revenues: Bank Accounts and Reporting. District shall be responsible for the collection of all Revenues as defined in Exhibit A. As used herein, "Revenue" is defined as the total amount received by District or any other person or entity operating on District's behalf from third parties, directly or indirectly arising out of or connected with and on behalf of the Facility, including without limitation, transactions for cash, credit and credit card sales, less applicable sales taxes. All revenues derived from operations, programs and activities at Facility shall be deposited into District's bank account, and District shall provide a detailed weekly report showing activity volume and revenue totals by type (example: membership, day pass, program, concessions) as well as a monthly summary of revenue reports by type. See Article 7.21 and Exhibits for more information on reports.

3.4.10 Expenditures: Payment of Reimbursable Expenses. District shall be responsible for paying operating expenses. District shall submit monthly requests for reimbursement for operating expenses incurred per Article 6.2. Owner shall pay the Management Fee monthly pursuant to Article 6.1.

3.4.11 Cash Discrepancies. District will be responsible for any cash discrepancies resulting from errors made in making change at cash sale points which shall be reported on the Weekly Report Provided by District.

3.5 Staffing: District will be responsible for recruitment, training, supervision and direction of all personnel staffing at the Facility. All Facility staff will be in the employment of District. Expenses associated with the hours worked at the Roeland Park Aquatic Center of non-exempt staff will be considered reimbursable operating expenses paid to District. Owner agrees to permit the District to hire and staff employees at the Facility pursuant to best practices and in a manner that ensures safety and proper operation, for both exempt staff and non-exempt staff, pursuant to Section 3.5.2 and the Operations Plan incorporated herein as Exhibit A.

3.5.1 Swim Season: District agrees to provide staffing and operations from the Saturday prior to Memorial Day through Labor Day (the "Swim Season"). District ensures supervision by certified personnel for all hours of Facility operation. District shall schedule all necessary personnel to operate the Facility for public open swimming on the following schedule when the Shawnee Mission School District is not in session:

Monday thru Saturday	12:00 pm to 8 pm
Sunday	12:00 pm to 6 pm

District shall schedule all necessary personnel to operate the Facility for general public open swimming on the following schedule when the Shawnee Mission School District is in session:

Monday thru Thursday	Closed
Friday	4:00 pm to 7 pm
Saturday and Sunday	12:00 pm to 6 pm

A detailed facility schedule, including programs, activities and hours of operation above and beyond general public open swimming as noted above, will be identified in the Operations Plan.

3.5.1.1 Swim Season Modification: In the event of serious or safety related maintenance or malfunction at the Facility, District may issue temporary closure of an area or the Facility as is reasonable for up to one day. District will notify Owner of any such closure, and course of corrective action will be mutually agreed upon by both Owner and District for the re-opening of the area or Facility. District and Owner agree that modifications to the posted Shawnee Mission School District schedule may change the dates and or times of the defined swim season, and any swim season modification will be mutually agreed upon by both Parties.

3.5.2 Staffing Levels: Under normal operations and during public open swimming, District shall always provide the following staff on duty that the Facility is open to the public:

- One supervisor, defined as an: Aquatic Manager, Aquatic Specialist, Aquatic Leader and/or Head Guard;
- Nine lifeguards (if all Facility amenities are staffed, seven lifeguards will be actively guarding and two lifeguards will be off duty);
- One admissions attendant; and
- One concession attendant.

Staffing levels for Lifeguards and the Concession Attendant may be adjusted for cold or slow days to maintain efficiency, fiscal responsibility, and applicable safety guidelines. District may occasionally close sections of the Facility due to staffing shortages.

A Supervisor as defined above will be on duty and present during all hours of Facility operation. Staffing levels listed above will also be adjusted to accommodate programs and special events, such as swim practice and meets, swimming lessons, aquatic fitness, or parties; staffing levels will be identified in the Operations Plan.

3.5.3 Requirements: Any and all persons who are employed at the Facility in fulfilling the terms of this Agreement, shall be employees of District. District agrees to pay the following for all of District's employees:

- (a) Wages;
- (b) Income Tax Withholdings;
- (c) Social Security Withholdings;
- (d) State Unemployment Insurance;
- (e) Federal Unemployment Insurance; and

(f) Worker's Compensation Insurance

Additionally, District warrants the following:

1. District shall train personnel.
2. All staff members will secure and maintain the appropriate level of certifications for each position.
3. At least one Supervisor, as defined above will possess an aquatic facility operator certification ("AFO") or certified pool operator certification ("CPO"). At least one Supervisor will also possess a lifeguard instructor certification.
4. Aquatic Manager — The Aquatic Manager shall supervise the District's employees, and possess an AFO, CPO and/or Lifeguard Instructor certification if required.
5. Aquatic Specialist — The Aquatic Specialist will possess an AFO, CPO and/or Lifeguard Instructor certification if required.
6. Aquatic Leader — The Aquatic Leader will possess an AFO, CPO and/or Lifeguard Instructor certification if required.
7. Head Guard — The Head Guard will possess Lifeguard, CPR and First Aid certifications, and possess a CPO, AFO and/or Lifeguard Instructor certification if required.
8. Swim Lesson Lead — The Swim Lesson Lead will possess CPR and First Aid certifications.
9. Lifeguard — All Lifeguards will be required to possess Lifeguard, CPR and First Aid certifications.
10. Maintenance Supervisor — It is preferred that the Maintenance Supervisor possess an AFO or CPO certification.
11. Admissions Attendant — No specific certifications will be required.
12. Concession Attendant — No specific certifications will be required.
13. Swim Lesson Instructors — All Swim Lesson Instructors are required to possess CPR and First Aid certifications and must attend training provided by the District.
14. Water Aerobics Instructors — All Water Aerobics Instructors will possess CPR and First Aid certifications, and trade specific certifications for the specific classes they will teach.
15. Stingray Head Coach — The Stingray Head Coach is required to possess First Aid certifications.
16. Stingray Assistant Coach — The Stingray Assistant Coach is required to possess First Aid certifications.
17. All District employees will be required to pass a background check prior to working at the Facility. Head Guards, Swim Lesson Lead, Lifeguards, Swim Lesson Instructors, and Stingray Coaches must successfully pass a drug screen.
18. Owner may bring concerns regarding personnel to the attention of District. District agrees to initiate immediate intervention if warranted and will follow the District's disciplinary and remediation policy regarding personnel. Personnel matters will be addressed per the District's personnel policy, with action being brought forth and following that policy.

3.5.4 Uniforms. District employees will be required to wear professional and clearly identifiable uniforms provided by District, for water and recreation-based positions.

3.5.5 Orientation. District's employees will be required to successfully complete the District's orientation training, pre-season training, and/or review.

3.5.6 Training. District shall implement any nationally recognized lifeguard certification training program and conduct ongoing training that maintains emergency and rescue preparedness, as specified by the affiliated lifeguard certification training agency.

3.6 Use of Owner Equipment. District will use equipment at the Facility in performance of its obligations hereunder. Prior to opening the Facility, Owner and District will conduct an inventory of Facility equipment, including its condition, to be used by the District during this Agreement. District shall ensure equipment is properly used and maintained.

3.7 Use of District Equipment: Technology, equipment and supplies owned by District will remain under the ownership of District and will be included in the management fee. Such items include, but are not limited to, computers, computing equipment, phones, registration software, and auxiliary systems.

3.8 Written Powers Reserved to Owner. Owner has the right of prior written approval in connection with, but not limited to, the following:

- (a) The Annual Budget (Exhibit C);
- (b) The Operations Plan (Exhibit A);
- (c) Any expenditure for personnel or equipment more than budget; and
- (d) Any booking of events involving risk of Owner funds.

Owner, at its discretion, may delegate a specific person, or an advisory board or committee to act on behalf of Owner regarding this Agreement.

3.9 Relationship of Parties. This Agreement does not constitute a joint venture between the Parties. District is an independent contractor of Owner and shall not be deemed to be an employee or partner of Owner, except for any matters specifically addressed in this Agreement.

3.10 Relationship with Owner. District shall provide its management services in full compliance with the requirements of Owner.

3.11 Communications. Owner and District agree to communicate any comments, suggestions, or complaints concerning the Facility, Facility employees, or Facility management services during the monthly status meeting between the Parties, or by sending notice to the other Party per this Agreement's notice requirements. A response to any such communication shall be made by either the Owner or District at the best ability of Owner or District.

3.12 Compliance with Standards. District and Owner shall comply with all relevant national, state and local health and safety standards for aquatics facilities in their respective ownership, management, and operation of the Facility pursuant to this Agreement. If any fecal matter, vomit, or blood should contaminate one of the pools at the Facility, the District shall close and treat the swimming pools in accordance with the prescribed standards of The Johnson County Health and Environment.

- 3.13 Additional Operations. If additional or extended operations are needed, and would fall outside of the agreed upon Swim Season as approved in the Operations Plan, the Parties may agree to provide such additional operations. The decision to provide such operations and any associated fee if applicable must be agreed upon in writing by Owner.

Article 4: ANNUAL BUDGET

- 4.1 Delivery of Operating Plan and Budget. District shall submit to Owner for approval the Operating Plan with a proposed Budget for the period covered by the term of this Agreement (6/1/19 through 12/31/19), listing all projected Revenues and Operating Expenses by category with explanations and assumptions for each Revenue and Operating Expense line item. Only costs unique and specifically attributable to the Facility shall be reflected in budget line items. Shared costs that are allocated to this Agreement by District shall be reflected in the Management Fee. A detail of staff hours by job classification shall be included in the budget as well as the assumed hourly rate. The proposed annual budget shall include a proposed rent structure for events anticipated to take place in the Facility as well as a fee schedule for all revenue categories. The Operating Plan and Budget will be implemented upon written consent of Owner.

4.1.1 Capital Improvements. District shall include in the Annual Budget and in a post-Swim Season Report a list of capital improvements (defined as purchases exceeding \$2,000 and having a useful life of five years or more) at the Facility that District has identified as reasonably necessary to the operations and maintenance of the Facility, for the purpose of allowing Owner to consider for inclusion such improvements in its upcoming budget and to prepare and update a long-range capital improvement budget. Immediate, unscheduled or unplanned improvements that exceed \$2,000 or that exceed the approved budget shall be approved by the Owner in writing. Capital improvements do not include ongoing maintenance or replacement of known, typical costs of operation (for example, chemical deliveries). Owner shall be responsible for costs associated with capital improvements for the Facility, including the District's management of capital improvement projects approved by the Owner in the Annual Budget.

Article 5: THE MANAGEMENT FEES

- 5.1 Management Fee. District shall perform the work and services set forth above for a management fee of One Hundred Seventeen Thousand Four Hundred Twenty-Eight dollars (\$117,428.00) (the "Management Fee") for the term prescribed. The Management Fee includes all administrative personnel costs (wages and benefits), insurance, marketing, information technology, payroll processing, human resources services, administrative services, registration services and software, technology equipment and supplies, profit and overhead costs associated with operating the Facility and providing programming. The Management Fee does not include the hourly operational rate described in Article 6.3 and reimbursable expenses calculated in Article 6.2. District will

be entitled to certain qualifying reimbursable expenses aside from and in addition to the Management Fee, see Article 6 for details.

Article 6: PAYMENT OF MANAGEMENT FEES, REIMBURSABLE EXPENSES, and SHARED REVENUES

- 6.1 Management Fee. The Management Fee will be paid on the following schedule and at the following amounts:
- \$16,775.43 due June 1
 - \$16,775.43 due July 1
 - \$16,775.43 due August 1
 - \$16,775.43 due September 1
 - \$16,775.43 due October 1
 - \$16,775.43 due November 1
 - \$16,775.43 due December 1
- 6.2 Reimbursable Expenses. Any reimbursable expenses aside from, and in addition to, the Management Fee must be approved by Owner in writing. Reimbursable expenses are included in the approved annual budget, and may include, for example, non-exempt personnel costs, chemicals, utilities, and supplies that are within the parameters of the approved budget. A detailed report reflecting the vendor, cost, quantity, and description of purchase on a per line item (expense account) basis shall accompany a monthly Reimbursable Expense request, less the monthly revenue as defined in Article 6.5. District shall secure written approval from Owner prior to purchase of capital items as defined in Article 4.1.1.
- 6.3 Hourly Operational Rate. The hourly operational rate includes the work and services identified in the Management Fee in Article 5.1, but does not include costs that are eligible for reimbursement under Article 6.2. The hourly operational rate will be an additional fee agreed upon in writing by Owner. District will charge Owner this hourly rate for extending Facility operations per section 3.12 of this Agreement. As an example, if the hours of the Facility are set from 12:00 p.m. to 8:00 p.m., and Owner requests the hours of operating being changed to 11:00 a.m. to 8:00 p.m., District will charge one hour x \$10 = \$100 for the day's operation.
- 6.4 Revenue. All revenue will be deposited into District's bank account daily, with monthly revenues being applied to cover the monthly Reimbursable Expenses and Management Fee.
- 6.5 Monthly Meetings. District and Owner shall meet each month to review performance for the prior calendar month including on-site operations, updates and budget review.

Article 7: GENERAL TERMS AND CONDITIONS

- 7.1 Representation of Owner. Owner hereby represents and warrants to District that it possesses the resources to ensure the on-going financial support and maintenance of the Facility.

- 7.2 Representation of District. District hereby represents and warrants to Owner on its own behalf and on behalf of its Board and employees, that District is capable of providing the services outlined in this Agreement. District represents that it has taken all necessary and/or appropriate action to authorize it to execute, deliver and perform this Agreement. District warrants and represents that it is authorized to enter into this Agreement by the laws of the State of Kansas. In the event of unexpected or major facility capital improvements or projects above and beyond the scope of services in this Agreement, the City may seek advisory consultation from the District; the District is not expected to conduct project management.
- 7.3 Standard of Operation. District represents and warrants to Owner that it will maintain efficient and high-quality operations at the Facility, comparable to other similar facilities in Johnson County, Kansas.
- 7.4 Accounting Records, Reports and Practices.
- 7.4.1 Maintain Records. District shall maintain accounting records relating to the Facility using accounting practices in accordance with generally accepted accounting principles consistently applied.
- 7.4.2 Internal Financial Controls. District shall establish internal financial control policies and practices which are in accordance with generally accepted standards in the industry and reasonably acceptable to Owner.
- 7.4.3 Owner Access. Owner shall have unlimited access to all records relating to the Facility during the Term of this Agreement and for a period of one (1) year thereafter.
- 7.5 Default, Right to Cure. It shall be an event of default ("Event of Default") hereunder if either Party hereto:
- (a) fails to pay or deposit sums due by one party to the other within three days after written notice by the other of such failure, or
- (b) fails to perform or comply with any other obligation of such Party hereunder within seven days after written notice by the other of such failure (which notice shall specify, in sufficient detail, the specific circumstances so as to give the defaulting party adequate notice and the opportunity to cure the same); provided however, that if the default is of a nature that it cannot be cured within seven days, then the defaulting party shall not be deemed in default hereunder if it commences to cure the default within three (3) days after the effective date of the notice of such default and diligently proceeds to cure such default within fifteen (15) days after the effective date of notice.
- 7.6 Jurisdiction. The Parties agree that any court proceeding related to any claim or proceeding arising out of or related to this Agreement shall be brought in the District

Court of Johnson County, Kansas. The Parties submit to the personal and subject matter jurisdiction of said court.

7.7 Insurance.

7.7.1 Employment Matters. In connection with the employment of its employees, District shall pay all applicable social security, re-employment, worker's compensation or other employment taxes or contributions of insurance and shall comply with all federal and state laws and regulations relating to employment generally, minimum wages, social security, re-employment insurance and workers' compensation. District shall indemnify and hold harmless the Owner from all costs, expenses, claims or damages resulting from any failure of District to comply with this Section.

7.7.2 Insurance Requirements.

7.7.2.1 Workers Compensation Insurance. District will provide all required workers compensation and employer's liability insurance as specified by Kansas law with limits not less than \$1 million per event.

7.7.2.2 General Liability Insurance. District and Owner shall purchase and maintain during this contract, commercial general liability insurance including liquor liability insurance (if available) on a per occurrence basis with limits of liability not less than \$1,000,000 per occurrence /\$2,000,000 in aggregate for Bodily Injury, Personal Injury, and Property Damage. Policy coverage shall include Premises and Operations, Products and Completed Operations, less inclusive and no more restrictive than the coverage provided by a standard Commercial General Liability Policy form (ISO CG 00 01 96) with standard Bodily Injury and Property Damage exclusions, and standard Personal and Advertising Injury exclusions. Any additional exclusion shall be clearly identified on the Certificate of Insurance and shall be subject to the approval of Owner and District. The insurance required by this Agreement shall be written on non-assessable insurance companies licensed to do business as an admitted carrier in the State of Kansas and currently rated "A" or better by the A.M. Best Company.

7.7.2.3 Automobile Liability Insurance. During this Agreement Term, District shall purchase and maintain automobile liability insurance on a per occurrence basis with either a combined limit of at least \$1,000,000 per occurrence for bodily injury and property damage. Coverage shall include any owned, all hired and non-owned motor vehicles used in the performance of this Agreement by District or its employees. The insurance required by this Agreement shall be written on non-assessable insurance companies licensed to do business as an admitted carrier in the State of Kansas and currently rated "A" or better by the A.M. Best Company.

7.7.2.4 Umbrella and Excess Liability Insurance. District shall purchase and maintain during this Agreement an umbrella and excess insurance policy on a per

occurrence basis with limits of liability of not less than \$2,000,000 per occurrence / \$2,000,000 in aggregate. Any umbrella and excess insurance shall be written on a per occurrence basis on a pay on behalf form providing the same coverage and endorsements required of the primary policies.

7.7.2.5 Property Insurance. Owner will maintain property insurance coverage on the Facility itself. District shall assume all risks for loss of or damage to its own property at the Facility and District may maintain such insurance, at its sole expense, as it deems necessary to protect its own property.

7.7.2.6 Subcontractors. District shall require all its subcontractors who perform work and/or services under this Agreement to meet appropriate insurance requirements as required by Owner.

7.7.2.7 Deductibles and Self-Insured Retention. Any policy deductible or self-insured retention must be declared on the Certificate of Insurance and shall be subject to the approval of the Owner.

7.7.2.8 Professional Liability Insurance. District shall purchase and maintain professional liability insurance coverage, at its expense, throughout the Term of this Agreement and any Renewal Terms, and for twelve (12) months after termination of this Agreement, in the minimum amount of \$1,000,000.

7.7.2.9 Proof of Insurance. District shall furnish Owner with Certificates of Insurance and a copy of the policies if requested by Owner. The name of the project or contract shall be listed on the certificates of insurance along with any deductible or self-insured retention. Before commencing any performance under this Agreement, District shall deliver all the Certificates of Insurance to Owner certifying that the policies stipulated above are in full force and effect. All insurance shall remain in effect during the life of this Agreement.

7.7.3 Insurance Cancellation or Material Change Notice. The certificates of insurance shall state that the insurance company will provide thirty (30) days written notice prior to cancellations, non-renewal, or material change including reduction of insurance coverage or limits. The notice will be sent to Owner, via certified mail.

7.7.4 Cooperation. The Parties agree to cooperate fully with the other in promptly providing such insurance underwriting and other information as may be necessary or appropriate to obtaining and maintaining the insurance described herein. The Parties further agree to cooperate with the insurance companies and agents by responding promptly to their reasonable requests.

7.7.5 Releases. District and Owner expressly waive all rights and claims they may have against the other, their subsidiaries and affiliates for loss or damage arising or resulting from the operation at the Facility caused by fire or other perils, but only to the extent covered by insurance. Each insurance policy procured by District and Owner shall

affirmatively state that it will not be invalidated because the insured waived its rights of recovery against any party prior to the occurrence of a loss.

7.7.6 Insurance Cost. The cost of providing insurance hereunder shall be an expense to the District covered in part by the Management Fee.

7.7.7 Insurance Terms. Insurance terms not otherwise defined in this Agreement shall be interpreted consistent with insurance industry usage.

7.7.8 Named Insureds in Insurance Policies. Insurance referenced in this Agreement, except Workers Compensation/Employers Liability, shall list both District and Owner as named insureds.

7.8 Hold Harmless.

7.8.1 District Indemnification. District shall indemnify and save harmless Owner, their officers, directors, trustees, its agents, representatives and any affiliated or related entities, from all liability arising out of the negligent acts or omissions of District.

7.8.2 Owner Indemnification. Owner shall indemnify and save harmless District, their officers, directors, trustees, its agents, representatives and any affiliated or related entities, from all liability arising out of the negligent acts or omissions of Owner.

7.9 Damage to and Destruction of the Facility. If all or part of the Facility are rendered unusable by damage from fire and/or other casualty which, in the opinion of Owner, cannot be substantially repaired under applicable laws and governmental regulations within thirty (30) days from the date of such casualty (employing normal construction methods without overtime or other premium), then Owner shall notify District thereof. In such case, Owner may elect to terminate this Agreement as of the date of such casualty by written notice delivered to District not more than thirty (30) days after receipt by District of Owner's notice concerning the reconstruction.

7.10 Availability of Facility. District agrees that, except as a result of full or partial destruction of the Facility, the Facility will be made available for all events scheduled therein and District agrees to defend, indemnify and save Owner harmless from and against any and all claims, causes of action, expenses (including attorney fees) losses, costs and damages arising from the failure of the Facility to be available in the condition necessary for the conduct of such events for scheduled events due to the negligence or willful misconduct of District, its agents, servants, employees or contractors of any tier, and in such case, District shall pay to Owner the estimated Revenues, less Operating Expenses, for such event within five days after the event was to have taken place. This Section 7.10 does not pertain to capital improvements or Facility capital projects that fail or are rendered inoperable at no fault of the District. Owner shall hold the District harmless for any claims or damages related to Facility capital improvements or systems, which do not include District's maintenance and normal operations as provided in Section 4.1.1, that cause the Facility to be unavailable in normal condition.

- 7.11 Termination for Cause. Either Party may terminate this Agreement if the other is in default, and has not met the deadlines for curing, or undertaking steps to cure the default, as described in Section 7.5 of this Agreement. In the event of default, the non-defaulting party shall provide the defaulting party with seven business days' notice of its intention to terminate this Agreement due to the uncured default. In the event of early termination for any reason, Owner shall pay to District all amounts owing hereunder and accrued through the date of termination.
- 7.12 Compliance with Laws. District will comply with all federal, state and local ordinances, statutes, rules and regulations as they relate to the operation of the Facility. District failure to comply with such shall be an Event of Default under this Agreement and shall entitle Owner to terminate this Agreement pursuant to the provisions of Section 7.5 hereof.
- 7.13 Non-waiver. The failure of either Party at any time to enforce a provision of this Agreement shall in no way constitute a waiver of the provision, nor in any way affect the validity of this Agreement or any part hereof, or the right of such Party thereafter to enforce each provision hereof.
- 7.14 Amendment. The Agreement must be executed by the Parties and be approved by all required governing bodies.
- 7.15 Choice of Law. The laws of the State of Kansas shall govern the rights and obligations of the Parties under this Agreement.
- 7.16 Severability. Any provision of this Agreement decreed invalid by a court of competent jurisdiction will not invalidate the remaining provisions of this Agreement.
- 7.17 Notices. Any notice required herein must be in writing and will be deemed effective and received (a) upon personal delivery; or (b) five days after deposit in the United States mail, certified mail, return-receipt requested, postage prepaid; or (c) one business day after deposit with a national overnight air courier, fees prepaid, to District or Owner at the following addresses:

If to Owner: Roeland Park City Hall
 Attention: City Administrator
 4600 W. 51st Street
 Roeland Park, Kansas 66205

If to District: Johnson County Park and Recreation District
 Attention: Executive Director
 7900 Renner Road
 Shawnee, Kansas 66219

Either Party may designate an additional or another representative or address for notices upon giving notice to the other Party pursuant to this paragraph. For the purposes of this Agreement,

"business day" shall mean a day which is not a Saturday, a Sunday or a legal holiday of the United States of America.

7.18 Representatives. The Owner's representative to the District in connection with Facility operations shall be the City Administrator or their designee, and the District's representative to the Owner shall be the District's Aquatic Manager or their designee.

7.18.1 Owner Reserved Right of Entry. Representatives of Owner presenting official Owner identification shall have the right to enter all portions of the Facility at any time, to inspect the same, to observe the performance by District of its obligations under this Agreement or to do any act or thing which Owner may be obligated to do or have the right to do under this Agreement.

7.19 Force Majeure. Neither Party shall be obligated to perform hereunder, and neither shall be deemed to be in default, if performance is prevented by fire, earthquake, flood, act of God, riot, civil commotion or other matter or condition of like nature, including the unavailability of sufficient fuel or energy to operate the Facility, or any law, ordinance, rule, regulation or order of any public or military authority stemming from the existence of economic controls, riot, hostilities, war or governmental law and regulations.

7.20 Labor Dispute. In the event of a labor dispute which results in a strike, picket or boycott affecting the Facility or the services described in this Agreement, District will not be deemed to be in default or to have breached any part of this Agreement.

7.21 Integration. This Agreement and all appendices and exhibits hereto embody the entire Agreement of the Parties relating to the services to be provided hereunder. There are no promises, terms, conditions or obligations other than those contained herein, and this Agreement shall supersede all previous communications, representations or agreements, either oral or written, between the Parties. Exhibits hereby integrated hereto are:

- Exhibit A: Operations Plan
- Exhibit B: Facility Rules and Regulations
- Exhibit C: Facility Budget
- Exhibit D: Example of Detailed Reimbursement Request Report Provided by District
- Exhibit E: Example of Weekly Report Provided by District
- Exhibit F: Example of Monthly Revenue and Expense Report Provided by District
- Exhibit G: Inventory List

If the terms of this Agreement and any exhibit are inconsistent, the terms of this Agreement shall control.

7.22 Section Headings. Section headings in this Agreement are for convenience only and shall have no effect on the interpretation of this Agreement.

7.23 Assignment. This Agreement may not be assigned by the District without the prior written consent of Owner. This Agreement may be assigned by the Owner at any time for any reason.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the day and year first above written.

CITY OF ROELAND PARK, KANSAS

By: _____
Mike Kelly, Mayor

Attest:

Kelly Bohon, City Clerk

BOARD OF PARK AND RECREATION COMMISSIONERS
JOHNSON COUNTY PARK AND RECREATION DISTRICT

By: _____
Steven Baru, Board Chair

ATTEST:

George J. Schlagel, Secretary

APPROVED AS TO FORM:

Fred J. Logan, Jr., JCPRD Legal Counsel

EXHIBIT A
Operations Plan



EXHIBIT A: 2019 RPAC OPERATIONS PLAN

Table of Contents

I. Introduction.....	2
II. Recommendations.....	2
1. Hours of Operation.....	2
2. Resident/Non-Resident Model	2
3. Master's Practice in Evenings	2
4. Master's Swimming & Water Polo Programs Converting from Punch Cards to Sessions	2
5. Update of Rules.....	3
6. Lane Rental Fees/Facility Rental Fees	3
7. Additional Lifeguard (Slide Attendant).....	3
8. Increase in Base Salary for Part-Time Positions	3
9. Complimentary Day Passes.....	4
III. Admission and Membership Fees	4
1. Day Passes.....	4
2. Membership Rates	4
3. Super Pass	4
4. Discounted Fees	5
(a) All City & JCPRD employees receive free admission/membership to the RPAC.....	5
5. COMPLIMENTARY DAY PASSES	5
IV. Dates, Hours and Schedule	6
Regular Season (May 25 th – August 11 th).....	6
Adapted Season (August 12 th – September 2 nd)	7
V. Programming	7
1. Swim Lessons	7
2. Roeland Park Stingray Swim Team.....	10
3. Water Fitness	11
4. Masters Swimming.....	12
5. Water Polo	13
6. Pool/Birthday Parties	14
VI. Staffing	14
VII. Marketing.....	16
VIII. Technology	17
IX. Timeline	17

I. Introduction

The 2019 Annual Operational Plan (the “Plan”) serves as the planning guide for the upcoming swimming season at the Roeland Park Aquatic Center (“RPAC”). The intent is to develop operating details ahead of the season in a manner that is beneficial and strategic for both the Management Company and the Owner.

This Plan will be submitted annually by the Management Company to the Owner for review and approval. All information within this Plan is pending until approved by the Owner via written notice.

II. Recommendations

Please provide a detailed description of any proposed changes and/or recommendations from the previous operating season to the upcoming season. If the proposed changes will be addressed in another section of this Plan, please also include the change here.

1. Hours of Operation

- ❑ Regular season / Adapted season.
- ❑ Extending facility closure to 8:00 p.m. Monday – Saturday.
- ❑ Opening facility for lap swimming to coincide with the start time of programming.
- ❑ Scheduled closure of amenity pools prior to scheduled facility closure time.

2. Resident/Non-Resident Model

With the transfer of ownership of the RPAC from Johnson County Park & Recreation District (“JCPRD”) to the City of Roeland Park (the “City”), the fee model was looked at and changed to a resident/non-resident model. This fee model aligns with other municipal pools that participate in the Super Pass program. The Roeland Park Resident/Non-Resident fee model will be adapted. This eliminates the Johnson County Resident rate.

3. Master’s Practice in Evenings

In previous years the Masters Swim Team has not had their evening practices at the RPAC. This was presented as an option to the RPAC Advisory Committee. Hosting this program would increase revenue potential and pool utilization, and it does take away lap lanes from other patrons in the evening. During the proposed practice time of 6:15 p.m. – 7:45 p.m., the utilization of lap lanes has historically been low. The RPAC Advisory Committee approved of utilizing lanes in the evening for Masters swimming.

4. Master’s Swimming & Water Polo Programs Converting from Punch Cards to Sessions

To ensure that costs for these two programs are consistently met, the switch from a punch card system to registering for sessions has been adopted. Punch cards allow participants to purchase

an allotment of practices and attend any scheduled practice time. However, this has led to some practice times having low participation, not covering costs. By switching to a session-based program, participants will register for a grouping of practices. Each session will have a minimum number of participants required to offer the course. This minimum will ensure that costs for the program are covered.

5. Update of Rules

Rules from other aquatic facilities locally, regionally and nationally were reviewed to create the 2019 rules for the RPAC. It is important to periodically do a market comparison of rules to ensure the current RPAC rules align with other facilities. The City and JCPRD collaborated and created rules for the RPAC for 2019.

6. Lane Rental Fees/Facility Rental Fees

In 2018 the Blazers Swim Team paid a monthly fee that included all practices and meets at the RPAC. Other teams were charged the rate of \$6.50/lane/hour for lane rental. The RPAC Ad-Hoc report conducted a market analysis of the area and suggested the rate be \$10.00/lane/hour. This was presented to the RPAC Advisory Committee to update fees for 2019 to the suggested \$10.00/lane/hour for short course 25-yards or short course 25-meters lanes. For rental of long course 50-meters lane, a fee of \$15.00/lane/hour was suggested. In addition to lane rental fees, a rental fee for the north end (the “dive well”) of the facility for swim meets was presented for \$100.00 plus any staffing costs incurred due to the event. All items were approved by the RPAC Advisory Committee and have been incorporated in the 2019 Operations Plan.

7. Additional Lifeguard (Slide Attendant)

To be compliant with the Kansas Department of Labor (“KDOL”), an additional lifeguard/slide attendant is needed to properly staff the departure platforms. With the separation of the departure platforms, there is a need to add an additional guard. In prior years, one lifeguard would dispatch both slides with a lifeguard in the slide catch pool for a total of two guards at the slide amenity pool. In 2019, three staff members will be utilized to follow the KDOL’s Amusement Ride Act.

8. Increase in Base Salary for Part-Time Positions

To be competitive with other area pools, a market comparison on staff wages was conducted and it revealed that RPAC was the lowest of the comparative facilities. The following base hourly wages will be effective for the 2019 season:

- Lifeguard: \$9.25
- Head Guard: \$10.75
- Swim Lesson Instructor: \$10.75
- Swim Lesson Instructor Lead: \$11.00
- Front Desk Attendant: \$7.50
- Masters Coach: \$15.00

- ❑ Water Aerobics Instructors: \$15.50
- ❑ Concessions: \$8.00
- ❑ Stingrays Head Coach: \$14.00
- ❑ Stingrays Assistant Coach: \$12.00

9. Complimentary Day Passes

Complimentary day passes will be printed in business card format and will be used for rain checks, customer service, special events, and marketing opportunities.

III. Admission and Membership Fees

1. Day Passes

Day passes will continue to be available for patrons to utilize the facility for the day. Fees will remain the same as 2018 with one change. Following other municipal pools, the Roeland Park Resident/Non-Resident fee model will be adapted. This eliminates the Johnson County Resident rate.

Age	City Resident	Non-Resident
2 & Under	\$0.00	\$0.00
3 – 59	\$6.00	\$8.00
60+	\$5.50	\$7.50

2. Membership Rates

Memberships will remain at the same rates as 2018. For family memberships, a family will be defined as and include two adults maximum and three children up to the age of 18 (or up to the age 23 with proof of full-time student status). All patrons must be residing in the same household. Additional children may be added for \$15.00 per child.

Type of Membership	City Resident	Non-Resident
Individual	\$75.00	\$120.00
Family	\$125.00	\$180.00
60+	\$65.00	\$110.00

3. Super Pass

The City will continue to participate in the Super Pass program. This program requires the purchase of an individual or family membership to the facility, with an option to take advantage of the Super Pass. The Super Pass add-on allows members to not only visit the pool in which they have a membership, but other outdoor municipal pools in the area as well. Other participating cities include: Fairway, Leawood, Merriam, Mission and Prairie Village.

	City Resident	Non-Resident
Family *	\$60.00	\$65.00 **

Individual	\$25.00	\$30.00 **
------------	---------	------------

* Family Super Pass includes limit of five household members. Additional members can be added for \$5.00 per person.

** To qualify for the Non-Resident Super Pass, patron must have been a RPAC season pass holder in 2018.

4. Discounted Fees

- (a) All City & JCPRD employees receive free admission/membership to the RPAC.
- (b) ALL CITY & JCPRD EMPLOYEES RECEIVE A 20% DISCOUNT ON PROGRAMS HELD AT THE RPAC.
- (c) IMMEDIATE FAMILY MEMBERS (DEFINED BY THOSE THAT ARE ELIGIBLE TO BE COVERED UNDER THE EMPLOYEE'S HEALTH INSURANCE THROUGH THE CITY OR JCPRD) ARE ELIGIBLE FOR THE DISCOUNTS ABOVE.
- (d) JCPRD INTERNAL PROGRAMS WILL RECEIVE A DISCOUNTED DAILY FEE OF \$4.00/DAY, WITH ALL STAFF MEMBERS FREE.

5. COMPLIMENTARY DAY PASSES

Complimentary RPAC day passes are being produced for the reasons stated below. Approved staff will issue the cards, sign the back as approved and all cards handed out will expire two weeks from the issued date. Patrons will present the day pass to the front desk and will be allowed one complimentary entry to the facility per card.

- 1. Rain Checks
 - a. Facility closure of more than one hour due to weather will qualify all patrons that purchased a day pass to receive a complimentary day pass.
- 2. Pool Closures due to Fecal Contamination
 - a. Facility closure of more than one hour due to contamination will qualify all patrons that purchased a day pass to receive a complimentary daypass.
- 3. Customer Service
 - a. At the discretion of staff, patrons visiting the facility that have encountered a less than positive experience are eligible for a day pass, allowing said patron to come back another day for a more positive experience.
- 4. Marketing Opportunities
 - a. Outlined in VII, Marketing.

IV. Dates, Hours and Schedule

*Include master schedule detail in the Appendix.

Specify the dates of operation, including regular season and adapted/modified season after school begins.

- ☐ Regular season Saturday, May 25 - Sunday, August 11, 2019
- ☐ Adapted season: Monday, August 12 - Monday, September 2, 2019

Specify hours of operation, including rentals, activities, programs, open swim, etc.

Regular Season (May 25th – August 11th)

	Open Recreation Swim	Concessions
Monday – Saturday	12:00 p.m. – 8:00 p.m.	12:00 p.m. – 6:00 p.m.
Sunday	12:00 p.m. – 6:00 p.m.	12:00 p.m. – 5:00 p.m.

Morning Lap Swimming

Lap swimming times that will be offered if all programs meet minimums and rentals are present for the day:

- ☐ Mondays: 7:00 a.m. – 12:00 p.m.
- ☐ Tuesdays: 5:30 a.m. – 12:00 p.m.
- ☐ Wednesdays: 7:00 a.m. – 12:00 p.m.
- ☐ Thursdays: 5:30 a.m. – 12:00 p.m.
- ☐ Fridays: 7:00 a.m. – 12:00 p.m.
- ☐ Saturdays & Sundays: No lap lanes before 12:00 p.m.

Amenity Pools Schedule

Monday – Thursday:

- ☐ Youth & Vortex Pool: 12:00 p.m. - 6:00 p.m.
- ☐ Slides: 12:00 p.m. – 7:00 p.m.

Friday, Saturday & Sunday:

- ☐ Amenity pools will close 30-minutes prior to facility closing.
- ☐ If amenity pools are not being utilized one hour prior to close, staff is encouraged to close prior to facility closure.

Schedule is modified the following times for outside events:

- ☐ 6/08/2019: Closed 7:00 a.m. – 12:00 p.m. (Stingray Meet)
- ☐ 6/09/2019: Closed 7:00 a.m. – 12:00 p.m. (Tentative Masters Meet)

- 6/13/2019: Closed @ 3:00 p.m. (Stingray Meet)
- 6/27/2019: Closed @ 3:00 p.m. (Stingray Meet)
- 7/04/2019: Open 12:00 p.m. – 4:00 p.m. (Independence Day)

Adapted Season (August 12th – September 2nd)

	Open Recreation Swim	Concessions
Monday – Thursday	Closed	Closed
Friday	4:00 p.m. – 7:00 p.m.	Closed
Saturday & Sunday	12:00 p.m. – 6:00 p.m.	12:00 p.m. – 5:00 p.m.

Schedule is modified the following times:

- 9/02/2019: Open 12:00 p.m. – 4:00 p.m. (Labor Day)

Amenity Pools Schedule

Friday, Saturday & Sunday:

- Amenity pools will close 30-minutes prior to facility.
- If amenity pools are not being utilized one hour prior to close, staff is encouraged to close prior to facility closure.

V. Programming

1. Swim Lessons

Group Swim Lessons

Youth group swim lessons will be offered for ages 6 months to 12 years of age with different levels to help with a variety of abilities.

Courses Offered:

- Parent & Tot (Ages 6 months to 2 1/2 years)
 - This water orientation program includes both tots and their parents. Participants are led through various class exercises which focus on water adjustment, blowing bubbles, getting their face wet, basic fundamentals required for proper body alignment, kicking and eventual submersion. Both child and parent participate in the water for this program.
 - Minimum / Maximum Participants: 3/5
- Aqua Tot (Ages 2 1/2 - 5 years)
 - Participants explore basic skills through repetition and muscle memory, while encouraging safety in the water. Water adjustment, blowing bubbles, getting face wet, kicking with flotation devices as well as independently, prone glide (superman), back float, and introduction of front crawl stroke are all introduced.
 - Minimum / Maximum Participants: 3/5

- Novice (Ages 5 - 12 years)
 - Participants are led through various class exercises which focus on holding their breath underwater, prone glide (superman), back float, front crawl stroke, elementary backstroke, and deep-water introduction.
 - Minimum / Maximum Participants: 3/6
- Advanced Novice (Skill based program, not age specific. Typically ages 6-12 years)
 - This program is designed for participants who know the basics of swimming but would like to learn more advanced swimming skills. Skills refined during this program include front crawl stroke with rhythmic breathing, elementary backstroke, backstroke, introduction of breaststroke, treading water and endurance.
 - Minimum / Maximum Participants: 3/7
- Intermediate (Skill based program, not age specific. Typically ages 6-12 years)
 - This program is designed for participants who have a solid understanding of the fundamentals of swimming and want to increase their swim stroke refinement and obtain endurance training. Skills refined during this program include freestyle, backstroke, breaststroke, introduction to flip turns and endurance training.
 - Minimum/Maximum Participants: 3/8

Fees:

- City Residents: \$60.00/session
- Non-Residents: \$66.00/session

Schedule & Levels Offered:

Weekday Morning Lessons:

- Session includes eight 30-minute lessons
- Each session is Monday – Thursday for two weeks. Fridays are reserved as make-up days.
- Four time slots are available.

Session	Session 1	Session 2	Session 3	Session 4
Start Date	Monday, June 3	Monday, June 17	Monday, July 8	Monday, July 22
End Date	Thursday, June 13	Thursday, June 27	Thursday, July 18	Thursday, August 1
9:00 a.m.	Aqua Tot, Novice	Aqua Tot, Novice	Aqua Tot, Novice	Aqua Tot, Novice
9:35 a.m.	Aqua Tot, Advanced Novice	Aqua Tot, Advanced Novice	Aqua Tot, Advanced Novice	Aqua Tot, Advanced Novice
10:10 a.m.	Intermediate, Novice	Intermediate, Novice	Intermediate, Novice	Intermediate, Novice
10:45 a.m.	Parent Tot, Aqua Tot	Parent Tot, Aqua Tot	Parent Tot, Aqua Tot	Parent Tot, Aqua Tot

Weekday Evening Lessons:

- Session includes eight 30-minute lessons
- Each session is Monday – Thursday for two weeks. Fridays are reserved as make-up days.

- Three time slots are available.

Session	Session 1	Session 2	Session 3	Session 4
Start Date	Monday, June 3	Monday, June 17	Monday, July 8	Monday, July 22
End Date	Thursday, June 13	Thursday, June 27	Thursday, July 18	Thursday, August 1
5:00 p.m.	Aqua Tot, Novice, Advanced Novice	Aqua Tot, Novice, Advanced Novice	Aqua Tot, Novice, Advanced Novice	Aqua Tot, Novice, Advanced Novice
5:35 p.m.	Aqua Tot, Novice, Intermediate	Aqua Tot, Novice, Intermediate	Aqua Tot, Novice, Intermediate	Aqua Tot, Novice, Intermediate
6:15 p.m.	Parent Tot, Aqua Tot, Novice	Parent Tot, Aqua Tot, Novice	Parent Tot, Aqua Tot, Novice	Parent Tot, Aqua Tot, Novice

Saturday Morning Lessons:

- Session includes eight 30-minute lessons
- Lessons are on Saturday mornings.
- Three time slots are available.

Session	Session 1
Start Date	Saturday, June 8
End Date	Saturday, July 27
9:30 a.m.	Aqua Tot, Novice, Intermediate
10:05 a.m.	Aqua Tot, Novice, Advanced Novice
10:40 a.m.	Parent Tot, Aqua Tot, Novice

Private Swim Lessons

This program is designed for the person wanting to participate in one-on-one instruction to better serve their swimming needs. Private lessons are sold in four 30-minute class sessions.

Fees:

- City Residents: \$85.00
- Non-Residents: \$95.00

Ages:

Participant must be a minimum of four years old to participate. All ages are welcome above the age of four. Private lessons are a great opportunity for adults wanting to learn to swim or to refine their swim strokes.

Availability & Scheduling:

The Private Swim Lesson program is a first-come first-serves program, based on instructor availability. If no instructors are available, participant will be put on a waiting list and contacted when instructor availability opens.

Lessons are scheduled based on the participant's and instructor's availabilities during normal open operation hours of the RPAC. There are a few times that private lessons are not allowed to take place, and this is reviewed in the participant information form.

Registration:

Before private lessons can be scheduled, an individual must submit a Participant Information Form online. Upon review of the form by an aquatic staff member, an available instructor will be assigned to begin scheduling the lessons with the individual.

2. Roeland Park Stingray Swim Team

The City's youth recreational swim team participates in the Johnson County Swim and Dive League ("JCSDL"). Participating cities include: Fairway, Leawood, Lenexa, Merriam, Olathe, Overland Park, Prairie Village, and Shawnee.

Pre-Competitive

This team is designed for young swimmers who are learning to swim/dive and working on increasing their skills and endurance. Participants must be able to swim proficiently 25-meters on both front and back to participate on the team. These pre-requisites are in place to maintain the safety of all participants. City residency is not required to participate.

Season Dates:

- Tuesday, May 28 – Saturday, June 29
- Last Day to Register: Monday, June 3

Fees:

- City Residents: \$67.00
- Non-Residents: \$74.00

Practice Schedule:

- Monday – Friday Mornings
- 11:15 - 11:55 a.m.
- No Practice Thursday, July 4

Meet Schedule:

All Pre-Competitive meets are held on Saturdays with warm-ups at 8:00 a.m. and meets at 8:30 a.m.

- June 8: Home vs Leawood & Prairie Village
- June 15: Away vs Shawnee & Lenexa
- June 22: Away vs Olathe & Fairway

- June 29: Away vs Overland Park & Merriam

Competitive

This team is designed for higher level swimmers that can swim 50 yards without stopping and know all four strokes. Roeland Park Stingrays compete in the Johnson County Municipal Swim and Dive League. City residency is not required to participate.

Season Dates:

Tuesday, May 28–Wednesday, July 10

Last Day to Register: Monday, June 3

Fees:

- Roeland Park Residents: \$85.00
- Non-Residents: \$94.00

Practice Schedule:

- Monday – Friday Mornings
- Ages 12 - 18: 8:30 a.m. - 10:00 a.m.
- Ages 7 - 11: 10:00 a.m. - 11:10 a.m.
- No Practice Thursday, July 4

Meet Schedule:

All Competitive meets are held on Thursdays with warm-ups at 5:30 p.m. and meets at 6:00 p.m. The meet week of Independence Day moved to Monday, July 1st. All City Meet is on a Wednesday.

- June 6: Away vs Olathe
- June 13: Home vs Fairway & Merriam
- June 20: Away vs Prairie Village & Leawood
- June 27: Home vs Overland Park
- July 1: Away vs Lenexa
- July 10: All City Meet Championship Meet @ Leawood

3. Water Fitness

Water fitness classes build cardiovascular fitness and strength, yet easy on joints. Because of their low-impact format, water aerobics classes are suitable for every age and fitness level.

Courses Offered:

- Aqua Bliss (Deep Water)

Get all the benefits of exercise without all the sweat! Deep water aerobics is easy on the joints and gives the body what it craves - well rounded exercise. Water exercise floatation belts are used; no swimming skills necessary.

Minimum / Maximum Participants: 7/20

☐ Aquacise (Shallow Water)

This is a great shallow water workout that includes callisthenic-style movements with variations of upper and lower body resistive moves. Each instructor uses his/her own creativity to keep the pace moving and the activity interesting. As participants, you determine your own intensity by deciding how hard to manipulate the water.

Minimum / Maximum Participants: 7/20

Fees:

- ☐ City Residents: \$40.00/session
- ☐ Non-Residents: \$45.00/session

Schedule:

- ☐ Session includes eight 60-minute classes

Session	Session 1	Session 2
Start Date	Tuesday, June 4	Tuesday, July 9
End Date	Thursday, June 27	Thursday, August 1
Last Day of Registration	Tuesday, May 28	Tuesday, July 2
Aquacise (T/Th)	10:30 a.m. – 11:30 a.m.	10:30 am – 11:30 a.m.
Aqua Bliss (T/Th)	9:15 a.m. – 10:15 a.m.	9:15 am – 10:15 a.m.

4. Masters Swimming

JCPRD U.S. Masters Swimming is a training program for adults (18+ years old) interested in competitive swimming, triathlon training and fitness swimming. The word “Masters” can be intimidating or misleading but in organized adult swimming, “Masters” simply means 18 and older. This strong group is comprised of swimmers of various backgrounds. From triathletes, to amateur swimmers, to ex-college athletes there is a spot for everyone on the team.

Fees:

- ☐ Fees are based on how many practices are included in each session.

Schedule:

- ☐ Morning Sessions: Tuesdays & Thursdays | 5:30 a.m. – 7:00 a.m.
- ☐ Evening Session: Mondays & Wednesdays | 6:15 p.m. – 7:45 p.m.

- Saturday Morning Sessions: Saturdays | 10:00 a.m. – 11:30 a.m.
- Each practice is 90-minutes

Morning Sessions:**Minimum / Maximum Participants: 12/20**

Session	Session 1	Session 2
Start Date	Tuesday, May 28	Tuesday, July 2
End Date	Thursday, June 27	Thursday, July 25
Last Day of Registration	Tuesday, May 21	Tuesday, June 25
Fees (Res Non Res)	\$50.00 \$55.00	\$35.00 \$39.00
Practices In Session:	10 practices	7 practices
Notes:		No Class: July 4th

Evening Sessions**Minimum / Maximum Participants: 12/20**

Session	Session 1	Session 2	Session 3
Start Date	Monday, May 27	Monday, June 24	Monday, July 22
End Date	Wednesday, June 19	Wednesday, July 17	Wednesday, August 7
Last Day of Registration	Tuesday, May 21	Tuesday, June 18	Tuesday, July 16
Fees (Res Non Res)	\$40.00 \$44.00	\$40.00 \$44.00	\$30.00 \$33.00
Practices In Session:	8 practices	8 practices	6 practices
Notes:			

Saturday Morning Sessions**Minimum / Maximum Participants: 12/20**

Session	Session 1	Session 2
Start Date	Saturday, June 1	Saturday, July 27
End Date	Saturday, July 20	Saturday, August 31
Last Day of Registration	Tuesday, May 21	Tuesday, July 16
Fees (Res Non Res)	\$35.00 \$39.00	\$30.00 \$33.00
Practices In Session:	7 practices	6 practices
Notes:	No Practice: June 8 th	

5. Water Polo

Whether you used to play as a kid or you are a strong swimmer looking for fun, try our KC Water Polo team. Sponsored by JCPRD and sanctioned by USA Water Polo, the KC Water Polo team is for swimmers age 15 and up. It is a great competitive sport and a fun way to stay fit.

Fees:

- City Residents: \$84.00/session
- Non-Residents: \$92.00/session

Schedule:

- Sundays | 10:00 a.m. – 11:30 a.m.
- Each practice is 90-minutes

Sunday Morning Sessions

Minimum / Maximum Participants: 15/20

Session	Session 1
Start Date	Sunday, June 2
End Date	Sunday, August 25
Last Day of Registration	Tuesday, May 21
Fees (Res Non Res)	\$84.00 \$92.00
Practices In Session:	12 practices
Notes:	No Practice: June 9

6. Pool/Birthday Parties

A two-hour birthday party for 15 guests. One hour at the pool and one hour at the community center in a party room. Additional guests may be added for \$5 per person, not to exceed 25 guests in total. A guest is defined as anyone who enters the aquatic facility and utilizes any pool or amenity.

Age	City Resident	Non-Resident
Up to 15 guests	\$101.00	\$106.00
Damage Deposit	\$50.00	\$50.00
(refundable less actual cost of repairs or additional time used on day of rental)		

VI. Staffing

Provide a list of all staff position titles, their respective primary job duties, total quantities to be hired, estimated salary (full-time employees dedicated to Roeland Park Aquatic Center) and/or pay scales (for part-time/seasonal employees) and certifications. Include an organization chart of all positions; job descriptions are required to be made available upon request.

- Aquatics Manager – Provides the leadership, management and long-range planning and vision for recreation programs, departments and initiatives.
Total: 1
- Aquatics Specialist – Oversees program areas and/or facilities, recruiting, hiring, training, supervising and evaluating staff, ensuring successful programs and facility operations. (Does this need to state part-time?)
Total: 1 Certifications: Lifeguard Instructor, CPO or AFO
- Roeland Park Maintenance Supervisor – The maintenance supervisor will maintain and manage the upkeep of the Roeland Park Community Center and the Roeland Park Aquatic Center. The

maintenance supervisor will be instrumental in ensuring all chemical operations and pump systems at the aquatic center are working effectively and efficiently.

Total: 1 Certifications: CPO or AFO

- Aquatics Leader - Creates, develops, and implements recreation programs and/or leagues.
Total: 1 Certifications: TBD
- Head Guard – Assists in overseeing the swimming operation, including opening and closing the facility, chemical testing, general facility supervision and day-to-day lifeguard management. Attends and helps organize and instruct in-service training.
Total: TBD Certifications: Lifeguard Starting Wage: \$10.75
- Lifeguard – Monitors swimming activities to prevent accidents and provides assistance to swimmers. Attends regular in-service training.
Total: TBD Certifications: Lifeguard Starting Wage: \$9.25
- Front Desk Worker – Provides customer service and method of entry collections, program and membership sales, answers phones, assists with daily deposits.
Total: TBD Certifications: N/A Starting Wage: \$7.50
- Concession Worker – Serves customers at the concessions, works with food preparation, responsible for cleaning duties in concessions, and assists with daily deposits.
Total: TBD Certifications: N/A Starting Wage: \$8.00
- Swim Lesson Lead – Oversees swim lesson sessions acting as the liaison between swim lesson guardians and instructors.
Total: TBD Certifications: CPR, First Aid Starting Wage: \$11.00
- Swim Lesson Instructor – Teaches swimming for youth and adult patrons, and/or specialty classes, keeps class records, communicates with participants and monitors skills.
Total: TBD Certifications: CPR, First Aid Starting Wage: \$10.75
- Stingrays Head Coach – Manages the Roeland Park Stingrays Swim Team, prepares workouts, communicates with participants, hosts swim meets, and responsible for general team management and coaching.
Total: 1 Certifications: CPR, First Aid Starting Wage: \$14.00
- Stingrays Coach – Assists with running the Roeland Park Stingrays Swim Team, attends swim meets, oversees practices, teaches and demonstrates swim strokes.
Total: TBD Certifications: CPR, First Aid Starting Wage: \$12.00
- Water Exercise Instructor – Teaches and instructs aquatic exercise programs, keeps class records, communicates with participants and attends annual in-service training.
Total: TBD Certifications: CPR and First Aid Starting Wage: \$15.50

Please describe the initial and ongoing training requirements of all applicable positions.

Pre-Season Orientation Training

Prior to season, an all staff orientation will be scheduled. This orientation will provide an overview training for all staff as well as specific trainings required by JCPRD.

Pre-Season Front Desk Attendant/Head Guard Training

Prior to season, all front desk staff will attend job-specific training for the front desk of the facility. This will include customer service training, financial protocols, and recreation software usage.

Lifeguard In-Service Training

Lifeguards and Head Guards will participate in scheduled weekly in-service trainings. Trainings will focus on in-water skills, dryland skills, rule enforcement and other topics pertinent to the lifeguard's duties and responsibilities at the pool. These trainings will help lifeguards become better prepared and actively engage them on what it means to be a lifeguard.

Head Guard Meetings

Head Guards will meet monthly with supervisor(s) to provide feedback - both ways – concerning the operations of the facility. This will provide an opportunity to discuss items that head guards see as challenges as well as provide support to each other, making a more cohesive group. Another goal of these meetings is to allow consistency among leaders and staff as a whole.

VII. Marketing

Describe the methods of communication about the facility and its offerings, as well as when those methods will be implemented.

- My JCPRD Activities Catalog
- Facebook
 - [JCPRD](#)
 - [Roeland Park Stingrays Swim Team](#)
- JCPRD Website
 - [RPAC Facility Page](#)
 - Program Websites
 - [Masters Swim Team](#)
 - [Water Polo](#)
 - [Swim Lessons](#)
 - [Private Swim Lessons](#)
 - [Roeland Park Stingrays Swim Team](#)
 - [Water Fitness](#)
- JCPRD Press Releases
- City's constant contact e-mail.
- City's newsletter.
- Complimentary Day Passes
 - 2019 City Easter Egg Hunt
 - One youth membership per age group will be given away as a prize.

- Complimentary Day passes will be given to all participants that sign up for and attend the pancake breakfast.
 - Some complimentary day passes will also be hidden in eggs for those that do not attend the pancake breakfast prior to the event.
- City Council / City Staff Members
 - Complimentary day passes will be given to the City Manager to distribute to City Council members and City staff members to hand out to patrons they interact with, encouraging patrons to visit the facility.

VIII. Technology

Please indicate pieces of technology anticipated to operate the facility (ex. registrations, sales/P.O.S. for front desk and concessions, employee scheduling, radio service, etc.)

- Perfect Mind – program registration, membership sales, concession sales.
- Whentowork.com – employee scheduling.
- Rainout Line – Used to update patron on open/closed status of facility or program.
 - RPAC: <https://rainoutline.com/search/extension/9136866030/21>
 - Swim Lessons: <https://rainoutline.com/search/extension/9136866030/13>
 - Masters Swim Team: <https://rainoutline.com/search/extension/9136866030/25>
- Oracle – Employee timecards.
- Team Unify – Used by Stingray swim team for meet setups. (JCSDL standard software).
- JCPRD Website – Used for general information of parks, programs and special events district wide.

IX. Timeline

Please specify critical tasks to be completed each month and any needs or notes you may have that correspond with those tasks. This will be used to keep efficiency and momentum in opening, operating and closing the Facility.

January

- 1/7: Monthly JCPRD / City Meeting
- 1/8: RPAC Advisory Committee Meeting
- 1/9: MyJCPRD 1st Copy due
- 1/25: MyJCPRD catalog 2nd Copy
- Update JCPRD website (facility page and all program pages) for 2019 RPAC season
- **ADVERTISING FOR LIFEGUARDS & COURSES STARTS**

February

- 2/4: Monthly JCPRD / City Meeting
- 2/8: MyJCPRD catalog Final Deadline due
- 2/12: RPAC Advisory Committee Meeting
- Update JCPRD website (facility page and all program pages) for 2019 RPAC season
- Send links to all JCPRD websites that relate to RPAC to City of Roeland Park to update their links
- **LIFEGUARD CLASS**

March

- 3/4: Monthly JCPRD / City Meeting

- 3/12: RPAC Advisory Committee Meeting
- 3/25: Summer MyJCPRD catalog May – August distributed
- 3/25: Program registration and membership sales start
- **LIFEGUARD CLASS**

April

- 4/1: Monthly JCPRD / City Meeting
- 4/1: 10% Off Early Bird Membership Discount starts
- 4/1: Bulkhead expected to be delivered (Tentative)
- 4/8: Pool to be filled
- 4/9: RPAC Advisory Committee Meeting
- **LIFEGUARD CLASS**
- 4/30: 10% Off Early Bird Membership Discount ends

May

- 5/6: Monthly JCPRD / City Meeting
- Schedule **JOCO** Department of Health & Environment pre-opening inspection.
- 5/14: RPAC Advisory Committee Meeting
- 5/15: Submit RPAC Inventory of Equipment to City
- 5/15: Pool to be filled
- 5/15: Pool be swim ready
- Pool opens on 5/25/2019 @ 12:00 p.m.
- **LIFEGUARD CLASS**
- **PRE-Season Orientation / Training**

June

- 6/3: Monthly JCPRD / City Meeting
- 6/11: RPAC Advisory Committee Meeting

July

- 7/1: Monthly JCPRD / City Meeting
- 7/9: RPAC Advisory Committee Meeting

August

- 8/5: Monthly JCPRD / City Meeting
- 8/13: RPAC Advisory Committee Meeting

September

- 9/2: Monthly JCPRD / City Meeting
- 9/10: RPAC Advisory Committee Meeting
- 9/2: Pool closes on 9/2/2019 @ 4:00 pm
- Conduct post-swim season walk-through with City
- Winterize of facility with mutually agreed upon date

October

- 10/7: Monthly JCPRD / City Meeting
- 10/15: RPAC Advisory Committee Meeting

November

- 11/4: Monthly JCPRD / City Meeting
- 11/12: RPAC Advisory Committee Meeting

December

- 12/2: Monthly JCPRD / City Meeting
- 12/10: RPAC Advisory Committee Meeting

Exhibit B:
Facility Rules and Regulations

ROELAND PARK AQUATIC CENTER POOL RULES and REGULATIONS

Facility & Admission:

1. Children under 10 years old must be accompanied by a parent or guardian over 16 years of age.
2. All persons utilizing the pool and its amenities, must pay the appropriate admission fees. Season pass holders must scan their membership ID card to enter. Persons supervising children or attending a function/event may be admitted without charge if they are not utilizing the pool and its amenities (use of restrooms, concessions and deck area is permitted).
3. To receive resident discount, please be prepared to show proof of residency.
4. Patrons under the influence of controlled substances, including drugs and alcohol, and/or who demonstrate behavior that is detrimental to the operations of the facility and the safety of others, will not be admitted.
5. Use of alcohol, tobacco (including vapor and e-cigarettes) or any illegal substances is not permitted within the facility.
6. Please use courteous language. Abusive, offensive or profane language is prohibited.
7. Patrons who leave the pool will be stamped allowing re-entry without paying additional admission fee during the same day.
8. Accepted Forms of Payment: Cash, personal checks and credit cards (Visa, Mastercard and Discover) are accepted.
9. In the event of adverse weather or fecal contamination, the pools will close at management's discretion. Complimentary passes will be offered if closures are anticipated to last longer than an hour.
10. No refunds will be given to those who fail to follow the rules and are dismissed from the facility. Repeated violation of rules may result in indefinite suspension.
11. No pets are allowed in the facility at any given time.
12. Neither the City of Roeland Park nor its operator are responsible for the loss of personal belongings.
13. No person shall photograph or videotape an unrelated person(s) without their consent and consent of legal guardian for those under 18 years of age.
14. The volume on an electronic device should be set for personal enjoyment only. Electronic devices should not be used in close proximity to the pool or water features.
15. Management reserves the right to review, change, and establish rules without notice as deemed necessary.

Attire & Personal Hygiene:

1. In order to keep our pools clean for everyone, all swimmers are encouraged to shower before entering the pool.
2. Take frequent bathroom breaks and check diapers often. Diapers must be changed at the diaper changing stations in the locker rooms.
3. Incontinent persons, infants and babies who are not fully toilet trained must wear a swim diaper under proper swimsuit attire. Paper and cloth diapers are prohibited in the pool.
4. Patrons who have experienced diarrhea within the last two weeks are prohibited.
5. If you have open wounds, an infection, or any communicable disease, you are not allowed in the water area.
6. Proper swimsuit attire must be worn at all times. A clean properly fitted non-cotton t-shirt with proper swim wear underneath is permitted. Not permitted swim wear are:

underwear, cutoffs, thongs, or other swimming attire determined inappropriate by management. Swim wear with zippers, buckles, rivets or any other metal ornamentation (grommets) will not be allowed on slides.

7. Changing into or out of swimsuits other than in locker rooms or other designated areas is prohibited.
8. Only U.S. Coast Guard approved flotation devices are allowed; noodles may be used recreationally.

Food:

1. Food and drink may be brought into the facility. Patrons are responsible for cleaning up after themselves. Food and drink shall not be taken into the pool or on amenities.
2. Glass containers of any kind are not permitted in the facility.
3. Alcohol is not permitted within the facility at any time.

Locker Room:

1. Lockers are designed for day use. Please remove locks at the end of the day.
2. Locks left on lockers will be cut off at the end of day and items will be removed and donated to charity.
3. Hanging on or slamming lockers is prohibited.
4. Girls over the age of 5 are not allowed in the men's restroom, and boys over the age of 5 are not allowed in the women's restroom. A family changing room is available for all.
5. A Family Restroom for toileting and changing is available and should be utilized when accompanied by a child of the opposite gender.
6. To protect the privacy of all patrons, use of recording devices (cameras, video cameras and cell phones) are not permitted in the locker room or restroom area.
7. Neither the City of Roeland Park nor its operator are responsible for the loss of personal belongings.

General Pool Rules:

The lifeguard on duty has the absolute authority on deck. **Obey lifeguards at all times.**

1. Swimming is allowed only when a lifeguard is on duty.
2. No refunds will be given to those who fail to follow the rules and are dismissed from the facility. Repeated violation of rules may result in indefinite suspension.
3. Lifeguards enforce rules and respond to aquatic emergencies, but parents/guardians are ultimately responsible for the safety and supervision of their children.
4. Horseplay such as running, grabbing, shoving and dunking is not allowed.
5. Spitting or blowing the nose, or any other similar activities in the swimming pool is prohibited.
6. Overt displays of affection are not allowed within pool facility.
7. Small toys are permitted in the Youth Pool and Zero Entry area only. Small sinking toys and soft balls are allowed as long as they do not interfere with other patrons using the facility. Water toys are subject to approval of pool staff.
8. Diving and flips from the edge of the pool are prohibited.
9. Only U.S. Coast Guard approved flotation devices are allowed; noodles may be used recreationally.
10. Flotation devices are prohibited on slides, diving boards and the vortex pool.
11. Unnecessary talking to lifeguards is not permitted.

12. Do not play, sit, hang or stand on pool ropes.
13. Safety checks will be performed each hour at 10 minutes before every hour. During this time patrons will be cleared from the pools until completion of the safety check.
14. If a fecal accident occurs in the pool, all guests will be cleared out of all pools. Depending on the type of accident, the pool may be closed for a period of time or the remainder of the day.

Diving boards:

1. Diving is allowed on diving boards only. No diving off the side of the pool.
2. The diving boards are for experienced swimmers only. Diving wells are deep and swimmers must be comfortable in deep water.
3. Swimmers must be able to swim unassisted to the edge of pool.
4. Only one person at a time on the diving boards. Swimmers must remain on the pool deck until the diver in front of them has jumped off the board.
5. Swimmers must walk to the end of the board.
6. Patrons shall only jump or dive straight off the end of the diving board.
7. No inwards or gainers where a patron's head is leading toward the board are allowed.
8. One bounce only on the board.
9. Once in the water, swimmers must swim to the closest ladder and exit the pool immediately.
10. The diving well should be clear of swimmers before a patron uses a board. If there are no patrons using the diving boards, open swimming in the diving well is permitted.
11. No parents/guardians are allowed in the deep end to catch their child at any time.
12. Flotation devices, toys and goggles are not permitted.

Lap Lanes:

1. Lap lanes are not intended for recreational swimming.
2. Lap lanes are first come first serve basis, circle swimming may be required.
3. Lap swimmers may have to share the lanes with 2 or more swimmers.
4. Activities that can lead to unconsciousness due to prolonged breath holding are prohibited.
5. Starting blocks are for competition or RPAC program use only.
6. Available lap lanes will be marked by cones.

Youth Pool:

1. This area is for children 6 and under only. Children must be accompanied by a responsible person 16 years or older.
2. Warning water depth is shallow.
3. Use the sprayers after playing in the sand.

Water Slides:

1. Swimmers must meet minimum 48" height requirement for slides.
2. Water Depth is 3' 6". Warning water depth is shallow.
3. Patrons must be able to swim unassisted to the side of the pool.
4. Parents or guardians are not allowed to stand at the bottom of the slide to catch their child.
5. Swim wear with zippers, buckles, rivets or any other metal ornamentation (grommets) will not be allowed on slides.

6. Riders must enter the slide in a sitting position and wait for instructions from the lifeguard stationed at the slide starter tub.
7. All riders must ride feet first while lying on their back with arms crossed across their chest. Do not go down the slide head first. Do not sit up while riding the slide.
8. Do not propel yourself into the slide.
9. Flotation devices are not permitted.
10. Riders must be in good health. Elderly persons, those suffering from heart disease, high blood pressure, epilepsy, or persons using prescription medication should consult their physician before using either slide. Individuals with medical conditions including, but not limited to, pregnancy, heart or back problems should not ride the slides.
11. Follow the rules of the lifeguard at the top of the slide at all times.
12. No running, standing, kneeling, rotating, tumbling or stopping on the slide. Arms and hands must remain crossed on chest at all times. Riders should remain in proper riding position until forward movement is terminated. At no time should the rider attempt to stand up while on the slide or prior to coming to a complete stop in the catch pool.
13. No diving from the slide.
14. No goggles, personal flotation devices, toys, or glasses may be taken down the slide.
15. Flume Slide: Only one rider at a time. Absolutely no trains or chains of riders are permitted.
16. Family Slide: 1-2 swimmers at a time on family slide. Swimmers must sit side by side (no hand holding, sitting on laps, spinning around.) Riders must go down the slide feet first while lying on their back with arms crossed across their chest. Do not go down the slide head first. Do not sit up while riding slide.
17. All swimmers must promptly exit the catch pool using the steps.
18. No climbing on, playing in, or throwing of the landscape rocks surrounding the slide area.

Vortex:

1. All general pool rules apply.
2. Be advised there is a water current.
3. Swimmers must enter and exit the vortex pool at designated area.
4. Swimmers must not stop when in the vortex and walk with the current in a counter clockwise rotation.
5. No climbing on the walls or volcano.

Exhibit C:
Facility Budget

Exhibit C- 2019 FACILITY BUDGET
ROELAND PARK AQUATIC CENTER
 JUSTIFICATION OF REVENUES & EXPENSES

Cost Center: 4253070
 Fund: 9310
 Fund Name: Enterprise Fund
 Department: Aquatics
 Division: Recreation

Requested Revenues: \$ 153,416
 Estimated Expenses: \$ 483,362
 Net Income or (Loss) Reflected in Budget: \$ (329,946)
 Management Fee Paid by City to JCPRD: \$ (117,428)
 Total Subsidy Provided by City: \$ (447,374)
 Operating Subsidy Provided by City: \$ (326,374)

Purpose: To provide programming, as well as operation and maintenance of a leisure aquatic facility, which includes a 50-meter instructional/competitive pool (domed seasonally for indoor use), splash pool, youth pool, and vortex pool in Northeast Johnson County. Critical life-saving instruction is provided through Learn-to-Swim and Lifeguard Training and Certification Programs. Opportunities are available for all ages to participate in instructional swim, competitive swim, diving, and aquatic fitness classes. With the pool changing to "summer only" operations in 2018, participations totaled 15,132, with an additional 700 spectators.

400000	REVENUES						153,416
440000	CHARGES FOR SERVICES						148,566
440005	General Government Charges (Subtotal)					45,556	
440410	Program Fees (June - August)					32,556	
	A. Learn to Swim Classes	# Part.	# Class	# Sess	% Part.	Cost	
	1. Weekday Morning	6	8	4	65%	60.00	7,488
	2. Weekday Evening	6	9	4	65%	60.00	8,424
	3. Saturday Morning	6	9	2	65%	60.00	4,212
	B. Water Exercise	# Part.	# Class	# Sess	% Part.	Cost	
	1. T/TH Morning	20	2	2	50%	40.00	1,600
	C. Masters						
	1. Weekday Morning	# Part.	# Class	# Sess	% Part.	Cost	
	a. Session #1	24	1	1	50%	50.00	600
	b. Session #2	24	1	1	50%	35.00	420
	2. Weekday Evening	# Part.	# Class	# Sess	% Part.	Cost	
	a. Session #1	24	1	1	50%	40.00	480
	b. Session #2	24	1	1	50%	40.00	480
	c. Session #3	24	1	1	50%	30.00	360
	3. Saturday Morning	# Part.	# Class	# Sess	% Part.	Cost	
	a. Session #1	24	1	1	50%	35.00	420
	b. Session #2	24	1	1	50%	30.00	360
		# Part.				Cost	
	4. Drop-In				52	8.00	416
	D. Water Polo	# Part.	# Class	# Sess	% Part.	Cost	
	1. Session #1	10	1	1	100%	120.00	1,200
	2. Drop-In				12	8.00	96
	E. Stingrays	# Part.		1	% Part.	Cost	
	1. Participants	75			100%	80.00	6,000
440425	Internal Program Revenue						13,000
	A. JCPRD Summer Camps					13,000	
450800	Culture And Recreation Charges (Subtotal)						103,010
451010	Concession Revenue						15,000
451170	Retail Sales - Taxable		# Sold	Cost	Sales Tax		522
	1. Extra Team Shirts		30	10.00	9.225%	272	
	2. Heat Sheets		75	2.00	9.225%	136	
	3. Stingray Replacement Caps		25	5.00	9.225%	113	
451180	Participation Fees (June - August)						95,488
	A. Daily Fees		# Part.	Cost			36,008
	1. RP Resident		1,600	6.00		9,600	
	2. Non-Resident		3,200	8.00		25,600	
	3. RP Resident - 60+		65	5.50		358	
	4. Non-Resident-60+		60	7.50		450	
	B. Memberships		#Mships	Cost			47,100
	1. RP Resident - Individual		60	75.00		4,500	
	2. RP Resident - Family		120	125.00		15,000	
	3. Non-Resident - Individual		50	120.00		6,000	
	4. Non-Resident - Family		120	180.00		21,600	
	5. Additional Family Members		10	5.00		50	
	C. Memberships - 60+		#Mships	Cost			2,430
	1. RP Resident - Individual		12	55.00		660	
	2. Non-Resident - Individual		15	118.00		1,770	
	D. JoCo SuperPass		#Passes	Cost			9,950
	1. RP Resident - Individual		15	25.00		375	
	2. Non-Resident - Individual		15	30.00		450	
	3. RP Resident - Family		125	60.00		7,500	
	4. Non-Resident - Family		25	65.00		1,625	
451230	Nontaxable Sales Discounts (Contra)						(8,000)

460600	RENT & ROYALTIES				4,850
460655	Facility Rental				4,850
	A. Blazers Practice			3,600	
	B. Masters Meet			680	
		#Rents	#Months	Cost	
	C. Party Rentals	2	3	95	570
500000	EXPENSES				483,362
500010	PERSONNEL SERVICES				179,659
500012	Personnel Costs Normal Wages				179,659
500020	Full-Time Salaries & Wages				36,608
	A. Full-Time Salaries & Wages			35,542	
	B. Merit Increases			1,066	
500030	Part-Time Salaries & Wages				143,051
	A. Seasonal Salaries & Wages				143,051
	1 Seasonal	Rate	Hrs.		143,051
	a. Headguards	11.40	1,315	14,991	
	b. Lifeguards	9.63	9,500	91,485	
	c. Swim Lesson Lead	14.40	145	2,088	
	d. Swim Lesson Instructor	11.40	750	8,550	
	e. Front Desk Attendant	8.00	910	7,280	
	f. Stingray Coaches	13.00	475	6,175	
	g. Water Exercise Instructor	16.00	60	960	
	h. Masters Swim Coach	16.00	132	2,112	
	i. New Guard Training Hours	7.50	450	3,375	
	j. Concessions	8.50	710	6,035	
500395	PAYROLL ACCRUAL (PARENT)				5,819
500400	Employer Benefit Costs				5,819
500430	Health Insurance			5,819	
510000	CONTRACTUAL SERVICES				122,907
510005	Utilities				89,200
510010	Electricity			30,000	
510020	Natural Gas/Propane			30,000	
510030	Fuel Oil-Gasoline Or Diesel			100	
510040	Water			14,000	
510050	Sewer			15,000	
510060	Trash Hauling & Related Services			100	
510100	Communications				1,100
510110	Telephone			500	
510115	Long Distance Telephone			100	
510140	Postage Via US Postal			500	
510180	Travel Costs				750
510225	Mileage Reimbursement - Local & Same Day Travel			750	
510300	Advertising				500
510310	Advertising for Recruitment			500	
510570	Memberships				435
510580	Memberships/Dues		Cost		435
	A. Team Unify	1	435.00	435	
510720	Professional Fees				3,240
510750	Bank Charges			200	
510790	Management Services	# Staff	Cost		3,040
	A. Drug Testing	80	38.00	3,040	
510900	Education And Training				2,162
510930	Non-CPE Continuing Professional Education				2,162
	A. Full-Time Non-Exempt Staff				2,162
	1. Personnel	# Staff	Cost		
	a. Maintenance Supervisor	1	550.00	550	320.83
	b. Aquatic Leader	1	750.00	750	437.50
	2 Lifeguard Certification Fees - Red Cross	60	39.00	2,340	1,404.00
520000	Contracting Services				22,200
520005	Pest Control			600	
520015	Inspection Services				100
	A. Fire Extinguisher Inspection			100	
520075	Printing Or Copying Services				800
	A. Copier Usage RPCC			300	
	B. Misc. Professional Signage			500	
520275	Contractual Services - Unclassified				20,700
	1 Plumbing Repair				4,200
	a. De-Winterize Heaters			700	
	b. Winterize Domestic Water Lines in Pump House			1,200	
	c. Backflow Preventer Tests			300	
	d. Miscellaneous Repairs			2,000	
	2 Electrical Repair				2,000
	3 HVAC				2,000

4	Commercial Aquatics			5,000	
	a. Chemtrol Board/Chlorine Units	3,000			
	b. Misc.	2,000			
5	ARC Services		2,000		
6	SuperPass		3,000		
7	When to Work		500		
8	Pool Vacuum		2,000		
520660	Repair Services			3,000	
520680	Building Repair		3,000		
520820	Intergovernmental Services			320	
520880	Licenses And Permits		320		
	A. JoCo Health & Environment Operator's License	100			
	B. State of Kansas Fire Marshall Boiler Permit	60			
	C. Kansas Dept. of Agriculture Food Service Permit	160			
530000	MATERIALS & SUPPLIES			53,977	
530015	Office Supplies			1,000	
530075	Uniforms	# Units	Cost	6,360	
	A. Lifeguard Swimsuits/Shorts	100	55.00	5,500	
	B. Staff Shirts	100	5.00	500	
	C. Staff Whistles	120	3.00	360	
530090	Clothing Linen - Unclassified			60	
	A. Staff Allocations	1	60	60	
530110	Food	# Staff	Cost	950	
	A. Staff Recognition	75	10.00	750	
	B. Orientation Day			150	
	C. Candy for Recruitment			50	
530115	Kitchen & Food Service Supplies			50	
530145	Chemicals - Unclassified			20,000	
	A. Pool Chemicals		20,000		
530160	Building Improvements			500	
530170	Building Materials & Supplies			4,000	
530175	Electrical Supplies			200	
530180	Plumbing Supplies			400	
530265	Tools			200	
530270	Lawn Care Supplies			1,000	
	A. Lawn Chemicals		300		
	B. Misc. Lawn Supplies		200		
	C. Emerald Ash Borer Plugs & Injection		500		
530275	Janitorial Supplies			2,000	
530290	Recreational & Craft Supplies	# Units	Cost	1,325	
	A. Stingray Team Shirts	75	5.00	375	
	B. Extra Stingray Team Shirts	30	5.00	150	
	C. JoCo Swim & Dive League All City Meet Supplies			300	
	D. Misc.			500	
530310	Safety Supplies			800	
530325	Operating Supplies - Unclassified			400	
530345	Fuel			200	
530402	HVAC Maint & Equip Parts	# Units	Cost	90	
	A. Air Filters	6	15.00	90	
530435	Lawn, Garden, & Snow Equipment			300	
530440	Furnishings & Office Equipment			200	
530445	Appliances			150	
530455	Food Service Equipment			150	
530465	Safety Equipment			1,500	
530484	Computer Hardware - Bulk Purchased	# Units	Cost	1,192	
	A. Computer Replacement	2	330.00	660	
	B. Monitor Replacement	4	133.00	532	
530505	Communication Equipment			300	
530515	Recreation Equipment			2,000	
530535	Concessions - Cogs			7,500	
530540	Nursery Stock			750	
530545	Toner Cartridges			400	
600000	CAPITAL IMPROVEMENTS			121,000	
600220	Improvements Unclassified				
	A. Men's Shower privacy improvements			75,000	
	B Replace Electrical conduit supports in pump house			5,000	
	C Painting lobby and restrooms			10,000	
	D Painting exterior, repair soffits, replace gutters of pump house and pool house			9,000	
	E ADA accessibility improvements - parking area and walkway			20,000	
	F Remove ballasts and electrical boxes for old dome lighting			2,000	

Exhibit D:

Example of Detailed Reimbursement Request Report Provided by District



INVOICE

FINANCE DEPARTMENT
JCPRD Administration Building
Shawnee Mission Park
7900 Renner Road
Shawnee Mission, KS 66219
Phone 913.826.3416, Fax 913.492.7275

Date: 02/22/2019

Invoice No.: 02222019

To: City of Roeland Park
Attn: Jennifer Jones-Lacey
4600 W. 51st St. #200
Roeland Park, KS 66205

DATE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
01/31/19	1	Roeland Park Aquatics Center Month: January 2019 Total Revenue \$ 0.00 Total Expense \$ 10,548.68 Net Income (Loss) \$ (10,548.68) Add Management Fee \$ (16,775.43) Total Due \$ (27,324.11)		27,324.11
TOTAL DUE				\$27,324.11

Please direct any questions concerning this invoice to
Noelle Testa @ 913.826.3416 or noelle.testa@jocogov.org
THANK YOU.

Please remit to:
Johnson County Park and Recreation District
7900 Renner Road
Shawnee Mission, KS 66219-9723

JCPRD

CC=4253070 (PRK - ROELAND PARK AQUATIC CENTER)

Current Period:JAN-2019

	Current Year YTD-Actual	Current Year PTD-Actual
REVENUES		
Charges for Services		
9310 PARK ENTER 440410 PROGRAM FEES	0.00	0.00
9310 PARK ENTER 440425 INTERNAL PROGRAM REVENUE	0.00	0.00
9310 PARK ENTER 451010 CONCESSION REVENUE	0.00	0.00
9310 PARK ENTER 451180 PARTICIPATION FEES	0.00	0.00
9310 PARK ENTER 451230 NONTAXABLE SALES DISCOUNTS (CONTRA)	0.00	0.00
9310 PARK ENTER TOTAL	0.00	0.00
Other Revenue		
9310 PARK ENTER 460655 FACILITY RENTAL	0.00	0.00
9310 PARK ENTER 480140 REIMBURSEMENT	0.00	0.00
9310 PARK ENTER TOTAL	0.00	0.00
Total Revenues	0.00	0.00
EXPENDITURES		
Personal Services		
9310 PARK ENTER 500015 SALARIES & WAGES - BUDGET ONLY	0.00	0.00
9310 PARK ENTER 500020 FULL-TIME SALARIES & WAGES	5023.11	5023.11
9310 PARK ENTER 500030 PART-TIME SALARIES & WAGES	2193.94	2193.94
9310 PARK ENTER 500040 OVERTIME WAGES	0.00	0.00
9310 PARK ENTER 500230 CELLULAR PHONE ALLOWANCE	45.00	45.00
9310 PARK ENTER 500260 OTHER SPECIAL PAY WAGES	427.42	427.42
9310 PARK ENTER 500310 VACATION	221.44	221.44
9310 PARK ENTER 500320 SICK	610.91	610.91
9310 PARK ENTER 500330 HOLIDAY	829.68	829.68
9310 PARK ENTER 500405 EMPLOYER PAID BENEFITS - BUDGET ONLY	0.00	0.00
9310 PARK ENTER TOTAL	9351.50	9351.50
Contractual Services		
9310 PARK ENTER 510010 ELECTRICITY	0.00	0.00
9310 PARK ENTER 510020 NATURAL GAS/PROPANE	179.19	179.19
9310 PARK ENTER 510030 FUEL OIL-GASOLINE OR DIESEL	0.00	0.00
9310 PARK ENTER 510040 WATER	0.00	0.00
9310 PARK ENTER 510050 SEWER	0.00	0.00
9310 PARK ENTER 510060 TRASH HAULING & RELATED SERVICES	0.00	0.00
9310 PARK ENTER 510110 TELEPHONE	361.88	361.88
9310 PARK ENTER 510115 LONG DISTANCE TELEPHONE	0.00	0.00
9310 PARK ENTER 510140 POSTAGE VIA US POSTAL	0.00	0.00
9310 PARK ENTER 510190 COMMERCIAL TRAVEL	0.00	0.00
9310 PARK ENTER 510200 LODGING COSTS	0.00	0.00
9310 PARK ENTER 510215 MEALS & TIPS - LOCAL & SAME DAY TRAVEL	0.00	0.00
9310 PARK ENTER 510216 MEALS & TIPS - OVERNIGHT TRAVEL	192.50	192.50
9310 PARK ENTER 510225 MILEAGE REIMBURSEMENT - LOCAL & SAME DAY TR	0.00	0.00
9310 PARK ENTER 510310 ADVERTISING FOR RECRUITMENT	176.99	176.99
9310 PARK ENTER 510440 MEDICAL PREMIUM	0.00	0.00
9310 PARK ENTER 510580 MEMBERSHIPS/DUES	0.00	0.00
9310 PARK ENTER 510750 BANK CHARGES	0.00	0.00
9310 PARK ENTER 510790 MANAGEMENT SERVICES	0.00	0.00
9310 PARK ENTER 510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE	125.00	125.00
9310 PARK ENTER 510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	0.00	0.00
9310 PARK ENTER 520005 PEST CONTROL	0.00	0.00

9310 PARK ENTER 520015 INSPECTION SERVICES	0.00	0.00
9310 PARK ENTER 520075 PRINTING OR COPYING SERVICES	32.00	32.00
9310 PARK ENTER 520272 INTERNAL CONTRACTUAL SERVICES	0.00	0.00
9310 PARK ENTER 520275 CONTRACTUAL SERVICES - UNCLASSIFIED	0.00	0.00
9310 PARK ENTER 520531 INTERNAL FACILITY RENTAL	0.00	0.00
9310 PARK ENTER 520540 EQUIPMENT & FURNISHINGS RENTAL	0.00	0.00
9310 PARK ENTER 520630 EQUIPMENT AND FURNITURE LEASES	0.00	0.00
9310 PARK ENTER 520680 BUILDING REPAIR	0.00	0.00
9310 PARK ENTER 520685 INTERIOR BUILDING MAINTENANCE	0.00	0.00
9310 PARK ENTER 520690 EQUIPMENT & FURNISHINGS REPAIR	0.00	0.00
9310 PARK ENTER 520695 SECURITY SYSTEM MAINTENANCE & REPAIR	0.00	0.00
9310 PARK ENTER 520750 HVAC EQUIPMENT MAINT & REPAIR	0.00	0.00
9310 PARK ENTER 520880 LICENSES AND PERMITS	0.00	0.00
Contractual Services Total	1067.56	1067.56

Materials & Supplies

9310 PARK ENTER 530015 OFFICE SUPPLIES	0.00	0.00
9310 PARK ENTER 530075 UNIFORMS	0.00	0.00
9310 PARK ENTER 530090 CLOTHING LINEN - UNCLASSIFIED	0.00	0.00
9310 PARK ENTER 530110 FOOD	0.00	0.00
9310 PARK ENTER 530115 KITCHEN & FOOD SERVICE SUPPLIES	0.00	0.00
9310 PARK ENTER 530135 ICE & SNOW REMOVAL CHEMICALS	0.00	0.00
9310 PARK ENTER 530145 CHEMICALS - UNCLASSIFIED	0.00	0.00
9310 PARK ENTER 530160 BUILDING-IMPROVEMENTS	0.00	0.00
9310 PARK ENTER 530170 BUILDING MATERIALS & SUPPLIES	0.00	0.00
9310 PARK ENTER 530175 ELECTRICAL SUPPLIES	0.00	0.00
9310 PARK ENTER 530180 PLUMBING SUPPLIES	0.00	0.00
9310 PARK ENTER 530265 TOOLS	0.00	0.00
9310 PARK ENTER 530270 LAWN CARE SUPPLIES	0.00	0.00
9310 PARK ENTER 530275 JANITORIAL SUPPLIES	0.00	0.00
9310 PARK ENTER 530290 RECREATIONAL & CRAFT SUPPLIES	0.00	0.00
9310 PARK ENTER 530310 SAFETY SUPPLIES	0.00	0.00
9310 PARK ENTER 530325 OPERATING SUPPLIES - UNCLASSIFIED	0.00	0.00
9310 PARK ENTER 530345 FUEL	0.00	0.00
9310 PARK ENTER 530402 HVAC MAINT & EQUIP PARTS	0.00	0.00
9310 PARK ENTER 530435 LAWN, GARDEN, & SNOW EQUIPMENT	0.00	0.00
9310 PARK ENTER 530440 FURNISHINGS & OFFICE EQUIPMENT	0.00	0.00
9310 PARK ENTER 530445 APPLIANCES	0.00	0.00
9310 PARK ENTER 530465 SAFETY EQUIPMENT	0.00	0.00
9310 PARK ENTER 530480 COMPUTER SOFTWARE	0.00	0.00
9310 PARK ENTER 530485 COMPUTER HARDWARE	0.00	0.00
9310 PARK ENTER 530505 COMMUNICATION EQUIPMENT	0.00	0.00
9310 PARK ENTER 530515 RECREATION EQUIPMENT	0.00	0.00
9310 PARK ENTER 530535 CONCESSIONS - COGS	0.00	0.00
9310 PARK ENTER 530540 NURSERY STOCK	0.00	0.00
9310 PARK ENTER 530545 TONER CARTRIDGES	0.00	0.00
9310 PARK ENTER TOTAL	0.00	0.00

Capital Outlay

9310 PARK ENTER	0.00	0.00
GAAP Expenses		
9310 PARK ENTER 540110 GAAP (NB) - DEPRECIATION EXPENSE	129.62	129.62
9310 PARK ENTER TOTAL	129.62	129.62

Total Expenditures

Net Income

	10548.68	10548.68
	(10548.68)	(10548.68)
Add Management Fee		(16,775.43)
Total		(27,324.11)

Exhibit E:
Example of Weekly Report Provided by District

Johnson County, KS Detail Revenue And Expense Report by Costcenter

CostCenter : 4253070

Fund : 9310

Account : 440410

Function : 60007

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	9-Apr-18	Journal Import Created		0	PRK Interface	\$120.00	
0	0	6058	0	9-Apr-18	Journal Import Created		0	PRK Interface		\$120.00
0	0	6058	0	16-May-18	Journal Import Created		0	PRK Interface	\$180.00	
0	0	6058	0	16-May-18	Journal Import Created		0	PRK Interface		\$180.00
0	0	6058	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface	\$183.00	
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$285.75
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface		\$384.66
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$98.88
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface	\$60.00	
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$409.50
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface		\$363.94
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface		\$356.72
0	0	6058	0	21-Jun-18	Journal Import Created		0	PRK Interface		\$356.72
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface		\$212.72
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$356.72
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface		\$356.72
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface		\$356.71
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$144.00
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface	\$66.00	
0	0	6058	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$357.00
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$385.12
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$371.06
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$371.06
0	0	6058	0	14-Jul-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	16-Jul-18	Journal Import Created		0	PRK Interface		\$446.06
0	0	6058	0	17-Jul-18	Journal Import Created		0	PRK Interface		\$462.56
0	0	6058	0	18-Jul-18	Journal Import Created		0	PRK Interface		\$454.31
0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface	\$564.00	

0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$898.33
0	0	6058	0	20-Jul-18	Journal Import Created		0	PRK Interface	\$66.00	
0	0	6058	0	20-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	6058	0	21-Jul-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	28-Jul-18	Journal Import Created		0	PRK Interface		\$204.00
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface	\$3.00	
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface		\$260.25
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface	\$3.00	

Total for Function : \$1,284.00 \$13,816.50
NET Total for Function : \$0.00 \$12,532.50

Function : 60131

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$85.00
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$23.75
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$23.75
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface		\$230.00
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$92.50
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface		\$135.00
0	0	6058	0	21-Jun-18	Journal Import Created		0	PRK Interface		\$45.00
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$83.75
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface		\$131.25
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface		\$178.75
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$131.25
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$63.75
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$106.25
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$85.00
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$85.00
0	0	6058	0	16-Jul-18	Journal Import Created		0	PRK Interface		\$45.00
0	0	6058	0	17-Jul-18	Journal Import Created		0	PRK Interface		\$45.00
0	0	6058	0	18-Jul-18	Journal Import Created		0	PRK Interface		\$45.00
0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$45.00
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface		\$42.50
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface		\$42.50
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface		\$42.50
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$137.50
0	0	6058	0	27-Jul-18	Journal Import Created		0	PRK Interface		\$85.00
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface		\$170.00
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface		\$170.00
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$170.00

0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface		\$170.00
0	0	6058	0	6-Aug-18	Journal Import Created		0	PRK Interface		\$21.25
0	0	6058	0	7-Aug-18	Journal Import Created		0	PRK Interface		\$21.25
0	0	6058	0	8-Aug-18	Journal Import Created		0	PRK Interface		\$21.25
0	0	6058	0	9-Aug-18	Journal Import Created		0	PRK Interface		\$21.25

Total for Function : \$2,795.00
NET Total for Function : \$0.00 \$2,795.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface		\$119.02
0	0	6058	0	30-May-18	Journal Import Created		0	PRK Interface		\$119.02
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface	\$70.64	
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface		\$144.55
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface	\$0.55	
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$127.53
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface		\$164.23
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface	\$62.55	
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface	\$0.55	
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$134.87
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$134.87
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface	\$0.55	
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$134.87
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface	\$0.55	
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface	\$11.45	
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$189.41
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$140.93
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$1.77	
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface	\$1.77	
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$140.93
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface	\$8.35	
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface		\$173.81
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$143.67
0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface		\$143.67
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$143.67
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface		\$143.67
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface		\$195.18
0	0	6058	0	21-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	21-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	

0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$146.70
0	0	6058	0	29-Jun-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	29-Jun-18	Journal Import Created		0	PRK Interface		\$146.86
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface	\$2.32	
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$125.04
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface	\$8.90	
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$139.03
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface	\$8.18	

Total for Function : \$215.25 \$4,410.23
NET Total for Function : \$0.00 \$4,194.98

Function : 60172

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	25-May-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface		\$522.00
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$200.00
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface		\$120.00
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	6058	0	15-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	6058	0	22-Jul-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	6058	0	29-Jul-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	6058	0	26-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	6058	0	15-Sep-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	6058	0	16-Oct-18	Journal Import Created		0	PRK Interface	\$30.00	
0	0	6058	0	17-Oct-18	Journal Import Created		0	PRK Interface	\$414.00	

Total for Function : \$444.00 \$1,056.00
NET Total for Function : \$0.00 \$612.00

Function : 60271

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	30-Nov-18	Reclass Water Aerobics for Summer		0	Spreadsheet		\$1,653.76

Total for Function : \$1,653.76
NET Total for Function : \$0.00 \$1,653.76

Total for Account : \$1,943.25 \$23,731.49
NET Total for Account : \$0.00 \$21,788.24

Account : 440425
Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-Aug-18	Internal Service - AP #2 campers		0	Spreadsheet		\$3,708.00
0	0	6058	0	31-Aug-18	Internal Service - AP #3 campers		0	Spreadsheet		\$3,000.00
0	0	6058	0	31-Aug-18	Internal Service - Crossroads campers		0	Spreadsheet		\$2,720.00
0	0	6058	0	31-Aug-18	Internal Service - Fine Arts campers		0	Spreadsheet		\$1,384.00
0	0	6058	0	31-Aug-18	Internal Service RPCC to RPAC day		0	Spreadsheet		\$356.00

Total for Function : \$11,168.00
NET Total for Function : \$0.00 \$11,168.00

Total for Account : \$11,168.00
NET Total for Account : \$0.00 \$11,168.00

Account : 451010
Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface		\$337.98
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface	\$1.50	
0	0	6058	0	27-May-18	Journal Import Created		0	PRK Interface	\$0.70	
0	0	6058	0	27-May-18	Journal Import Created		0	PRK Interface		\$246.94
0	0	6058	0	28-May-18	Journal Import Created		0	PRK Interface	\$1.65	
0	0	6058	0	28-May-18	Journal Import Created		0	PRK Interface		\$482.79
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface	\$2.30	
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface		\$124.68
0	0	6058	0	30-May-18	Journal Import Created		0	PRK Interface		\$132.25
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface		\$193.24
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface	\$1.20	
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface	\$12.70	
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$241.85
0	0	6058	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$101.39
0	0	6058	0	3-Jun-18	Journal Import Created		0	PRK Interface		\$235.39
0	0	6058	0	3-Jun-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface		\$63.22
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface	\$0.90	
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface	\$8.37	
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$249.16
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$281.65
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface	\$4.40	
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface	\$9.05	
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$207.68
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$193.78
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface	\$6.22	
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface	\$2.80	
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$268.17
0	0	6058	0	10-Jun-18	Journal Import Created		0	PRK Interface		\$138.37
0	0	6058	0	10-Jun-18	Journal Import Created		0	PRK Interface	\$1.45	
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$1.50	
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$91.69
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface	\$7.00	
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$192.11
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface	\$10.00	
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface		\$163.79
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$248.20

0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface	\$9.43	
0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface	\$7.00	
0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface		\$253.88
0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface	\$1.60	
0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface		\$257.55
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface		\$164.78
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$152.22
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface	\$4.60	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface	\$3.20	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface		\$60.66
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface	\$5.20	
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface		\$126.12
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface		\$114.49
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface	\$0.96	
0	0	6058	0	23-Jun-18	Journal Import Created		0	PRK Interface	\$4.90	
0	0	6058	0	23-Jun-18	Journal Import Created		0	PRK Interface		\$57.03
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface	\$2.00	
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface		\$20.58
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$53.30
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface	\$4.95	
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface	\$5.40	
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface		\$56.72
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface		\$204.27
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface	\$10.00	
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$207.93
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface	\$2.60	
0	0	6058	0	29-Jun-18	Journal Import Created		0	PRK Interface	\$1.50	
0	0	6058	0	29-Jun-18	Journal Import Created		0	PRK Interface		\$55.97
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface		\$112.66
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface	\$3.85	
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface		\$95.72
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface	\$1.60	
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface		\$112.51
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface		\$231.00
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface	\$9.30	
0	0	6058	0	4-Jul-18	Journal Import Created		0	PRK Interface	\$1.30	
0	0	6058	0	4-Jul-18	Journal Import Created		0	PRK Interface		\$98.37
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface	\$11.54	
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface		\$330.47
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface	\$3.10	
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface		\$65.27
0	0	6058	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$95.39
0	0	6058	0	7-Jul-18	Journal Import Created		0	PRK Interface	\$4.90	
0	0	6058	0	8-Jul-18	Journal Import Created		0	PRK Interface		\$246.21
0	0	6058	0	8-Jul-18	Journal Import Created		0	PRK Interface	\$2.50	
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface	\$7.90	
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$89.48
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$243.36
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface	\$9.40	
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$256.82
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface	\$7.30	
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$93.47
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface	\$1.90	

0	0	6058	0	13-Jul-18	Journal Import Created		0	PRK Interface		\$50.45
0	0	6058	0	13-Jul-18	Journal Import Created		0	PRK Interface	\$2.57	
0	0	6058	0	14-Jul-18	Journal Import Created		0	PRK Interface		\$9.79
0	0	6058	0	14-Jul-18	Journal Import Created		0	PRK Interface	\$2.10	
0	0	6058	0	15-Jul-18	Journal Import Created		0	PRK Interface	\$1.70	
0	0	6058	0	15-Jul-18	Journal Import Created		0	PRK Interface		\$99.46
0	0	6058	0	16-Jul-18	Journal Import Created		0	PRK Interface	\$6.25	
0	0	6058	0	16-Jul-18	Journal Import Created		0	PRK Interface		\$66.22
0	0	6058	0	17-Jul-18	Journal Import Created		0	PRK Interface		\$92.38
0	0	6058	0	17-Jul-18	Journal Import Created		0	PRK Interface	\$4.80	
0	0	6058	0	18-Jul-18	Journal Import Created		0	PRK Interface		\$82.99
0	0	6058	0	18-Jul-18	Journal Import Created		0	PRK Interface	\$3.90	
0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface	\$7.27	
0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$89.72
0	0	6058	0	20-Jul-18	Journal Import Created		0	PRK Interface	\$5.04	
0	0	6058	0	20-Jul-18	Journal Import Created		0	PRK Interface		\$36.93
0	0	6058	0	21-Jul-18	Journal Import Created		0	PRK Interface	\$4.40	
0	0	6058	0	21-Jul-18	Journal Import Created		0	PRK Interface		\$125.09
0	0	6058	0	22-Jul-18	Journal Import Created		0	PRK Interface		\$65.20
0	0	6058	0	22-Jul-18	Journal Import Created		0	PRK Interface	\$4.90	
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface	\$3.10	
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface		\$62.38
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface		\$188.56
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface	\$5.70	
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface	\$10.42	
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface		\$223.16
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface	\$13.73	
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$85.76
0	0	6058	0	27-Jul-18	Journal Import Created		0	PRK Interface	\$2.10	
0	0	6058	0	27-Jul-18	Journal Import Created		0	PRK Interface		\$32.22
0	0	6058	0	28-Jul-18	Journal Import Created		0	PRK Interface		\$23.14
0	0	6058	0	28-Jul-18	Journal Import Created		0	PRK Interface	\$0.30	
0	0	6058	0	29-Jul-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	29-Jul-18	Journal Import Created		0	PRK Interface		\$32.77
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface		\$2.80
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface		\$123.72
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface	\$7.20	
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$165.33
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface	\$10.20	
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface		\$161.37
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface	\$3.80	
0	0	6058	0	3-Aug-18	Journal Import Created		0	PRK Interface	\$1.05	
0	0	6058	0	3-Aug-18	Journal Import Created		0	PRK Interface		\$128.83
0	0	6058	0	4-Aug-18	Journal Import Created		0	PRK Interface	\$3.30	
0	0	6058	0	4-Aug-18	Journal Import Created		0	PRK Interface		\$134.88
0	0	6058	0	5-Aug-18	Journal Import Created		0	PRK Interface	\$1.75	
0	0	6058	0	5-Aug-18	Journal Import Created		0	PRK Interface		\$195.15
0	0	6058	0	6-Aug-18	Journal Import Created		0	PRK Interface	\$1.20	
0	0	6058	0	6-Aug-18	Journal Import Created		0	PRK Interface		\$40.38
0	0	6058	0	7-Aug-18	Journal Import Created		0	PRK Interface		\$22.97
0	0	6058	0	7-Aug-18	Journal Import Created		0	PRK Interface	\$1.00	
0	0	6058	0	8-Aug-18	Journal Import Created		0	PRK Interface		\$140.56
0	0	6058	0	8-Aug-18	Journal Import Created		0	PRK Interface	\$5.49	
0	0	6058	0	9-Aug-18	Journal Import Created		0	PRK Interface	\$0.30	

0	0	6058	0	9-Aug-18	Journal Import Created		0	PRK Interface		\$59.81
0	0	6058	0	10-Aug-18	Journal Import Created		0	PRK Interface	\$2.29	
0	0	6058	0	10-Aug-18	Journal Import Created		0	PRK Interface		\$111.72
0	0	6058	0	11-Aug-18	Journal Import Created		0	PRK Interface		\$101.55
0	0	6058	0	11-Aug-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	12-Aug-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	12-Aug-18	Journal Import Created		0	PRK Interface		\$22.94
0	0	6058	0	18-Aug-18	Journal Import Created		0	PRK Interface		\$57.38
0	0	6058	0	18-Aug-18	Journal Import Created		0	PRK Interface	\$2.76	
0	0	6058	0	19-Aug-18	Journal Import Created		0	PRK Interface	\$2.40	
0	0	6058	0	19-Aug-18	Journal Import Created		0	PRK Interface		\$11.19
0	0	6058	0	25-Aug-18	Journal Import Created		0	PRK Interface	\$2.97	
0	0	6058	0	25-Aug-18	Journal Import Created		0	PRK Interface		\$28.59
0	0	6058	0	26-Aug-18	Journal Import Created		0	PRK Interface	\$1.30	
0	0	6058	0	26-Aug-18	Journal Import Created		0	PRK Interface		\$63.72
0	0	6058	0	1-Sep-18	Journal Import Created		0	PRK Interface	\$1.30	
0	0	6058	0	1-Sep-18	Journal Import Created		0	PRK Interface		\$20.46
0	0	6058	0	2-Sep-18	Journal Import Created		0	PRK Interface	\$0.50	
0	0	6058	0	2-Sep-18	Journal Import Created		0	PRK Interface		\$14.91

Total for Function : \$330.36 \$11,025.04
NET Total for Function : \$0.00 \$10,694.68

Total for Account : \$330.36 \$11,025.04
NET Total for Account : \$0.00 \$10,694.68

Account : 451170
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	23-Mar-18	JCPRD Spring Clothing Sale		0	Spreadsheet		\$55.00

Total for Function : \$55.00
NET Total for Function : \$0.00 \$55.00

Function : 62038

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-May-18	Journal Import Created		0	PRK Interface		\$1.83
0	0	6058	0	28-May-18	Journal Import Created		0	PRK Interface		\$3.66
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface		\$3.66
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$1.83
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$3.66
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface		\$3.66
0	0	6058	0	29-Jul-18	Journal Import Created		0	PRK Interface		\$3.66
0	0	6058	0	4-Aug-18	Journal Import Created		0	PRK Interface		\$1.83
0	0	6058	0	2-Sep-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	2-Sep-18	Journal Import Created		0	PRK Interface		\$1.86
0	0	6058	0	3-Sep-18	Journal Import Created		0	PRK Interface		\$1.83

Total for Function : \$0.40 \$27.48
NET Total for Function : \$0.00 \$27.08

Total for Account : \$0.40 \$82.48
NET Total for Account : \$0.00 \$82.08

Account : 451180

Function : 60008

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	23-May-18	Journal Import Created		0	PRK Interface		\$126.00
0	0	0	0	24-May-18	Journal Import Created		0	PRK Interface		\$246.00
0	0	0	0	25-May-18	Journal Import Created		0	PRK Interface		\$606.00
0	0	0	0	26-May-18	Journal Import Created		0	PRK Interface		\$858.00
0	0	0	0	27-May-18	Journal Import Created		0	PRK Interface		\$132.00
0	0	0	0	29-May-18	Journal Import Created		0	PRK Interface		\$246.00
0	0	0	0	30-May-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$372.00
0	0	0	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$186.00
0	0	0	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$132.00
0	0	0	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$66.00	
0	0	0	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	12-Jun-18	Journal Import Created		0	PRK Interface	\$60.00	
0	0	0	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	16-Jun-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	23-Jun-18	Journal Import Created		0	PRK Interface		\$126.00
0	0	0	0	3-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	4-Jul-18	Journal Import Created		0	PRK Interface		\$258.00
0	0	0	0	5-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	6-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	6-Jul-18	Journal Import Created		0	PRK Interface	\$66.00	
0	0	0	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	10-Jul-18	Journal Import Created		0	PRK Interface	\$42.00	
0	0	0	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	14-Jul-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	15-Jul-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	17-Jul-18	Journal Import Created		0	PRK Interface		\$66.00
0	0	0	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$120.00
0	0	0	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$126.00
0	0	0	0	6-Sep-18	Journal Import Created		0	PRK Interface		\$60.00
0	0	0	0	16-Oct-18	Journal Import Created		0	PRK Interface	\$510.60	
0	0	0	0	17-Oct-18	Journal Import Created		0	PRK Interface	\$1,171.20	

Total for Function : \$1,915.80 \$4,674.00
NET Total for Function : \$0.00 \$2,758.20

Function : 60033

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	26-May-18	Journal Import Created		0	PRK Interface		\$24.00
0	0	0	0	28-May-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	30-May-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	31-May-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$8.00

0	0	0	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$40.00
0	0	0	0	23-Jun-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	24-Jun-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	30-Jun-18	Journal Import Created		0	PRK Interface		\$24.00
0	0	0	0	4-Jul-18	Journal Import Created		0	PRK Interface		\$64.00
0	0	0	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$64.00
0	0	0	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	14-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	16-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	18-Jul-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	28-Jul-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	4-Aug-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	14-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	18-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	21-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	23-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	25-Aug-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	0	0	4-Sep-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	11-Sep-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	15-Sep-18	Journal Import Created		0	PRK Interface		\$48.00
0	0	0	0	18-Sep-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	20-Sep-18	Journal Import Created		0	PRK Interface		\$16.00
0	0	0	0	27-Sep-18	Journal Import Created		0	PRK Interface		\$8.00

Total for Function : \$544.00
NET Total for Function : \$0.00 \$544.00

Function : 60046

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface		\$1,005.00
0	0	6058	0	27-May-18	Journal Import Created		0	PRK Interface		\$992.00
0	0	6058	0	28-May-18	Journal Import Created		0	PRK Interface		\$1,823.00
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface		\$448.00
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface	\$8.00	
0	0	6058	0	30-May-18	Journal Import Created		0	PRK Interface		\$581.00
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface		\$635.00
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$586.00
0	0	6058	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$389.00
0	0	6058	0	3-Jun-18	Journal Import Created		0	PRK Interface		\$704.00
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface		\$158.00
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$532.00
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$488.00
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$214.00
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$637.00
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface	\$40.00	
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$714.00
0	0	6058	0	10-Jun-18	Journal Import Created		0	PRK Interface		\$909.00
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$654.00
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$219.00
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface	\$49.00	
0	0	6058	0	13-Jun-18	Journal Import Created		0	PRK Interface		\$336.50
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$89.50

0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface		\$562.00
0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface		\$835.50
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface		\$552.00
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$382.00
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface		\$136.00
0	0	6058	0	20-Jun-18	Journal Import Created		0	PRK Interface		\$126.00
0	0	6058	0	21-Jun-18	Journal Import Created		0	PRK Interface		\$14.00
0	0	6058	0	22-Jun-18	Journal Import Created		0	PRK Interface		\$756.00
0	0	6058	0	23-Jun-18	Journal Import Created		0	PRK Interface		\$256.00
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface		\$188.50
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$83.00
0	0	6058	0	26-Jun-18	Journal Import Created		0	PRK Interface		\$64.00
0	0	6058	0	27-Jun-18	Journal Import Created		0	PRK Interface		\$311.00
0	0	6058	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$135.00
0	0	6058	0	29-Jun-18	Journal Import Created		0	PRK Interface		\$399.00
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface		\$552.00
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface		\$325.00
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface		\$444.50
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface		\$418.00
0	0	6058	0	4-Jul-18	Journal Import Created		0	PRK Interface		\$451.50
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface		\$242.50
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface		\$285.50
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface	\$6.00	
0	0	6058	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$372.50
0	0	6058	0	8-Jul-18	Journal Import Created		0	PRK Interface		\$512.00
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$268.50
0	0	6058	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$335.50
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface		\$504.00
0	0	6058	0	11-Jul-18	Journal Import Created		0	PRK Interface	\$22.00	
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$533.00
0	0	6058	0	13-Jul-18	Journal Import Created		0	PRK Interface		\$217.50
0	0	6058	0	14-Jul-18	Journal Import Created		0	PRK Interface		\$30.00
0	0	6058	0	15-Jul-18	Journal Import Created		0	PRK Interface		\$806.00
0	0	6058	0	16-Jul-18	Journal Import Created		0	PRK Interface		\$235.50
0	0	6058	0	17-Jul-18	Journal Import Created		0	PRK Interface		\$19.50
0	0	6058	0	18-Jul-18	Journal Import Created		0	PRK Interface		\$57.00
0	0	6058	0	19-Jul-18	Journal Import Created		0	PRK Interface		\$179.50
0	0	6058	0	20-Jul-18	Journal Import Created		0	PRK Interface		\$84.00
0	0	6058	0	21-Jul-18	Journal Import Created		0	PRK Interface		\$533.00
0	0	6058	0	22-Jul-18	Journal Import Created		0	PRK Interface		\$395.00
0	0	6058	0	22-Jul-18	Journal Import Created		0	PRK Interface	\$14.00	
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface		\$178.00
0	0	6058	0	24-Jul-18	Journal Import Created		0	PRK Interface		\$308.50
0	0	6058	0	25-Jul-18	Journal Import Created		0	PRK Interface		\$308.50
0	0	6058	0	26-Jul-18	Journal Import Created		0	PRK Interface		\$13.00
0	0	6058	0	27-Jul-18	Journal Import Created		0	PRK Interface		\$125.00
0	0	6058	0	28-Jul-18	Journal Import Created		0	PRK Interface		\$142.50
0	0	6058	0	29-Jul-18	Journal Import Created		0	PRK Interface		\$134.00
0	0	6058	0	30-Jul-18	Journal Import Created		0	PRK Interface		\$61.00
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface	\$17.50	
0	0	6058	0	31-Jul-18	Journal Import Created		0	PRK Interface		\$125.50
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$260.50
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface		\$332.50
0	0	6058	0	3-Aug-18	Journal Import Created		0	PRK Interface		\$301.50
0	0	6058	0	4-Aug-18	Journal Import Created		0	PRK Interface		\$255.50

0	0	6058	0	5-Aug-18	Journal Import Created	0	PRK Interface		\$734.50
0	0	6058	0	5-Aug-18	Journal Import Created	0	PRK Interface	\$13.00	
0	0	6058	0	6-Aug-18	Journal Import Created	0	PRK Interface		\$254.50
0	0	6058	0	7-Aug-18	Journal Import Created	0	PRK Interface		\$135.00
0	0	6058	0	8-Aug-18	Journal Import Created	0	PRK Interface		\$435.00
0	0	6058	0	9-Aug-18	Journal Import Created	0	PRK Interface	\$21.00	
0	0	6058	0	9-Aug-18	Journal Import Created	0	PRK Interface		\$359.00
0	0	6058	0	10-Aug-18	Journal Import Created	0	PRK Interface		\$411.00
0	0	6058	0	11-Aug-18	Journal Import Created	0	PRK Interface		\$517.00
0	0	6058	0	12-Aug-18	Journal Import Created	0	PRK Interface		\$362.00
0	0	6058	0	13-Aug-18	Journal Import Created	0	PRK Interface		\$47.00
0	0	6058	0	14-Aug-18	Journal Import Created	0	PRK Interface		\$6.00
0	0	6058	0	16-Aug-18	Journal Import Created	0	PRK Interface		\$32.50
0	0	6058	0	17-Aug-18	Journal Import Created	0	PRK Interface		\$81.00
0	0	6058	0	18-Aug-18	Journal Import Created	0	PRK Interface		\$384.00
0	0	6058	0	19-Aug-18	Journal Import Created	0	PRK Interface		\$7.00
0	0	6058	0	21-Aug-18	Journal Import Created	0	PRK Interface		\$39.50
0	0	6058	0	23-Aug-18	Journal Import Created	0	PRK Interface		\$8.00
0	0	6058	0	24-Aug-18	Journal Import Created	0	PRK Interface		\$38.00
0	0	6058	0	25-Aug-18	Journal Import Created	0	PRK Interface		\$417.00
0	0	6058	0	26-Aug-18	Journal Import Created	0	PRK Interface		\$307.00
0	0	6058	0	27-Aug-18	Journal Import Created	0	PRK Interface		\$30.00
0	0	6058	0	28-Aug-18	Journal Import Created	0	PRK Interface		\$31.50
0	0	6058	0	29-Aug-18	Journal Import Created	0	PRK Interface		\$8.00
0	0	6058	0	30-Aug-18	Journal Import Created	0	PRK Interface		\$16.00
0	0	6058	0	31-Aug-18	Journal Import Created	0	PRK Interface		\$21.00
0	0	6058	0	1-Sep-18	Journal Import Created	0	PRK Interface		\$215.50
0	0	6058	0	2-Sep-18	Journal Import Created	0	PRK Interface		\$146.50
0	0	6058	0	3-Sep-18	Journal Import Created	0	PRK Interface		\$131.00
0	0	6058	0	4-Sep-18	Journal Import Created	0	PRK Interface		\$42.00
0	0	6058	0	5-Sep-18	Journal Import Created	0	PRK Interface		\$6.00
0	0	6058	0	6-Sep-18	Journal Import Created	0	PRK Interface		\$6.00
0	0	6058	0	7-Sep-18	Journal Import Created	0	PRK Interface		\$6.00
0	0	6058	0	8-Sep-18	Journal Import Created	0	PRK Interface	\$7.00	
0	0	6058	0	8-Sep-18	Journal Import Created	0	PRK Interface		\$20.00
0	0	6058	0	10-Sep-18	Journal Import Created	0	PRK Interface		\$29.00
0	0	6058	0	11-Sep-18	Journal Import Created	0	PRK Interface		\$26.00
0	0	6058	0	12-Sep-18	Journal Import Created	0	PRK Interface		\$49.00
0	0	6058	0	13-Sep-18	Journal Import Created	0	PRK Interface		\$58.00
0	0	6058	0	14-Sep-18	Journal Import Created	0	PRK Interface		\$41.00
0	0	6058	0	15-Sep-18	Journal Import Created	0	PRK Interface		\$103.00
0	0	6058	0	17-Sep-18	Journal Import Created	0	PRK Interface		\$72.50
0	0	6058	0	18-Sep-18	Journal Import Created	0	PRK Interface		\$62.50
0	0	6058	0	19-Sep-18	Journal Import Created	0	PRK Interface		\$58.50
0	0	6058	0	20-Sep-18	Journal Import Created	0	PRK Interface		\$95.50
0	0	6058	0	24-Sep-18	Journal Import Created	0	PRK Interface		\$34.00
0	0	6058	0	25-Sep-18	Journal Import Created	0	PRK Interface		\$6.00
0	0	6058	0	26-Sep-18	Journal Import Created	0	PRK Interface		\$22.00
0	0	6058	0	27-Sep-18	Journal Import Created	0	PRK Interface		\$13.00

Total for Function : \$197.50 \$33,186.00
NET Total for Function : \$0.00 \$32,988.50

Function : 60107

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Mar-18	Journal Import Created		0	PRK Interface	\$42.84	
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface		\$8.00
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$40.00
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface	\$120.00	
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$38.00
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$95.00	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface	\$29.75	
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface		\$41.33
0	0	6058	0	5-Jul-18	Journal Import Created		0	PRK Interface	\$236.75	
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$30.67
0	0	6058	0	2-Aug-18	Journal Import Created		0	PRK Interface	\$16.50	
0	0	6058	0	7-Aug-18	Journal Import Created		0	PRK Interface	\$49.50	
0	0	6058	0	2-Sep-18	Journal Import Created		0	PRK Interface	\$27.50	
0	0	6058	0	28-Sep-18	Journal Import Created		0	PRK Interface	\$47.50	

Total for Function : \$665.34 \$158.00
NET Total for Function : \$507.34 \$0.00

Function : 60276

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-May-18	Journal Import Created		0	PRK Interface		\$125.00
0	0	6058	0	16-May-18	Journal Import Created		0	PRK Interface	\$125.00	
0	0	6058	0	21-May-18	Journal Import Created		0	PRK Interface	\$65.00	
0	0	6058	0	22-May-18	Journal Import Created		0	PRK Interface		\$120.00
0	0	6058	0	22-May-18	Journal Import Created		0	PRK Interface	\$120.00	
0	0	6058	0	25-May-18	Journal Import Created		0	PRK Interface	\$180.00	
0	0	6058	0	25-May-18	Journal Import Created		0	PRK Interface		\$180.00
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface	\$133.51	
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface		\$1,038.14
0	0	6058	0	27-May-18	Journal Import Created		0	PRK Interface		\$332.37
0	0	6058	0	28-May-18	Journal Import Created		0	PRK Interface		\$294.00
0	0	6058	0	29-May-18	Journal Import Created		0	PRK Interface		\$201.66
0	0	6058	0	30-May-18	Journal Import Created		0	PRK Interface		\$53.58
0	0	6058	0	31-May-18	Journal Import Created		0	PRK Interface		\$38.24
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface		\$14,046.63
0	0	6058	0	1-Jun-18	Journal Import Created		0	PRK Interface	\$42.56	
0	0	6058	0	2-Jun-18	Journal Import Created		0	PRK Interface		\$298.06
0	0	6058	0	3-Jun-18	Journal Import Created		0	PRK Interface		\$1,208.78
0	0	6058	0	4-Jun-18	Journal Import Created		0	PRK Interface		\$586.30
0	0	6058	0	5-Jun-18	Journal Import Created		0	PRK Interface		\$793.19
0	0	6058	0	6-Jun-18	Journal Import Created		0	PRK Interface		\$845.59
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface	\$125.00	
0	0	6058	0	7-Jun-18	Journal Import Created		0	PRK Interface		\$440.83
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface	\$125.00	
0	0	6058	0	8-Jun-18	Journal Import Created		0	PRK Interface		\$769.13
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface		\$499.24
0	0	6058	0	10-Jun-18	Journal Import Created		0	PRK Interface		\$364.21
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface		\$485.71
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$180.00	
0	0	6058	0	12-Jun-18	Journal Import Created		0	PRK Interface		\$61.29
0	0	6058	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$140.26
0	0	6058	0	15-Jun-18	Journal Import Created		0	PRK Interface		\$364.83

0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface		\$353.27
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface		\$260.35
0	0	6058	0	17-Jun-18	Journal Import Created		0	PRK Interface	\$75.00	
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface		\$427.83
0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface	\$293.00	
0	0	6058	0	19-Jun-18	Journal Import Created		0	PRK Interface		\$119.99
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface		\$125.00
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface	\$125.00	
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface		\$194.69
0	0	6058	0	25-Jun-18	Journal Import Created		0	PRK Interface	\$180.00	
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface		\$4.20
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface		\$24,944.84
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface	\$43.96	
0	0	6058	0	2-Jul-18	Journal Import Created		0	PRK Interface		\$175.00
0	0	6058	0	3-Jul-18	Journal Import Created		0	PRK Interface		\$385.49
0	0	6058	0	6-Jul-18	Journal Import Created		0	PRK Interface		\$208.69
0	0	6058	0	7-Jul-18	Journal Import Created		0	PRK Interface		\$84.46
0	0	6058	0	9-Jul-18	Journal Import Created		0	PRK Interface		\$39.43
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface		\$108.13
0	0	6058	0	12-Jul-18	Journal Import Created		0	PRK Interface	\$125.00	
0	0	6058	0	15-Jul-18	Journal Import Created		0	PRK Interface		\$73.28
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface		\$10,141.81
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface	\$16.97	
0	0	6058	0	3-Aug-18	Journal Import Created		0	PRK Interface	\$24.00	

Total for Function : \$1,979.00 \$60,933.50

NET Total for Function : \$0.00 \$58,954.50

Total for Account : \$4,757.64 \$99,495.50

NET Total for Account : \$0.00 \$94,737.86

Account : 451190

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	16-Nov-18	Coca-Cola Transfers By Department		0	Spreadsheet		\$600.00

Total for Function : \$600.00

NET Total for Function : \$0.00 \$600.00

Total for Account : \$600.00

NET Total for Account : \$0.00 \$600.00

Account : 451225

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	26-May-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	30-May-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	2-Jun-18	Journal Import Created		0	PRK Interface	\$0.40	
0	0	6058	0	3-Jun-18	Journal Import Created		0	PRK Interface	\$1.60	
0	0	6058	0	9-Jun-18	Journal Import Created		0	PRK Interface	\$1.70	
0	0	6058	0	10-Jun-18	Journal Import Created		0	PRK Interface	\$0.30	
0	0	6058	0	11-Jun-18	Journal Import Created		0	PRK Interface	\$0.80	
0	0	6058	0	16-Jun-18	Journal Import Created		0	PRK Interface	\$2.40	

0	0	6058	0	18-Jun-18	Journal Import Created		0	PRK Interface	\$1.30	
0	0	6058	0	23-Jun-18	Journal Import Created		0	PRK Interface	\$0.80	
0	0	6058	0	24-Jun-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	30-Jun-18	Journal Import Created		0	PRK Interface	\$0.75	
0	0	6058	0	1-Jul-18	Journal Import Created		0	PRK Interface	\$2.50	
0	0	6058	0	4-Jul-18	Journal Import Created		0	PRK Interface	\$0.75	
0	0	6058	0	23-Jul-18	Journal Import Created		0	PRK Interface	\$1.15	
0	0	6058	0	1-Aug-18	Journal Import Created		0	PRK Interface	\$2.15	
0	0	6058	0	3-Aug-18	Journal Import Created		0	PRK Interface	\$1.25	
0	0	6058	0	4-Aug-18	Journal Import Created		0	PRK Interface	\$0.60	
0	0	6058	0	8-Aug-18	Journal Import Created		0	PRK Interface	\$0.90	
0	0	6058	0	9-Aug-18	Journal Import Created		0	PRK Interface	\$0.70	
0	0	6058	0	10-Aug-18	Journal Import Created		0	PRK Interface	\$1.20	

Total for Function : \$22.85
NET Total for Function : \$22.85 \$0.00

Total for Account : \$22.85
NET Total for Account : \$22.85 \$0.00

Account : 460655
Function : 60033

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	12-Jul-18	Journal Import Created	Kansas City Trail Blazers	134452	Receivables		\$1,000.00
0	0	0	0	7-Aug-18	Journal Import Created	Kansas City Trail Blazers	135328	Receivables		\$1,000.00
0	0	0	0	13-Sep-18	Journal Import Created	Kansas City Trail Blazers	136588	Receivables		\$1,000.00
0	0	0	0	17-Oct-18	Journal Import Created	Kansas City Trail Blazers	138257	Receivables		\$1,000.00

Total for Function : \$4,000.00
NET Total for Function : \$0.00 \$4,000.00

Function : 60063

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	11-Oct-18	Journal Import Created		0	PRK Interface		\$300.00

Total for Function : \$300.00
NET Total for Function : \$0.00 \$300.00

Total for Account : \$4,300.00
NET Total for Account : \$0.00 \$4,300.00

Account : 480140
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-Dec-18	Accrue 2018 RPAC - City of Roeland		0	Spreadsheet		\$194,130.36

Total for Function : \$194,130.36
NET Total for Function : \$0.00 \$194,130.36

Total for Account : \$194,130.36
NET Total for Account : \$0.00 \$194,130.36

Account: 485010
Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	14-Jun-18	Journal Import Created		0	PRK Interface		\$104.00
0	0	0	0	28-Jun-18	Journal Import Created		0	PRK Interface		\$10.00
0	0	0	0	5-Jul-18	Journal Import Created		0	PRK Interface		\$24.00
0	0	0	0	10-Jul-18	Journal Import Created		0	PRK Interface		\$20.00

Total for Function : \$158.00
NET Total for Function : \$0.00 \$158.00

Total for Account : \$158.00
NET Total for Account : \$0.00 \$158.00

Account : 500020
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	10-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	21-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$1,269.24	
0	0	0	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	20-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$2,284.64	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$2,030.79	
0	0	0	0	15-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$2,538.48	
0	0	0	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$2,112.03	
0	0	0	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$237.60	
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$198.41	
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$129.81	
0	0	6058	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$66.61	
0	0	6058	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$340.31	
0	0	6058	0	14-May-18	LD ADJUSTMENTS DISTRIBUTION			OLD		\$129.81
0	0	6058	0	14-May-18	LD ADJUSTMENTS DISTRIBUTION			OLD		\$66.61
0	0	6058	0	14-May-18	LD ADJUSTMENTS DISTRIBUTION			OLD		\$198.41
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$128.19	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$19.66	

Total for Function : \$63,394.65 \$394.83
NET Total for Function : \$62,999.82 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$93.90	
0	0	0	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$62.60	
0	0	0	0	10-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	21-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$93.90	
0	0	0	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$93.90	
0	0	0	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$86.09	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$46.99	
0	0	0	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	20-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$104.31	
0	0	0	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$93.90	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$57.39	
0	0	0	0	15-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$41.70	
0	0	0	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$86.09	
0	0	0	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$9.69	
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$36.90	
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$55.31	
0	0	6058	0	10-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$73.70	
0	0	6058	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$64.59	
0	0	6058	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$36.90	
0	0	6058	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$36.90	
0	0	6058	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$37.00	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$55.31	

Total for Function : \$2,831.72
NET Total for Function : \$2,831.72 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$328.01	
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$276.77	
0	0	6058	0	10-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$491.90	
0	0	6058	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	

0	0	6058	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$492.01	
0	0	6058	0	21-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$420.20	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$491.91	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$522.68	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$486.93	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$491.98	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$410.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	20-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$246.00	
0	0	6058	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$328.01	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$492.00	
0	0	6058	0	15-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$491.99	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$327.99	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$16.40	

Total for Function : \$11,726.78
NET Total for Function : \$11,726.78 \$0.00

Total for Account : \$77,953.15 \$394.83
NET Total for Account : \$77,558.32 \$0.00

Account : 500030
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$206.13	
0	0	0	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$262.50	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$26.00	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$356.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$430.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$328.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$275.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$396.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$372.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$277.75	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$372.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$231.04	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$473.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$468.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$126.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$445.50	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$101.91	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$73.22	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$145.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$172.50	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$214.43	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$62.90	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$80.00	

Total for Function :	\$5,895.38	
NET Total for Function :	\$5,895.38	\$0.00

Function : 60001

[illegible]

0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$28.44	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$28.44	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$28.44	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$29.75	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$45.94	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$85.00	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$99.88	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$199.00	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$233.19	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$365.90	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$27.63	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$27.63	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$27.63	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$26.00	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$23.57	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$23.57	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$23.57	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$23.57	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$21.75	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$27.63	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$157.31	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$196.88	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$199.07	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$199.75	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$201.25	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$201.27	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$261.38	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$323.75	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$333.12	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$336.88	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$347.82	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$347.82	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$352.44	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$371.88	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$386.75	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$390.00	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$422.19	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$427.50	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$428.75	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$429.75	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$435.29	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$443.75	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$512.82	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$528.69	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$582.62	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$739.11	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$1,470.17	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$34.80	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$45.91	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$47.25	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$47.25	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$57.38	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$80.94	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$129.79	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$280.00	

0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$294.75	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$304.07	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$312.38	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$314.50	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$314.50	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$321.57	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$25.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$1,589.37	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$57.38	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$80.75	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$82.88	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$104.13	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$114.75	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$118.82	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$136.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$172.82	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$185.79	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$194.69	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$205.63	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$207.38	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$246.50	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$255.21	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$277.82	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$280.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$288.75	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$290.94	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$292.80	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$331.50	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$386.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$396.38	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$410.74	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$439.88	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$441.23	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$448.44	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$457.19	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$470.32	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$481.50	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$490.88	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$497.83	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$503.39	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$522.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$525.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$526.51	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$531.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$560.25	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$584.38	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$592.82	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$593.31	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$594.60	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$616.88	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$632.20	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$636.57	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$650.25	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$36.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$8.50	

0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$1,326.13	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$42.75	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$68.89	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$87.50	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$126.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$139.14	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$149.62	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$164.63	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$189.13	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$196.88	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$208.25	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$235.88	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$246.50	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$248.22	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$249.38	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$255.07	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$275.63	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$280.50	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$303.88	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$325.94	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$328.13	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$352.19	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$352.30	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$360.94	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$363.13	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$364.23	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$371.88	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$376.13	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$378.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$391.13	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$398.25	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$399.50	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$408.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$418.63	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$469.45	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$472.50	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$510.75	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$517.63	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$520.63	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$540.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$558.93	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$562.20	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$570.94	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$577.51	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$42.50	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$24.90	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$794.69	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$118.13	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$121.50	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$129.70	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$140.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$150.94	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$158.89	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$172.13	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$212.22	

0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$234.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$236.25	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$236.40	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$240.13	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$252.88	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$275.90	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$281.32	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$291.65	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$294.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$301.74	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$310.63	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$341.27	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$345.63	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$363.48	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$397.19	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$418.50	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$420.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$424.38	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$428.75	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$460.91	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$467.51	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$524.88	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$528.75	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$535.50	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$544.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$549.07	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$570.94	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$582.75	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$616.88	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$626.88	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$639.61	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$708.44	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$108.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$14.88	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$30.63	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$69.75	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$135.63	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$186.13	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$190.32	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$204.72	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$216.57	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$229.50	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$236.53	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$265.63	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$278.38	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$278.57	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$312.82	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$315.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$332.50	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$338.15	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$350.63	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$398.13	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$400.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$403.70	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$409.07	

0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$417.76	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$429.25	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$439.88	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$442.49	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$446.25	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$447.75	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$478.13	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$499.50	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$524.88	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$528.83	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$540.75	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$549.07	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$575.32	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$576.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$590.63	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$605.94	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$652.38	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$724.07	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$1,490.04	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$59.07	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$1,410.57	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$84.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$111.57	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$131.75	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$135.63	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$148.75	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$161.88	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$166.25	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$170.63	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$193.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$199.75	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$204.38	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$212.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$231.88	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$238.44	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$257.25	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$274.13	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$319.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$398.25	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$443.32	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$479.07	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$483.44	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$501.62	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$510.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$525.05	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$525.96	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$542.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$550.75	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$553.44	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$584.38	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$586.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$624.75	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$708.75	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$728.45	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$737.50	

0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$67.82	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$52.50	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$69.19	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$74.38	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$83.13	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$85.33	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$97.73	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$107.13	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$121.13	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$124.00	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$146.57	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$180.34	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$182.42	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$185.02	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$199.60	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$275.92	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$295.75	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$422.65	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$1,192.03	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$32.82	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$33.30	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$40.38	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$45.01	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$45.94	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$51.80	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$1,573.88	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$72.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$428.38	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$283.38	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$261.88	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$222.25	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$220.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$184.75	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$170.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$145.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$137.25	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$107.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$92.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$82.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$82.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$78.44	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$17.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$30.63	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$47.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$61.25	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$61.88	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$65.20	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$67.50	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$1,256.60	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$235.75	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$1,350.97	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$165.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$145.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$130.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$94.07	

0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$82.50	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$65.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$65.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$65.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$57.38	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$56.88	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$48.69	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$32.50	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$30.63	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$28.44	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$9.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$12.50	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$112.13	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$82.50	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$60.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$50.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$49.50	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$43.75	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$30.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$28.44	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$1,231.76	
0	0	6058	0	20-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$1,187.06	
0	0	6058	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$1,192.03	
0	0	6058	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$1,057.93	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$725.15	
0	0	6058	0	15-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$1,390.70	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$20.00	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$1,081.57	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$20.00	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$98.93	

Total for Function : \$130,312.24
NET Total for Function: \$130,312.24 \$0.00

Function : 60003

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$90.40	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$90.41	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$103.38	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$66.52	

Total for Function : \$350.71
NET Total for Function : \$350.71 \$0.00

Function : 60009

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$17.90	
0	0	6058	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$57.18	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$32.50	
0	0	6058	0	19-May-18	LD ACTUALS DISTRIBUTION			OLD	\$67.10	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$37.59	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$37.92	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$42.50	

0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$41.60	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$417.37	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$63.88	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$60.00	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$51.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$319.02	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$52.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$55.29	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$74.81	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$403.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$177.52	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$125.70	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$524.59	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$177.81	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$254.86	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$235.87	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$185.55	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$79.38	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$60.91	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$58.80	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$26.80	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$26.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$276.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$360.20	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$10.60	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$39.90	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$44.71	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$52.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$53.60	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$103.90	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$127.90	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$142.14	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$199.10	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$320.68	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$76.39	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$16.38	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$27.20	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$52.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$114.71	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$148.19	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$191.68	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$219.62	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$221.37	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$289.30	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$78.29	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$49.20	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$80.69	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$42.20	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$39.00	

Total for Function : \$7,141.40
NET Total for Function : \$7,141.40 \$0.00

Function : 60033

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$1,365.00	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$390.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$191.25	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$153.75	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$63.75	

Total for Function : \$2,163.75
NET Total for Function : \$2,163.75 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$269.50	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$272.50	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$610.00	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$320.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$317.50	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$445.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$375.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$48.00	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$467.50	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$327.50	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$570.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$447.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$332.50	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$58.51	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$118.00	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$210.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$152.50	

Total for Function : \$5,341.51
NET Total for Function : \$5,341.51 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$44.50	
0	0	6058	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$44.60	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$241.92	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$195.62	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$228.16	

Total for Function : \$754.80
NET Total for Function : \$754.80 \$0.00

Total for Account : \$151,959.79
NET Total for Account : \$151,959.79 \$0.00

Account : 500040
Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$7.81	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$55.58	

0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$13.13	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$30.73	
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$6.38	

Total for Function : \$113.63
NET Total for Function : \$113.63 \$0.00

Function : 60009

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$6.84	

Total for Function : \$6.84
NET Total for Function : \$6.84 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$14.92	

Total for Function : \$14.92
NET Total for Function : \$14.92 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$638.07	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$46.12	

Total for Function : \$684.19
NET Total for Function : \$684.19 \$0.00

Total for Account : \$819.58
NET Total for Account : \$819.58 \$0.00

Account : 500060

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$104.63	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$81.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$71.25	

Total for Function : \$256.88
NET Total for Function : \$256.88 \$0.00

Total for Account : \$256.88
NET Total for Account : \$256.88 \$0.00

Account : 500230

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$90.00	
0	0	0	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	

0	0	0	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	
0	0	0	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$45.00	

Total for Function : \$495.00
NET Total for Function : \$495.00 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$1.49	
0	0	6058	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$1.41	
0	0	6058	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$0.90	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$1.20	

Total for Function : \$5.00
NET Total for Function : \$5.00 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$6.77	
0	0	6058	0	24-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$8.70	
0	0	6058	0	7-Apr-18	LD ACTUALS DISTRIBUTION			OLD	\$9.30	
0	0	6058	0	5-May-18	LD ACTUALS DISTRIBUTION			OLD	\$11.10	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$8.00	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$10.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$9.20	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$8.80	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$9.10	
0	0	6058	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$9.00	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$11.26	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$8.10	

Total for Function : \$109.33
NET Total for Function : \$109.33 \$0.00

Total for Account : \$609.33
NET Total for Account : \$609.33 \$0.00

Account : 500260
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-Jan-18	Journal Import Created			Spreadsheet	\$17.70	

Total for Function : \$17.70
NET Total for Function : \$17.70 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
------	---------	----------	-----	------------	-------------	--------	----------	--------	-------	--------

0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$15.61	
---	---	---	---	----------	-------------------------	--	--	-----	---------	--

Total for Function : \$15.61
NET Total for Function : \$15.61 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	10-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$44.40	

Total for Function : \$44.40
NET Total for Function : \$44.40 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$82.00	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$25.63	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$427.42	
0	0	6058	0	31-Dec-18	From the O: batch			Spreadsheet		\$427.42

Total for Function : \$535.05 \$427.42
NET Total for Function : \$107.63 \$0.00

Total for Account : \$612.76 \$427.42
NET Total for Account : \$185.34 \$0.00

Account : 500310
Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	24-Mar-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$556.28	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$24.61	

Total for Function : \$819.31
NET Total for Function : \$819.31 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$36.90	

Total for Function : \$36.90
NET Total for Function : \$36.90 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$246.00	

Total for Function : \$246.00
NET Total for Function : \$246.00 \$0.00

Total for Account : \$1,102.21

NET Total for Account : \$1,102.21 \$0.00

Account : 500320
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	16-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$1,269.24	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$132.29	
0	0	6058	0	31-Dec-18	LD ADJUSTMENTS DISTRIBUTION			OLD		\$132.29

Total for Function : \$1,401.53 \$132.29
NET Total for Function : \$1,269.24 \$0.00

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$99.34	
0	0	6058	0	10-Feb-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	30-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$99.34	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$79.47	
0	0	6058	0	20-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$39.74	
0	0	6058	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$139.07	

Total for Function : \$695.38
NET Total for Function : \$695.38 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$31.31	
0	0	0	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$18.29	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$41.70	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	15-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$62.60	

Total for Function : \$164.30
NET Total for Function : \$164.30 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$51.20	
0	0	6058	0	28-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$40.96	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$24.60	

Total for Function : \$116.76
NET Total for Function : \$116.76 \$0.00

Total for Account : \$2,377.97 \$132.29
NET Total for Account : \$2,245.68 \$0.00

Account : 500330
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
------	---------	----------	-----	------------	-------------	--------	----------	--------	-------	--------

0	0	0	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$253.85	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$507.70	
0	0	0	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$528.01	
0	0	0	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$26.40	

Total for Function : \$2,585.21
NET Total for Function : \$2,585.21 \$0.00

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$238.41	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$246.05	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$12.30	

Total for Function : \$1,212.02
NET Total for Function : \$1,212.02 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	14-Jul-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$10.40	
0	0	0	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$20.89	
0	0	0	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$21.49	
0	0	0	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$1.08	

Total for Function : \$105.86
NET Total for Function : \$105.86 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	27-Jan-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	2-Jun-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	17-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	29-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$164.00	
0	0	6058	0	31-Dec-18	Parks & Rec Year End Payroll Accrual			MassAllocation	\$8.20	

Total for Function : \$992.20
NET Total for Function : \$992.20 \$0.00

Total for Account : \$4,895.29
NET Total for Account : \$4,895.29 \$0.00

Account : 500340
Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$82.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$70.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$70.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$68.00	
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$80.00	
0	0	6058	0	25-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$68.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$72.00	
0	0	6058	0	22-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$80.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$70.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$92.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$80.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$72.00	
0	0	6058	0	6-Oct-18	LD ACTUALS DISTRIBUTION			OLD	\$70.00	
0	0	6058	0	3-Nov-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	
0	0	6058	0	1-Dec-18	LD ACTUALS DISTRIBUTION			OLD	\$119.21	

Total for Function : \$1,212.42
NET Total for Function : \$1,212.42 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	8-Sep-18	LD ACTUALS DISTRIBUTION			OLD	\$5.21	

Total for Function : \$5.21
NET Total for Function : \$5.21 \$0.00

Total for Account : \$1,217.63
NET Total for Account : \$1,217.63 \$0.00

Account : 500350
Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	11-Aug-18	LD ACTUALS DISTRIBUTION			OLD	\$52.00	

Total for Function : \$52.00
NET Total for Function : \$52.00 \$0.00

Total for Account : \$52.00
NET Total for Account : \$52.00 \$0.00

Account : 500430
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	26-Mar-18	1st Qtr Emp Ben Trnsfr			Spreadsheet	\$1,925.00	
0	0	0	0	30-Jun-18	2nd Qtr Emp Ben Trnsfr			Spreadsheet	\$1,925.00	
0	0	0	0	30-Sep-18	3rd Qtr Emp Ben Trnsfr			Spreadsheet	\$1,925.00	
0	0	0	0	30-Nov-18	4th Qtr Emp Ben Trnsfr			Spreadsheet	\$1,925.00	

Total for Function : \$7,700.00
NET Total for Function : \$7,700.00 \$0.00

Total for Account : \$7,700.00
NET Total for Account : \$7,700.00 \$0.00

Account : 501195
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	31-Dec-18	Record Comp Abs Expense			Spreadsheet		\$1,745.07
0	0	0	0	31-Dec-18	Record Comp Abs Expense			Spreadsheet	\$6,958.58	

Total for Function : \$6,958.58 \$1,745.07
NET Total for Function : \$5,213.51 \$0.00

Total for Account : \$6,958.58 \$1,745.07
NET Total for Account : \$5,213.51 \$0.00

Account : 510010
Function : 67018

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	2-Feb-18	ELECTRIC BILLS	Kansas City Power & Light Company	020118A	Payables	\$1,478.87	
0	0	0	0	8-Mar-18	ELECTRIC BILLS	Kansas City Power & Light Company	30818	Payables	\$1,409.35	
0	0	0	0	6-Apr-18	ELECTRIC BILLS	Kansas City Power & Light Company	040518A	Payables	\$1,365.80	
0	0	0	0	8-May-18	ELECTRIC BILLS	Kansas City Power & Light Company	50718	Payables	\$1,459.46	
0	0	0	0	6-Jun-18	ELECTRIC BILLS	Kansas City Power & Light Company	60518	Payables	\$1,225.11	
0	0	0	0	3-Jul-18	ELECTRIC BILLS	Kansas City Power & Light Company	70218	Payables	\$2,594.97	
0	0	0	0	3-Jul-18	ELECTRIC BILLS	Kansas City Power & Light Company	070218A	Payables	\$1,335.61	
0	0	0	0	3-Aug-18	ELECTRIC BILLS	Kansas City Power & Light Company	80218	Payables	\$3,882.81	
0	0	0	0	28-Aug-18	ELECTRIC BILLS	Kansas City Power & Light Company	82718	Payables	\$3,514.09	
0	0	0	0	3-Oct-18	ELECTRIC BILLS	Kansas City Power & Light Company	100118B	Payables	\$893.30	
0	0	0	0	4-Oct-18	ELECTRIC BILLS	Kansas City Power & Light Company	100118F	Payables	\$2,206.41	

Total for Function : \$21,365.78
NET Total for Function : \$21,365.78 \$0.00

Function : 67019

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	31-Oct-18	ELECTRIC BILLS	Kansas City Power & Light Company	103018	Payables	\$1,811.66	
0	0	0	0	4-Dec-18	ELECTRIC BILLS	Kansas City Power & Light Company	120318	Payables	\$1,011.43	
0	0	0	0	31-Dec-18	2018 ELECTRIC BILLS	Kansas City Power & Light Company	10319	Payables	\$1,031.59	

Total for Function : \$3,854.68
NET Total for Function : \$3,854.68 \$0.00

Total for Account : \$25,220.46

NET Total for Account : \$25,220.46 \$0.00

Account : 510020
Function : 67018

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	22-Jan-18	Kansas Gas Service Acct No 510070483 1608810 18 4850 Rosewood Dr	Kansas Gas Service	510070483160881018-010918	Payables	\$319.55	
0	0	0	0	26-Jan-18	Constellation Acct BG-226800	Constellation NewEnergy Gas Division LLC	2217157	Payables	\$336.94	
0	0	0	0	19-Feb-18	Kansas Gas Service Acct No 510070483 1608810 18 4850 Rosewood Dr A	Kansas Gas Service	510070483160881018-020818	Payables	\$332.33	
0	0	0	0	23-Feb-18	Constellation Acct BG-126800	Constellation NewEnergy Gas Division LLC	2245028	Payables	\$384.57	
0	0	0	0	16-Mar-18	Kansas Gas Service Acct No 510070483 1608810 18 4850 Rosewood Dr	Kansas Gas Service	510070483160881018-030818	Payables	\$317.33	
0	0	0	0	23-Mar-18	Constellation Acct BG-126800 Inv 2267549	Constellation NewEnergy Gas Division LLC	2267549	Payables	\$341.56	
0	0	0	0	17-Apr-18	Kansas Gas Acct No 510070483 1608810 18 4850 Rosewood Dr #A	Kansas Gas Service	510070483160881018-040918	Payables	\$291.77	
0	0	0	0	25-Apr-18	Constellation Acct BG-126800 Inv 2293136	Constellation NewEnergy Gas Division LLC	2293136	Payables	\$314.38	
0	0	0	0	17-May-18	Kansas Gas Service Acct No 510070483 1608810 18 4850 Rosewood Dr	Kansas Gas Service	510070483160881018-050818	Payables	\$281.18	
0	0	0	0	21-Jun-18	Kansas Gas Acct #510070483 160881018 4850 Rosewood DR #A	Kansas Gas Service	510070483160881018-060818	Payables	\$447.07	
0	0	0	0	20-Jul-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-071018	Payables	\$252.97	
0	0	0	0	16-Aug-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-080818	Payables	\$235.92	
0	0	0	0	20-Sep-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-091118	Payables	\$322.62	

Total for Function : \$4,178.19
NET Total for Function : \$4,178.19 \$0.00

Function : 67019

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	17-Oct-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-100818	Payables	\$569.48	
0	0	0	0	16-Nov-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-110818	Payables	\$282.07	
0	0	0	0	26-Dec-18	Kansas Gas Service Acct 510070483 1608810 18	Kansas Gas Service	510070483160881018-121018	Payables	\$171.11	

Total for Function : \$1,022.66
NET Total for Function : \$1,022.66 \$0.00

Total for Account : \$5,200.85
NET Total for Account : \$5,200.85 \$0.00

Account : 510040
Function : 67018

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	2-Feb-18	WaterOne Acct No400100618934 4843 Roswood Dr Pool	Water One	400100618934-012518	Payables	\$64.90	
0	0	0	0	1-Mar-18	WaterOne Acct No400100618934 4843 Rosewood Dr Pool	Water One	400100618934-022218	Payables	\$64.90	
0	0	0	0	3-Apr-18	WaterOne Acct No400100618934 4843 Rosewood Dr Pool	Water One	400100618934-032618	Payables	\$64.90	
0	0	0	0	7-May-18	WaterOne Acct No400100618934 4843 Rosewood Dr Pool	Water One	400100618934-042418	Payables	\$183.73	
0	0	0	0	5-Jun-18	WaterOne Acct No 400100618934 4843 Rosewood Dr	Water One	400100618934-052518	Payables	\$875.27	
0	0	0	0	3-Jul-18	Water One Acct 400100618934	Water One	400100618934-062218	Payables	\$4,117.30	
0	0	0	0	3-Aug-18	Water One Acct 400100618934	Water One	400100618934-072418	Payables	\$2,891.63	
0	0	0	0	30-Aug-18	Water One Acct 400100618934	Water One	400100618934-082418	Payables	\$1,521.47	
0	0	0	0	1-Oct-18	Water One Acct #400100618934	Water One	400100618934-092118	Payables	\$1,167.62	

Total for Function : \$10,951.72
NET Total for Function : \$10,951.72 \$0.00

Function :67019

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	2-Nov-18	Water One Acct #400100618934	Water One	400100618934-102418	Payables	\$521.92	
0	0	0	0	6-Dec-18	Water One Acct #400100618934	Water One	400100618934-112018	Payables	\$65.73	
0	0	0	0	31-Dec-18	Water One Acct #400100618934	Water One	400100618934-122618	Payables	\$64.90	

Total for Function : \$652.55
NET Total for Function : \$652.55 \$0.00

Total for Account : \$11,604.27
NET Total for Account : \$11,604.27 \$0.00

Account:510050

Function :67017

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	18-Jan-18	Johnson County Wastewater Cust # 0020762157	Johnson County Wastewater	0020762157 010418	Payables	\$14.10	

Total for Function : \$14.10
NET Total for Function : \$14.10 \$0.00

Function :67018

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	16-Feb-18	Johnson County Wastewater Cust # 0020762157	Johnson County Wastewater	0020762157 020818	Payables	\$14.71	
0	0	0	0	19-Mar-18	Johnson County Wastewater Acct 0020762157	Johnson County Wastewater	0020762157 030818	Payables	\$15.05	
0	0	0	0	16-Apr-18	Johnson County Wastewater Acct 0020762157	Johnson County Wastewater	0020762157 040518	Payables	\$15.05	
0	0	0	0	17-May-18	Johnson County Wastewater Acct 0020762157	Johnson County Wastewater	0020762157 050318	Payables	\$218.51	
0	0	0	0	13-Jun-18	Johnson County Wastewater Cust No 0020762157 4843 Rosewood Dr Pool	Johnson County Wastewater	0020762157-053118	Payables	\$1,191.43	
0	0	0	0	11-Jul-18	Johnson County Wastewater Cust No 0020762157 4843 Rosewood Dr	Johnson County Wastewater	0020762157 062818	Payables	\$5,361.93	
0	0	0	0	10-Aug-18	Johnson County Wastewater Cust No 0020762157 4843 Rosewood Dr Pool	Johnson County Wastewater	0020762157 080218	Payables	\$3,782.15	
0	0	0	0	11-Sep-18	Johnson County Wastewater Cust No 0020762157 4843 Rosewood Dr Pool	Johnson County Wastewater	0020762157 083018	Payables	\$2,028.49	
0	0	0	0	8-Oct-18	Johnson County Wastewater Acct #0020762157	Johnson County Wastewater	0020762157 092718	Payables	\$1,551.88	

Total for Function : \$14,179.20
NET Total for Function : \$14,179.20 \$0.00

Function :67019

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	16-Nov-18	Johnson County Wastewater Acct #0020762157	Johnson County Wastewater	0020762157 110118	Payables	\$740.17	
0	0	0	0	12-Dec-18	Johnson County Wastewater Acct #0020762157	Johnson County Wastewater	0020762157 112918	Payables	\$16.46	
0	0	0	0	31-Dec-18	ACCT 0020762157	Johnson County Wastewater	0020762157 122718	Payables	\$15.05	

Total for Function : \$771.68
NET Total for Function : \$771.68 \$0.00

Total for Account : \$14,964.98
NET Total for Account : \$14,964.98 \$0.00

Account:510110

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	19-Jan-18	AT&T Acct 913 432-1377 120 1	AT&T	91343213771201 010118	Payables	\$308.37	
0	0	0	0	13-Feb-18	AT&T Acct 913 432-1377 120 1	AT&T	91343213771201 020118	Payables	\$308.37	
0	0	0	0	13-Mar-18	AT&T Acct No 913 432-1377 1201	AT&T	91343213771201 030118	Payables	\$313.72	
0	0	0	0	11-Apr-18	AT&T Acct 913 432-1377 120 1	AT&T	91343213771201 040118	Payables	\$313.02	
0	0	0	0	16-May-18	AT&T Acct v913 432-1377 120 1	AT&T	91343213771201 050118	Payables	\$313.02	
0	0	0	0	17-Jul-18	AT&T Acct 913 432-1377 120 1	AT&T	91343213771201 070118	Payables	\$358.17	
0	0	0	0	14-Aug-18	AT&T Acct No 913 432 1377 120 1	AT&T	91343213771201 080118	Payables	\$363.95	
0	0	0	0	13-Sep-18	AT&T Acct No 913 432 1377 120 1	AT&T	91343213771201 090118	Payables	\$361.11	
0	0	0	0	12-Oct-18	AT&T Acct No 913 432 1377 120 1	AT&T	91343213771201 100118	Payables	\$361.88	
0	0	0	0	16-Nov-18	AT&T Acct No 913 432 1377 120 1	AT&T	91343213771201 110118	Payables	\$361.88	
0	0	0	0	12-Dec-18	AT&T Acct No 913 432 1377 120 1	AT&T	91343213771201 120118	Payables	\$361.88	

Total for Function : \$3,725.37
NET Total for Function : \$3,725.37 \$0.00

Total for Account : \$3,725.37
NET Total for Account : \$3,725.37 \$0.00

Account : 510115
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	19-Jan-18	AT&T Long Distance Inv 805747768	AT&T	805747768 010418	Payables	\$7.01	
0	0	0	0	28-Feb-18	AT&T Long Distance Acct 8058747768	AT&T	805747768 020418	Payables	\$0.39	
0	0	0	0	16-Apr-18	AT&T Acct 805747768	AT&T	805747768 040418	Payables	\$4.43	
0	0	0	0	21-May-18	AT&T Long Distance Acct 805747768	AT&T	805747768 050418	Payables	\$0.55	
0	0	0	0	22-Jun-18	AT&T Long Distance Inv 805747768	AT&T	805747768 060418	Payables	\$5.29	
0	0	0	0	19-Jul-18	AT&T Invoice BAN 805747768	AT&T	805747768 070418	Payables	\$25.07	
0	0	0	0	22-Aug-18	AT&T Long Distance Invoice BAN 805747768 Corp ID 13074	AT&T	805747768 080418	Payables	\$4.88	

Total for Function : \$47.62
NET Total for Function : \$47.62 \$0.00

Total for Account : \$47.62
NET Total for Account : \$47.62 \$0.00

Account : 510190
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	14-Jun-18	Flights from KC to Indianapolis to attend	SOUTHWES 5261453222984	664015	Payables	\$281.96	

Total for Function : \$281.96
NET Total for Function : \$281.96 \$0.00

Total for Account : \$281.96
NET Total for Account : \$281.96 \$0.00

Account : 510200
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	2-Feb-18	Lodging fees for Marshall McKinney @	HYATT REGENCY WICHITA	651155	Payables	\$271.88	
0	0	0	0	24-May-18	Hotel room deposit for NRPA 2018-	NRPA HOUSING	662008	Payables	\$232.83	
0	0	0	0	5-Oct-18	Westin Hotel Room for 2018 NRPA	WESTIN (WESTIN HOTELS)	675510	Payables	\$398.00	

Total for Function : \$902.71
NET Total for Function : \$902.71 \$0.00

Total for Account : \$902.71
NET Total for Account : \$902.71 \$0.00

Account : 510216
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	7-Sep-18	Per Diem	McKinney, Marshall Cade (Marshall)	672400	Payables	\$202.50	

Total for Function : \$202.50
NET Total for Function : \$202.50 \$0.00

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6001	0	12-Jan-18	Per Diem	McKinney, Marshall Cade (Marshall)	649037	Payables	\$147.50	

Total for Function : \$147.50
NET Total for Function : \$147.50 \$0.00

Total for Account : \$350.00
NET Total for Account : \$350.00 \$0.00

Account : 510225
Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	12-Feb-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	651951	Payables	\$9.10	
0	0	6058	0	21-Mar-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	655466	Payables	\$9.52	

0	0	6058	0	23-Apr-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	658454	Payables	\$6.15	
0	0	6058	0	11-Jun-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	663650	Payables	\$15.30	
0	0	6058	0	12-Jul-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	666912	Payables	\$6.15	
0	0	6058	0	15-Nov-18	Mileage-Local & Same Day Travel	McKinney, Marshall Cade (Marshall)	677568	Payables	\$800.87	

Total for Function : \$847.09
NET Total for Function : \$847.09 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	2-Aug-18	Mileage-Local & Same Day Travel	Monger, Jeffrey Paul (Jeff)	669066	Payables	\$27.58	
0	0	0	0	30-Aug-18	Mileage-Local & Same Day Travel	Monger, Jeffrey Paul (Jeff)	671749	Payables	\$18.26	
0	0	0	0	15-Oct-18	Mileage-Local & Same Day Travel	Monger, Jeffrey Paul (Jeff)	676099	Payables	\$12.70	
0	0	0	0	26-Dec-18	Mileage-Local & Same Day Travel	Monger, Jeffrey Paul (Jeff)	682396	Payables	\$6.43	

Total for Function : \$64.97
NET Total for Function : \$64.97 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Apr-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	657941	Payables	\$18.03	
0	0	6058	0	12-Jul-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	666915	Payables	\$20.60	
0	0	6058	0	10-Aug-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	669785	Payables	\$22.45	
0	0	6058	0	19-Sep-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	673438	Payables	\$49.87	
0	0	6058	0	15-Oct-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	676084	Payables	\$36.68	
0	0	6058	0	31-Dec-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	683362	Payables	\$57.44	

Total for Function : \$205.07
NET Total for Function : \$205.07 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Apr-18	Mileage-Local & Same Day Travel	Plueger, Shannon L (Shannon)	657941	Payables	\$5.89	

Total for Function : \$5.89
NET Total for Function : \$5.89 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	23-Apr-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	658454	Payables	\$11.13	
0	0	6058	0	16-May-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	660984	Payables	\$5.89	
0	0	6058	0	11-Jun-18	Mileage-Local & Same Day Travel	Hight, Jeremy L (Jeremy)	663650	Payables	\$23.54	

Total for Function : \$40.56
NET Total for Function : \$40.56 \$0.00

Total for Account : \$1,163.58
NET Total for Account : \$1,163.58 \$0.00

Account : 510305
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	29-May-18	Facebook ads for lifeguard job	FACEBK D2P4AG6WW2 * FACEBK	662011	Payables	\$166.67	
0	0	0	0	1-Nov-18	Facebook ads for lifeguard job	Combs, Nicholas A (Nick)	662011-43188X	Payables		\$144.16
0	0	0	0	1-Nov-18	Instagram ads for lifeguard job	Combs, Nicholas A (Nick)	662011-43188X	Payables		\$22.51

Total for Function : \$166.67 \$166.67
NET Total for Function : \$0.00 \$0.00

Total for Account : \$166.67 \$166.67
NET Total for Account : \$0.00 \$0.00

Account : 510310
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	1-Nov-18	Facebook ads for lifeguard job	Combs, Nicholas A (Nick)	662011-43188X	Payables	\$144.16	
0	0	0	0	1-Nov-18	Instagram ads for lifeguard job	Combs, Nicholas A (Nick)	662011-43188X	Payables	\$22.51	
0	0	6058	0	3-May-18	Candy for recruitment for summer staff	WAL-MART #2855	659854	Payables	\$7.48	
0	0	6058	0	1-Nov-18	Candy for recruitment for summer	Plueger, Shannon L (Shannon)	659854-43192X	Payables		\$7.48

Total for Function : \$174.15 \$7.48
NET Total for Function : \$166.67 \$0.00

Total for Account : \$174.15 \$7.48
NET Total for Account : \$166.67 \$0.00

Account : 510580
Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Apr-18	Stingrays swim team annual license fee	TEAMUNIFY	657932	Payables	\$299.00	

Total for Function : \$299.00
NET Total for Function : \$299.00 \$0.00

Total for Account : \$299.00
NET Total for Account : \$299.00 \$0.00

Account : 510745
Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	6-Dec-18	Inv 4708, Wall water damage repair in	SQ *QUALITY HOME IM	680719	Payables	\$107.78	
0	0	6058	0	31-Dec-18	Inv #11979 Repair water slide circuits	MARK ONE ELECTRIC CO INC	682972	Payables	\$9.73	

Total for Function : \$117.51
NET Total for Function : \$117.51 \$0.00

Total for Account : \$117.51
NET Total for Account : \$117.51 \$0.00

Account : 510750
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
------	---------	----------	-----	------------	-------------	--------	----------	--------	-------	--------

0	0	0	0	26-Mar-18	1st Qtr Rec Bank Trnsfr			Spreadsheet	\$665.00	
0	0	0	0	30-Jun-18	2nd Qtr Rec Bank Trnsfr			Spreadsheet	\$665.00	
0	0	0	0	30-Sep-18	3rd Qtr Rec Bank Trnsfr			Spreadsheet	\$665.00	
0	0	0	0	30-Nov-18	4th Qtr Rec Bank Trnsfr			Spreadsheet	\$665.00	

Total for Function : \$2,660.00
NET Total for Function : \$2,660.00 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-May-18	depsit tickets for RPAC concessions and	DLX FOR BUSINESS	660823	Payables	\$84.24	

Total for Function : \$84.24
NET Total for Function : \$84.24 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-May-18	RPAC - Bank Deposit Bag Alloc. - 1 Bag			JOCO GL JV	\$11.43	\$0.00

Total for Function : \$11.43 \$0.00
NET Total for Function : \$11.43 \$0.00

Total for Account : \$2,755.67 \$0.00
NET Total for Account : \$2,755.67 \$0.00

Account : 510790

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	20-Apr-18	3 Required Drug Tests @ \$38.00 & 1	Corporate Health KU MedWest	00252012-00	Payables	\$114.00	
0	0	6058	0	9-May-18	3 Required Drug Tests @ \$38.00 Invoice	Corporate Health KU MedWest	00252767-00	Payables	\$76.00	
0	0	6058	0	22-May-18	4 Required Drug Tests @ \$38.00 Invoice	Corporate Health KU MedWest	00253581-00	Payables	\$76.00	
0	0	6058	0	6-Jun-18	1 Required Drug Test @ \$38.00 & 1	Corporate Health KU MedWest	00253904-00	Payables	\$38.00	
0	0	6058	0	6-Jun-18	4 Required Drug Tests @ \$38.00 Invoice	Corporate Health KU MedWest	00254049-00	Payables	\$152.00	
0	0	6058	0	15-Jun-18	6 Required Drug Tests @ \$38.00 & 2	Corporate Health KU MedWest	00254549-00	Payables	\$190.00	
0	0	6058	0	22-Jun-18	5 Required Drug Tests @ \$38.00 & 1	Corporate Health KU MedWest	00254946-00	Payables	\$152.00	
0	0	6058	0	20-Jul-18	5 Required Drug Tests @ \$38.00 Invoice	Corporate Health KU MedWest	00256072-00	Payables	\$152.00	

Total for Function : \$950.00
NET Total for Function : \$950.00 \$0.00

Total for Account : \$950.00
NET Total for Account : \$950.00 \$0.00

Account : 510920

Function : 60009

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	3-May-18	April 2018 ARC Cert LG - 5 participants	ARC*SERVICES/TRAINING	659854	Payables	\$336.00	
0	0	6058	0	3-May-18	CREDIT - incorrect classes was entered	ARC*SERVICES/TRAINING	659854	Payables		\$180.00
0	0	6058	0	1-Nov-18	April 2018 ARC Cert LG - 5	Plueger, Shannon L (Shannon)	659854-43189X	Payables		\$180.00
0	0	6058	0	1-Nov-18	April 2018 ARC LF, 4 participants	Plueger, Shannon L (Shannon)	659854-43189X	Payables		\$156.00
0	0	6058	0	1-Nov-18	CREDIT - incorrect classes was	Plueger, Shannon L (Shannon)	659854-43189X	Payables	\$180.00	

Total for Function : \$516.00 \$516.00
NET Total for Function : \$0.00 \$0.00

Total for Account : \$516.00 \$516.00
NET Total for Account : \$0.00 \$0.00

Account : 510930
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	12-Jan-18	2018 KRPA Conference fees for	KANSAS RECREATION AND PAR	649266	Payables	\$275.00	
0	0	0	0	10-Aug-18	Registration for 2018 KRPA/MPRA	KANSAS RECREATION AND PAR	669677	Payables	\$150.00	
0	0	0	0	30-Nov-18	Inv #09019 KRPA Conference	KANSAS RECREATION AND PAR	680254	Payables	\$275.00	
0	0	6058	0	28-Mar-18	Invoice #08317: aquatic leader training	KANSAS RECREATION AND PAR	656273	Payables	\$20.00	

Total for Function : \$720.00
NET Total for Function : \$720.00 \$0.00

Function : 60009

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jun-18	April 2018 Lifeguard cert - 3 RPAC, 1	ARC*SERVICES/TRAINING	663947	Payables	\$429.00	
0	0	6058	0	1-Nov-18	April 2018 ARC Cert LG - 5	Plueger, Shannon L (Shannon)	659854-43189X	Payables	\$180.00	
0	0	6058	0	1-Nov-18	April 2018 ARC LF, 4 participants	Plueger, Shannon L (Shannon)	659854-43189X	Payables	\$156.00	
0	0	6058	0	1-Nov-18	April 2018 ARC re-cert lg, 8 participants	Plueger, Shannon L (Shannon)	660851-43190X	Payables	\$312.00	
0	0	6058	0	1-Nov-18	CREDIT - incorrect classes was	Plueger, Shannon L (Shannon)	659854-43189X	Payables		\$180.00

Total for Function : \$1,077.00 \$180.00
NET Total for Function : \$897.00 \$0.00

Total for Account : \$1,797.00 \$180.00
NET Total for Account : \$1,617.00 \$0.00

Account : 520005
Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	9-Feb-18	Inv 381141, Montly pest control for	AUGUSTINE SERVICES INC	651796	Payables	\$44.00	
0	0	6058	0	9-Mar-18	Invoice #384590: pest control	AUGUSTINE SERVICES INC	654346	Payables	\$44.00	
0	0	6058	0	12-Apr-18	Inv 386679, Monthly pest control for	AUGUSTINE SERVICES INC	657747	Payables	\$44.00	
0	0	6058	0	14-May-18	invoice #388860: monthly pest control	AUGUSTINE SERVICES INC	660810	Payables	\$44.00	
0	0	6058	0	14-Jun-18	Inv #392299 monthly pest control for	AUGUSTINE SERVICES INC	664062	Payables	\$44.00	
0	0	6058	0	11-Jul-18	Inv 394009, Monthly pest control for	AUGUSTINE SERVICES INC	666830	Payables	\$44.00	
0	0	6058	0	1-Aug-18	Inv 396466- Monthly pest control for	AUGUSTINE SERVICES INC	668828	Payables	\$44.00	
0	0	6058	0	6-Sep-18	Invoice #66068: monthly pest control for	AUGUSTINE SERVICES INC	672263	Payables	\$44.00	
0	0	6058	0	4-Oct-18	Invoice #2114269: monthly pest control	AUGUSTINE SERVICES INC	675169	Payables	\$44.00	
0	0	6058	0	15-Nov-18	Inv 2121289- Monthly pest control for	AUGUSTINE SERVICES INC	679065	Payables	\$44.00	
0	0	6058	0	17-Dec-18	Inv 2125168- Monthly pest control for	AUGUSTINE SERVICES INC	681370	Payables	\$44.00	
0	0	6058	0	31-Dec-18	Inv #2128058 Monthly Pest Control for	AUGUSTINE SERVICES INC	682972	Payables	\$44.00	

Total for Function : \$528.00
NET Total for Function : \$528.00 \$0.00

Total for Account : \$528.00

NET Total for Account : \$528.00 \$0.00

Account : 520015
Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-Feb-18	Inv 198311- Fire extinguisher annual	KELLER FIRE & SAFETY	652302	Payables	\$95.35	
0	0	6058	0	26-Mar-18	Inv 460643, Boiler safety permits	KANSAS STATE FIRE MARS	655651	Payables	\$60.00	
0	0	6058	0	4-Oct-18	Invoice #77663: RPAC slide pit drain	LEXINGTON PLUMBING & HEAT	675169	Payables	\$235.00	
0	0	6058	0	31-Dec-18	Inv #80665 - RPAC - Camera and	LEXINGTON PLUMBING & HEAT	682972	Payables	\$1,106.50	

Total for Function : \$1,496.85
NET Total for Function : \$1,496.85 \$0.00

Total for Account : \$1,496.85
NET Total for Account : \$1,496.85 \$0.00

Account : 520075
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Internal			Spreadsheet	\$101.60	
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Internal			Spreadsheet	\$41.70	
0	0	0	0	30-Nov-18	RP Corrections - Reclass from MA Equip			Spreadsheet	\$29.04	
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Office			Spreadsheet	\$7.26	
0	0	0	0	28-Dec-18	Roeland Park Aquatic Center Closure	Johnson County Print Shop	11304	Payables	\$53.27	
0	0	0	0	31-Dec-18	Reclass 2018 Internal Service			Spreadsheet		\$101.60
0	0	0	0	31-Dec-18	Reclass 2018 Internal Service			Spreadsheet		\$41.70
0	0	6058	0	9-Feb-18	Pool Closed signs for RPAC from JOCO	Johnson County Print Shop	9484	Payables	\$80.26	
0	0	6058	0	19-Jul-18	Printing of Aquatic signs for Kill Creek	Johnson County Print Shop	10361	Payables	\$18.33	

Total for Function : \$331.46 \$143.30
NET Total for Function : \$188.16 \$0.00

Total for Account : \$331.46 \$143.30
NET Total for Account : \$188.16 \$0.00

Account : 520271
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	1-Oct-18	Airport shuttle from Indianapolis	GOEXPRESSTRAVEL.COM	674675	Payables	\$12.20	

Total for Function : \$12.20
NET Total for Function : \$12.20 \$0.00

Total for Account : \$12.20
NET Total for Account : \$12.20 \$0.00

Account : 520272
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	26-Mar-18	1st Qtr Rec Transfers			Spreadsheet	\$3,205.00	
0	0	0	0	30-Jun-18	2nd Qtr Rec Transfers			Spreadsheet	\$3,205.00	

0	0	0	0	30-Sep-18	3rd Qtr Rec Transfers			Spreadsheet	\$3,205.00	
0	0	0	0	30-Nov-18	4th Qtr Rec Transfers			Spreadsheet	\$3,205.00	

Total for Function : \$12,820.00
NET Total for Function : \$12,820.00 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Internal			Spreadsheet		\$41.70
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Internal			Spreadsheet		\$101.60
0	0	0	0	1-Dec-18	Reclass Transfer to Correct G/L String			Spreadsheet	\$143.30	
0	0	0	0	31-Dec-18	Reclass 2018 Internal Service			Spreadsheet	\$101.60	
0	0	0	0	31-Dec-18	Reclass 2018 Internal Service			Spreadsheet	\$41.70	
0	0	6058	0	31-Aug-18	Internal Service - RPAC Copier Usage -			Spreadsheet	\$101.60	
0	0	6058	0	31-Aug-18	Internal Service - RPCC Copier Usage -			Spreadsheet	\$41.70	
0	0	6058	0	1-Dec-18	Reclass Transfer to Correct G/L String			Spreadsheet		\$143.30
0	0	6058	0	31-Dec-18	Internal Service - RPCC Copier Usage			Spreadsheet	\$1.20	
0	0	6058	0	31-Dec-18	Internal Service - RPCC Copier Usage			Spreadsheet	\$26.00	

Total for Function : \$457.10 \$286.60
NET Total for Function : \$170.50 \$0.00

Total for Account : \$13,277.10 \$286.60
NET Total for Account : \$12,990.50 \$0.00

Account : 520275

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	19-Sep-18	All City Swim meet at the Roeland Park	City of Prairie Village	2566	Payables	\$109.19	
0	0	0	0	19-Oct-18	2018 Super Pass visits payment to City of	City of Mission	12314	Payables	\$3,402.46	
0	0	0	0	13-Dec-18	Inv #32920-1 Winterization of the pool	COMERCIAL AQUATIC SERV	681396	Payables	\$890.00	
0	0	6058	0	3-May-18	Invoice #81435: business cards for	ALPHAGRAPHICS S KANSAS C	659854	Payables	\$20.25	
0	0	6058	0	7-Sep-18	When to Work for scheduling at all	WHENTOWORK INC	672519	Payables	\$330.00	

Total for Function : \$4,751.90
NET Total for Function : \$4,751.90 \$0.00

Function : 60009

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-May-18	April 2018 ARC re-cert lg, 8 participants	ARC*SERVICES/TRAINING	660851	Payables	\$312.00	
0	0	6058	0	1-Nov-18	April 2018 ARC re-cert lg, 8 participants	Plueger, Shannon L (Shannon)	660851-43190X	Payables		\$312.00

Total for Function : \$312.00 \$312.00
NET Total for Function : \$0.00 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	12-Apr-18	Inv 17-1370, Auger aout drain lines in the	IN *PLUMBING BY FISHER, I	657747	Payables	\$1,030.40	
0	0	6058	0	14-May-18	invoice #72603: repaired leak in outside	LEXINGTON PLUMBING & HEAT	660810	Payables	\$987.00	
0	0	6058	0	17-May-18	Invoice #73175: replaced 2 back-flow	LEXINGTON PLUMBING & HEAT	661249	Payables	\$4,536.50	
0	0	6058	0	14-Jun-18	Inv #73871 De-winterized water haeters.	LEXINGTON PLUMBING & HEAT	664062	Payables	\$659.00	
0	0	6058	0	28-Jun-18	Inv 78750, Pool heater maintenance	LEXINGTON PLUMBING & HEAT	665451	Payables	\$272.50	

0	0	6058	0	29-Jun-18	Trouble shoot kiddie pool pit switches.	Heritage Electric LLC	18265	Payables	\$62.00	
0	0	6058	0	20-Aug-18	Inv #74322 New water fountain with	LEXINGTON PLUMBING & HEAT	670673	Payables	\$2,026.50	
0	0	6058	0	30-Aug-18	Inv 75394, 76599- Backflow test for	LEXINGTON PLUMBING & HEAT	671495	Payables	\$237.50	
0	0	6058	0	14-Sep-18	Inv 77087, 77226-Turned on pool water	LEXINGTON PLUMBING & HEAT	672881	Payables	\$640.00	
0	0	6058	0	24-Sep-18	Inv #75049 - Test 3 backflow preventer,	LEXINGTON PLUMBING & HEAT	673827	Payables	\$390.00	
0	0	6058	0	17-Oct-18	Inv 78019,78221-Plugges pressure gauge	LEXINGTON PLUMBING & HEAT *	676439	Payables	\$1,535.13	
0	0	6058	0	17-Oct-18	Invoice # 18401Remove light poles and	Heritage Electric LLC	18401	Payables	\$1,630.00	
0	0	6058	0	15-Nov-18	Inv 78974- RPAC- Slide pit floor drain	LEXINGTON PLUMBING & HEAT	679065	Payables	\$410.00	
0	0	6058	0	19-Dec-18	Inv 79960- RPAC-winterized domestic	LEXINGTON PLUMBING & HEAT	681940	Payables	\$1,098.50	
0	0	6058	0	31-Dec-18	Inv #11979 Repair water slide circuits	MARK ONE ELECTRIC CO INC	682972	Payables	\$324.57	

Total for Function : \$15,839.60
NET Total for Function : \$15,839.60 \$0.00

Total for Account : \$20,903.50 \$312.00
NET Total for Account : \$20,591.50 \$0.00

Account : 520531
Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-Aug-18	Internal Facility Rental Stingray parent			Spreadsheet	\$27.50	
0	0	6058	0	31-Dec-18	Internal Facility Rental - RPCC from			Spreadsheet	\$90.00	

Total for Function : \$117.50
NET Total for Function : \$117.50 \$0.00

Total for Account : \$117.50
NET Total for Account : \$117.50 \$0.00

Account : 520540
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	21-Jun-18	Inv #31173-1 pulsar briquettes for the	COMERCIAL AQUATIC SERV	664825	Payables	\$3,086.57	
0	0	0	0	1-Nov-18	Inv #31173-1 pulsar briquettes for the	Lickteig, Jane C (Jane)	664825-43191X	Payables		\$3,086.57

Total for Function : \$3,086.57 \$3,086.57
NET Total for Function : \$0.00 \$0.00

Total for Account : \$3,086.57 \$3,086.57
NET Total for Account : \$0.00 \$0.00

Account : 520630
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	17-Jan-18	Invoice #14692: final payment on lease	IN *AQUA PRODUCTS K.C.	649619	Payables	\$640.00	

Total for Function : \$640.00
NET Total for Function : \$640.00 \$0.00

Total for Account : \$640.00
NET Total for Account : \$640.00 \$0.00

Account:520675

Function :00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	27-Dec-18	RPAC repair to light poles	Heritage Electric LLC	18407	Payables	\$970.00	
0	0	0	0	28-Dec-18	RPAC repair to light poles	Heritage Electric LLC	18429	Payables	\$14,500.00	

Total for Function : \$15,470.00
NET Total for Function : \$15,470.00 \$0.00

Total for Account : \$15,470.00
NET Total for Account : \$15,470.00 \$0.00

Account : 520680

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jul-18	Painting and repairs of the Vortex and	Royal Construction Services LLC	18999-02	Payables	\$17,204.00	
0	0	6058	0	23-Jul-18	Repair work on pool decks at the	Jim Sloan Concrete	1674	Payables	\$1,880.00	
0	0	6058	0	23-Jul-18	Repairs to the Roeland Park Aquatic	Crystal Trenching Company Inc	4423	Payables	\$5,675.58	
0	0	6058	0	3-Aug-18	RPAC survey for re-installation of diving	Strick & Company Inc	44237	Payables	\$2,000.00	
0	0	6058	0	17-Aug-18	Mini-Excavator rental for repair work on	Crystal Trenching Company Inc	4429	Payables	\$1,709.00	
0	0	6058	0	5-Nov-18	Inv 4456, Add pump sump structure and	Crystal Trenching Company Inc	4456	Payables	\$4,890.52	
0	0	6058	0	1-Dec-18	Estimate 1261, Labor and Materials per	Crystal Trenching Company Inc	4401-42546X-43684X	Payables	\$37,225.27	
0	0	6058	0	1-Dec-18	Freight for shipping Bulkhead Wall from	King of Freight LLC	916994-43670X	Payables	\$2,000.00	
0	0	6058	0	1-Dec-18	Inv 1669, Remove and Replace Pool	Jim Sloan Concrete	1669-42544X-43682X	Payables	\$6,980.00	
0	0	6058	0	1-Dec-18	Inv 1671, Load, Haul, and Landfill excess	Jim Sloan Concrete	1671-42545X-43683X	Payables	\$3,050.00	
0	0	6058	0	1-Dec-18	Inv 1672, Replace Pool Deck above	Jim Sloan Concrete	1672-42543X-43681X	Payables	\$3,970.00	
0	0	6058	0	1-Dec-18	Inv 18216, electrical conduit repairs	Heritage Electric LLC	18216-42547X-43685X	Payables	\$2,045.00	
0	0	6058	0	1-Dec-18	Inv 3796, RPAC Bulkhead Replacement,	Waters Edge Aquatic Design LLC	3796-42542X-43680X	Payables	\$3,800.00	
0	0	6058	0	1-Dec-18	RPAC Bulkhead- Legal Ad for Kansas	Kansas City Star	103800489-08112018-43686X	Payables	\$91.00	
0	0	6058	0	25-Dec-18	Inv 18184, Electrical repair and bonding	Heritage Electric LLC	18184-43603X	Payables	\$1,550.00	

Total for Function : \$94,070.37
NET Total for Function : \$94,070.37 \$0.00

Function :60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	8-Mar-18	Replaced the furnace in RPAC pool	SCHULER HEATING AND COOLI	654180	Payables	\$2,795.00	
0	0	6058	0	1-Aug-18	Inv 19828- Repair to the pool house	OVERHEAD DOOR OF KC	668828	Payables	\$140.97	
0	0	6058	0	6-Dec-18	Inv 4708, Wall water damage repair in	SQ *QUALITY HOME IM	680719	Payables	\$3,919.45	

Total for Function : \$6,855.42
NET Total for Function : \$6,855.42 \$0.00

Total for Account : \$100,925.79
NET Total for Account : \$100,925.79 \$0.00

Account : 520690

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	11-Jul-18	Inv 31283-1,31531-1- RPAC service call	COMERCIAL AQUATIC SERV	666877	Payables	\$213.75	
0	0	0	0	1-Aug-18	Inv 31806-1, Relay fuse replacement for	COMERCIAL AQUATIC SERV	668923	Payables	\$100.63	

0	0	0	0	3-Aug-18	Order #111-2580991-7481848-Plug to	AMAZON.COM AMZN.COM/BILL	669192	Payables	\$25.45	
0	0	0	0	27-Aug-18	Inv 31979-1- Lifeguard stans and	COMERCIAL AQUATIC SERV	670944	Payables	\$155.74	
0	0	0	0	5-Oct-18	Inv #32232-1, 32464-1, 32409-1, &	COMERCIAL AQUATIC SERV	675317	Payables	\$1,777.47	

Total for Function : \$2,273.04
NET Total for Function : \$2,273.04 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-Jun-18	Inv #31153-1 HP single phase motor for	COMERCIAL AQUATIC SERV	664096	Payables	\$207.61	
0	0	6058	0	26-Jul-18	Inv 31574-1,31738-1,31772-1, Umbrella	COMERCIAL AQUATIC SERV	668299	Payables	\$724.41	
0	0	6058	0	1-Nov-18	Inv #31153-1 HP single phase motor for	Lickteig, Jane C (Jane)	664096-43193X	Payables	\$902.80	

Total for Function : \$1,834.82
NET Total for Function : \$1,834.82 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	9-Mar-18	Invoice #17-1099: bill from 2017 to	IN *PLUMBING BY FISHER, I	654346	Payables	\$93.10	
0	0	6058	0	26-Mar-18	Inv 5173487, Sloan toilet repair kits and	REEVES WIEDEMAN CO NO7	655651	Payables	\$408.00	
0	0	6058	0	1-Aug-18	Inv 75529,75625- Repaired sprinkler	LEXINGTON PLUMBING & HEAT	668828	Payables	\$369.00	
0	0	6058	0	28-Sep-18	Inv #308812 Kiavac GFI box	BILLS FLOOR MACHINE SE	674497	Payables	\$217.30	

Total for Function : \$1,087.40
NET Total for Function : \$1,087.40 \$0.00

Total for Account : \$5,195.26
NET Total for Account : \$5,195.26 \$0.00

Account : 520750
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	4-Oct-18	Invoice #00048243: routine maintenance	P1 GROUP INC	675169	Payables	\$630.00	

Total for Function : \$630.00
NET Total for Function : \$630.00 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	30-Mar-18	Inv 000038748, Contractual maintenance	P1 GROUP INC	656252	Payables	\$630.00	
0	0	6058	0	4-May-18	Vendor Refund - P1 Group, Inc.			Spreadsheet		\$9.00
0	0	6058	0	6-Jul-18	Invoice #000042841: routine maint.	P1 GROUP INC	666241	Payables	\$630.00	
0	0	6058	0	17-Oct-18	Inv 23296- Located buzzing form light	SCHULER HEATING AND COOLI	676439	Payables	\$429.50	
0	0	6058	0	31-Dec-18	Inv #00053087 Routine maintenance	P1 GROUP INC	682972	Payables	\$630.00	

Total for Function : \$2,319.50
NET Total for Function : \$2,310.50 \$9.00

Total for Account : \$2,949.50
NET Total for Account : \$2,940.50 \$9.00

Account : 520770

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Jun-18	RPAC- Copy Machine Expense			JOCO GL JV	\$29.04	\$0.00
0	0	0	0	30-Nov-18	RP Corrections - Reclass from MA Equip			Spreadsheet		\$29.04

Total for Function : \$29.04 \$29.04
NET Total for Function : \$0.00 \$0.00

Total for Account : \$29.04 \$29.04
NET Total for Account : \$0.00 \$0.00

Account : 520870
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	5-Oct-18	Westin Hotel Room for 2018 NRPA	WESTIN (WESTIN HOTELS)	675510	Payables	\$67.66	
0	0	6058	0	31-May-18	Invoice #338844-1: parts to secure RPAC	R H FASTENER SUPPLY INC	662646	Payables	\$8.30	

Total for Function : \$75.96
NET Total for Function : \$75.96 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-May-18	Supplies for repainting and repairing the	TNEMEC	661072	Payables	\$280.90	
0	0	6058	0	24-May-18	Inc 2326150, 2325310, Supplies for	TNEMEC	661961	Payables	\$52.91	

Total for Function : \$333.81
NET Total for Function : \$333.81 \$0.00

Total for Account : \$409.77
NET Total for Account : \$409.77 \$0.00

Account : 520875
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	28-Jun-18	Invoice #046191: chemicals for pool -	EDWARDS CHEMICALS, INC	665569	Payables	\$151.21	
0	0	0	0	31-Dec-18	Reclass Location Code - Should Be 0000			Spreadsheet		\$151.21
0	0	6058	0	6-Jul-18	CREDIT for sales tax charged in error	EDWARDS CHEMICALS, INC	666447	Payables		\$151.21
0	0	6058	0	31-Dec-18	Reclass Location Code - Should Be 0000			Spreadsheet	\$151.21	

Total for Function : \$302.42 \$302.42
NET Total for Function : \$0.00 \$0.00

Total for Account : \$302.42 \$302.42
NET Total for Account : \$0.00 \$0.00

Account : 520880
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	22-Mar-18	2018 permits for RPAC, pool operator,	JOCO HEALTH AND ENVIRONME	655620	Payables	\$460.00	

Total for Function : \$460.00

NET Total for Function : \$460.00 \$0.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	14-Feb-18	Food safety license for TTIP, MASC,	KS STATE PYMT	652269	Payables	\$160.00	

Total for Function : \$160.00
NET Total for Function : \$160.00 \$0.00

Total for Account : \$620.00
NET Total for Account : \$620.00 \$0.00

Account : 530015
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Jun-18	RPAC- Copy Machine Expense			JOCO GL JV	\$7.26	\$0.00
0	0	0	0	31-Jul-18	RPAC - Office Supplies			JOCO GL JV	\$25.31	\$0.00
0	0	0	0	3-Aug-18	Business card paper and laminating	OFFICEMAX/DEPOT 6559	669192	Payables	\$66.47	
0	0	0	0	9-Aug-18	Order #175312568-001: RPAC toner,	OFFICEMAX/OFFICEDEPT#6874	669683	Payables	\$125.29	
0	0	0	0	30-Aug-18	Order #111-4861399-1186613- 2" rings	AMZN Mktp US	671630	Payables	\$8.16	
0	0	0	0	28-Sep-18	Swiffer Duster Refills (28-Pack); HP	Sams Club Direct	4261	Payables	\$154.85	
0	0	0	0	30-Nov-18	RP Corrections - Reclass from Office			Spreadsheet		\$7.26
0	0	6058	0	18-Apr-18	3 ring notebookds for replacement of	WAL-MART #2855	658340	Payables	\$11.94	
0	0	6058	0	7-Jun-18	Office supplies for KCP Beach and SMP	OFFICEMAX/DEPOT 6559	663334	Payables	\$12.58	
0	0	6058	0	27-Jun-18	Office supplies and safety supplies for	WAL-MART #2490	665410	Payables	\$1.38	
0	0	6058	0	28-Jun-18	Office supplies for RPAC	OFFICEMAX/DEPOT 6559	665569	Payables	\$31.48	
0	0	6058	0	23-Jul-18	Needs band-aids for first aid, binders,	WAL-MART #2490	667719	Payables	\$4.97	
0	0	6058	0	9-Aug-18	Laminating sheets and 4 storage bins	WAL-MART #2490	669735	Payables	\$23.72	

Total for Function : \$473.41 \$7.26
NET Total for Function : \$466.15 \$0.00

Function : 60001

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	11-Oct-18	Binders and dividers for RPAC and	WAL-MART #2490	675770	Payables	\$7.29	

Total for Function : \$7.29
NET Total for Function : \$7.29 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	28-Mar-18	Duck tape to tape over and change phone	LOWES #02588*	656273	Payables	\$13.96	
0	0	6058	0	4-Jun-18	Liquid nails, outdoor rug, AA batteries,	LOWES #02588*	662375	Payables	\$4.08	
0	0	6058	0	4-Oct-18	Storage folder boxes and plastic storage	WAL-MART #2490	675169	Payables	\$53.76	

Total for Function : \$71.80
NET Total for Function : \$71.80 \$0.00

Total for Account : \$552.50 \$7.26
NET Total for Account : \$545.24 \$0.00

Account : 530075

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	8-Aug-18	Uniforms shirts for SMP beach and	AD WEAR & SPECIALTY OF T	669602	Payables	\$912.50	
0	0	0	0	10-Aug-18	Staff shirts for front desk at RPAC	AD WEAR & SPECIALTY OF T	669677	Payables	\$200.83	
0	0	6058	0	28-Jun-18	Invoice #11044: SMP beach, KCP beach	SP * SWIMQUIK	665569	Payables	\$920.00	

Total for Function : \$2,033.33
NET Total for Function : \$2,033.33 \$0.00

Total for Account : \$2,033.33
NET Total for Account : \$2,033.33 \$0.00

Account : 530090
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Nov-18	RPAC-Apparel - Fall 2018			Spreadsheet	\$87.03	

Total for Function : \$87.03
NET Total for Function : \$87.03 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	6-Jul-18	Invoice #26234: Stingray swim lesson t-	AD WEAR & SPECIALTY OF T	666332	Payables	\$189.55	

Total for Function : \$189.55
NET Total for Function : \$189.55 \$0.00

Total for Account : \$276.58
NET Total for Account : \$276.58 \$0.00

Account : 530110
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	6-Apr-18	Candy for recruitment for summer staff	WAL-MART #2490	656959	Payables	\$4.74	
0	0	6058	0	24-May-18	Donuets for staff orientation	HY VEE 1422	661943	Payables	\$71.11	
0	0	6058	0	1-Nov-18	Candy for recruitment for summer	Plueger, Shannon L (Shannon)	659854-43192X	Payables	\$7.48	

Total for Function : \$83.33
NET Total for Function : \$83.33 \$0.00

Total for Account : \$83.33
NET Total for Account : \$83.33 \$0.00

Account : 530145
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	15-Feb-18	Invoice #83968713: Tree-age and plugs	SITEONE LANDSCAPE S	652339	Payables	\$477.73	
0	0	0	0	28-Jun-18	Invoice #046191: chemicals for pool -	EDWARDS CHEMICALS, INC	665569	Payables	\$2,681.23	
0	0	0	0	26-Jul-18	Inv 047871, 047872, Pool Chemicals for	EDWARDS CHEMICALS, INC	668299	Payables	\$995.55	
0	0	0	0	30-Aug-18	Order #111-4861399-1186613- 2" rings	AMZN Mktp US	671630	Payables	\$9.37	
0	0	0	0	6-Sep-18	Sagewash Jacketed Caplets (Wysiwash)	COMERCIAL AQUATIC SERV	672296	Payables	\$56.36	

0	0	0	0	1-Nov-18	Inv #31173-1 pulsar briquettes for the	Lickteig, Jane C (Jane)	664825-43191X	Payables	\$3,086.57	
0	0	6058	0	31-May-18	Invoice #31048-1: Lamotte test kit and	COMERCIAL AQUATIC SERV	662646	Payables	\$334.82	
0	0	6058	0	6-Jul-18	1/4" OD tubing for RPAC liquid chlorine	COMERCIAL AQUATIC SERV *	666447	Payables	\$1,186.16	

Total for Function : \$8,827.79
NET Total for Function : \$8,827.79 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	3-Aug-18	Inv 047573,047880,048000,048161-	EDWARDS CHEMICALS, INC	669192	Payables	\$5,101.15	
0	0	6058	0	16-Aug-18	Inv 048405m Pool Chemicals	EDWARDS CHEMICALS, INC	670242	Payables	\$485.25	
0	0	6058	0	30-Aug-18	Inv 048664, Chlorine for RPAC	EDWARDS CHEMICALS, INC	671495	Payables	\$236.25	
0	0	6058	0	14-Sep-18	Inv 0048837, 049017- Chlorine for	EDWARDS CHEMICALS, INC	672881	Payables	\$1,238.95	
0	0	6058	0	24-Sep-18	Inv #049271 chlorine	EDWARDS CHEMICALS, INC	673827	Payables	\$367.00	
0	0	6058	0	4-Oct-18	Invoice #049167: chlorine * Invoice	EDWARDS CHEMICALS, INC	675169	Payables	\$1,257.60	
0	0	6058	0	17-Oct-18	Inv 049458- Chlorine	EDWARDS CHEMICALS, INC	676439	Payables	\$600.75	

Total for Function : \$9,286.95
NET Total for Function : \$9,286.95 \$0.00

Total for Account : \$18,114.74
NET Total for Account : \$18,114.74 \$0.00

Account : 530160
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-May-18	Screws, nuts, bolts, glue	LOWES #02588*	662646	Payables	\$28.86	
0	0	6058	0	1-Jun-18	Tools: drill bits, pliers, sanding pads;	LOWES #02588*	662636	Payables	\$115.84	

Total for Function : \$144.70
NET Total for Function : \$144.70 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	19-Jul-18	Fluke meter and paint supplies * Paint for	LOWES #02588* * SHERWIN	667481	Payables	\$80.88	
0	0	6058	0	1-Aug-18	Paint and contruction adhesive	LOWES #02588*	668828	Payables	\$36.98	
0	0	6058	0	8-Aug-18	Cahins for diving boards, wall outlet wall	LOWES #02588*	669566	Payables	\$69.28	
0	0	6058	0	13-Aug-18	Install of receptacle in generator shack.	Heritage Electric LLC	18204	Payables	\$360.00	
0	0	6058	0	30-Aug-18	Lightbulbs for the exterior of the RPAC	LOWES #02588*	671495	Payables	\$126.90	
0	0	6058	0	6-Sep-18	RPCC - room 6 paint and outlet cover;	LOWES #02588*	672263	Payables	\$6.15	
0	0	6058	0	7-Sep-18	Men's bathroom sign.	LOWES #02588*	672519	Payables	\$10.17	
0	0	6058	0	14-Sep-18	Inv 066393-Drop inlet w/frame & grate	IN *ALLIED CONCRETE PRODU	672881	Payables	\$860.00	

Total for Function : \$1,550.36
NET Total for Function : \$1,550.36 \$0.00

Total for Account : \$1,695.06
NET Total for Account : \$1,695.06 \$0.00

Account : 530170
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
------	---------	----------	-----	------------	-------------	--------	----------	--------	-------	--------

0	0	0	0	24-May-18	Invoice #20855-1: layout template for	COMERCIAL AQUATIC SERV	661728	Payables	\$116.36	
0	0	0	0	28-Jun-18	Invoice #31414-1: floating bouys for	COMERCIAL AQUATIC SERV	665569	Payables	\$91.40	
0	0	0	0	11-Jul-18	Inv 31283-1,31531-1- RPAC service call	COMERCIAL AQUATIC SERV	666877	Payables	\$35.00	
0	0	0	0	19-Sep-18	Inv 32211-1, O-ring and strainer for	COMERCIAL AQUATIC SERV	673555	Payables	\$33.42	
0	0	0	0	11-Oct-18	(3) 2"x3" to put bulkhead on for removal	LOWES #02588*	676083	Payables	\$7.05	
0	0	0	0	18-Oct-18	Inv 32463-1, Yellow grating for RPAC	COMERCIAL AQUATIC SERV	676482	Payables	\$2,367.54	
0	0	0	0	1-Nov-18	Inv 32462-1- One 500 gal double wall	COMERCIAL AQUATIC SERV	677755	Payables	\$1,501.61	
0	0	6058	0	24-May-18	rec equipment and janitorial equipment,	A L STRASSER HARDWARE	661769	Payables	\$13.74	
0	0	6058	0	31-May-18	Invoice # U08593: 50 stainless steel bolts	A L STRASSER HARDWARE *	662646	Payables	\$418.11	
0	0	6058	0	5-Jun-18	Blow torch for lane lines * Flex tape for	LOWES #02588*	662402	Payables	\$47.97	
0	0	6058	0	6-Jul-18	Invoice #11924: new acrylic cover for	MIDTOWN SIGNS LLC	666447	Payables	\$157.79	
0	0	6066	0	24-May-18	9 volt batteries for new safes at SMP	THE HOME DEPOT #2213	661769	Payables	\$7.15	

Total for Function : \$4,797.14
NET Total for Function : \$4,797.14 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	20-Jun-18	Inv 0246384, Four 2' grates to repair	A.S.P. ENTERPRISES, INC.	664606	Payables	\$89.11	

Total for Function : \$89.11
NET Total for Function : \$89.11 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	1-Mar-18	Inv 199447- De-Ion fire extinguisher for	KELLER FIRE & SAFETY	653575	Payables	\$184.50	
0	0	6058	0	6-Apr-18	Heat tape and fiberglass wrap to	LOWES #02588* * PAVESTONE	657003	Payables	\$259.44	
0	0	6058	0	26-Apr-18	Inv 206880, Sand for tread in repainting	STURGIS MATERIALS, INC	658989	Payables	\$33.60	
0	0	6058	0	16-May-18	Supplies for repainting and repairing the	TNEMEC	661072	Payables	\$3,757.90	
0	0	6058	0	17-May-18	Screws and washers for bulkhead repairs	WESTLAKE HARDWARE	661219	Payables	\$13.93	
0	0	6058	0	24-May-18	Inc 2326150, 2325310, Supplies for	TNEMEC	661961	Payables	\$707.90	
0	0	6058	0	4-Jun-18	Liquid nails, outdoor rug, AA batteries,	LOWES #02588*	662375	Payables	\$97.84	
0	0	6058	0	14-Jun-18	Inv #9797140499 Drop-in Anchors for	GRAINGER	664062	Payables	\$62.00	
0	0	6058	0	28-Jun-18	Inv 204571, Sand * Inv 9814283041,	A L STRASSER HARDWARE *	665451	Payables	\$143.98	
0	0	6058	0	6-Jul-18	Parts to install liquid chlorine unit	LOWES #02588* * WESTLAKE	666241	Payables	\$93.28	
0	0	6058	0	11-Jul-18	Weed killer, light bulbs and screws for the	THE HOME DEPOT #2202	666830	Payables	\$4.65	

Total for Function : \$5,359.02
NET Total for Function : \$5,359.02 \$0.00

Total for Account : \$10,245.27
NET Total for Account : \$10,245.27 \$0.00

Account : 530175
Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	4-Jun-18	8-250 V fuses for pmp house	BERNIE ELECTRIC INC	662375	Payables	\$189.20	
0	0	6058	0	11-Jul-18	Weed killer, light bulbs and screws for the	THE HOME DEPOT #2202	666830	Payables	\$40.97	
0	0	6058	0	26-Jul-18	Light bulbs	THE HOME DEPOT #2202	668189	Payables	\$49.95	
0	0	6058	0	14-Sep-18	Light switch for RPCC closet	LOWES #02588*	672881	Payables	\$3.97	

Total for Function : \$284.09

NET Total for Function : \$284.09 \$0.00

Total for Account : \$284.09
NET Total for Account : \$284.09 \$0.00

Account : 530180
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	12-Jul-18	Onv 00000015, PVC fittings	INDUSTRIAL SALES CO INC	666863	Payables	\$21.85	
0	0	6058	0	11-Jul-18	Inv #10556 supplies to replace irrigation	LOWES #02588*	666869	Payables	\$38.51	

Total for Function : \$60.36
NET Total for Function : \$60.36 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-Nov-18	RPCC- bolts to repair chair cart, RPAC	LOWES #02588*	679876	Payables	\$5.98	
0	0	6058	0	14-Feb-18	Inv 100191- Skimmer lid	POOL & PATIO	652302	Payables	\$23.95	
0	0	6058	0	26-Mar-18	Plumbers tape and a shutoff valve	LOWES #02588*	655651	Payables	\$15.90	
0	0	6058	0	30-Mar-18	Inv 90170, Replacement spuds for pool	SERVICE SUPPLY COMPANY	656252	Payables	\$83.37	
0	0	6058	0	11-Apr-18	Order # 113-6343461-99722219, RPAC	AMAZON.COM AMZN.COM/BILL	657645	Payables	\$128.00	
0	0	6058	0	17-May-18	Order #0481017, Rubber gaskets for a	HANNA RUBBER CO. * THE HOME	661219	Payables	\$61.43	
0	0	6058	0	8-Aug-18	Roof trim paint, fitness room paint and	LOWES #02588*	669566	Payables	\$1.92	

Total for Function : \$320.55
NET Total for Function : \$320.55 \$0.00

Total for Account : \$380.91
NET Total for Account : \$380.91 \$0.00

Account : 530265
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-May-18	Hammer drill	LOWES #02588*	662485	Payables	\$269.00	
0	0	6058	0	1-Jun-18	Tools: drill bits, pliers, sanding pads;	LOWES #02588*	662636	Payables	\$42.68	
0	0	6058	0	20-Sep-18	Drill bit for locker room showers & floor	LOWES #02588*	673649	Payables	\$6.98	

Total for Function : \$318.66
NET Total for Function : \$318.66 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	6-Apr-18	T-8 4 lamp ballast to replace burnt out	LOWES #02588*	657003	Payables	\$15.98	
0	0	6058	0	19-Jul-18	Fluke meter and paint supplies	LOWES #02588*	667481	Payables	\$29.98	

Total for Function : \$45.96
NET Total for Function : \$45.96 \$0.00

Total for Account : \$364.62
NET Total for Account : \$364.62 \$0.00

Account:530270
Function :00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	14-May-18	top soil for RPAC construction~~Lawn	Shafar, Craig Scott (Craig)	660879-41106X	Payables	\$32.20	

Total for Function : \$32.20
NET Total for Function : \$32.20 \$0.00

Function :60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	17-May-18	Sponges for cleaning and restroom signs,	LOWES #02588*	661219	Payables	\$54.00	
0	0	6058	0	1-Jun-18	Flowers and potting mix for outside	FAMILY TREE NURSERY	662636	Payables	\$59.94	
0	0	6058	0	14-Jun-18	Weed eater string & battery charger for	LOWES #02588*	664062	Payables	\$15.48	
0	0	6058	0	11-Jul-18	Weed killer, light bulbs and screws for the	THE HOME DEPOT #2202	666830	Payables	\$59.97	

Total for Function : \$189.39
NET Total for Function : \$189.39 \$0.00

Total for Account : \$221.59
NET Total for Account : \$221.59 \$0.00

Account : 530275
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	13-Jun-18	Inv 0636280,0636997, Janitorial supplies	MEYER LABORATORY	663996	Payables	\$243.50	
0	0	0	0	27-Jun-18	Invoice #755323: janitorial supplies for	PUR-O-ZONE INC	665368	Payables	\$90.16	
0	0	0	0	28-Sep-18	(4) 2-sided "Caution Wet Floor" yellow	Amazon.com*MT1DQ2NC0	674497	Payables	\$42.40	
0	0	6058	0	29-Aug-18	Cleaning supplies for RPAC	WAL-MART #2490	671608	Payables	\$15.82	
0	0	6058	0	20-Sep-18	Drill bit for locker room showers & floor	LOWES #02588*	673649	Payables	\$25.98	

Total for Function : \$417.86
NET Total for Function : \$417.86 \$0.00

Function :60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	4-May-18	Sprayer heads for hoses for shop vac	LOWES #02588*	659769	Payables	\$110.96	
0	0	6058	0	17-May-18	Sponges for cleaning and restroom signs,	LOWES #02588*	661219	Payables	\$38.49	
0	0	6058	0	30-Jul-18	food for babysitter, supplies for pool	Sams Club Direct	7658	Payables	\$39.43	
0	0	6058	0	30-Jul-18	terry clothe towels for the pool	Sams Club Direct	000000 071618	Payables	\$106.78	
0	0	6058	0	1-Aug-18	Inv 194930,1194587,194588- RPCC and	WITHERS KC SANITARY	668828	Payables	\$195.70	
0	0	6058	0	8-Aug-18	Cahins for diving boards, wall outlet wall	LOWES #02588*	669566	Payables	\$3.96	
0	0	6058	0	16-Aug-18	Inv 195218- Shower soap and	WITHERS KC SANITARY	670242	Payables	\$180.85	
0	0	6058	0	17-Sep-18	2 hose hools for use ar RPAC	AMZN Mktp US	673284	Payables	\$19.98	
0	0	6058	0	24-Sep-18	Inv #196242 RPAC - Janitorial supplies	WITHERS KC SANITARY	673827	Payables	\$61.70	
0	0	6058	0	4-Oct-18	Invoice #196503: RPCC janitorial	WITHERS KC SANITARY	675169	Payables	\$69.65	

Total for Function : \$827.50
NET Total for Function : \$827.50 \$0.00

Total for Account : \$1,245.36
NET Total for Account : \$1,245.36 \$0.00

Account:530290
Function :00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	13-Jun-18	3 bck stroke flag	US TOY/CONSTR PLAYTHINGS	663947	Payables	\$59.97	
0	0	0	0	28-Jun-18	Order #111-1437500-3508215: swim	AMAZON MKTPLACE PMTS WWW.	665569	Payables	\$106.47	
0	0	0	0	20-Aug-18	Cones for RPAC to mark lap swimming	AMZN Mktp US	670673	Payables	\$115.99	
0	0	0	0	17-Sep-18	Walkie-Talkie for RPAC and (2)	AMZN Mktp US	673284	Payables	\$64.98	
0	0	6027	0	3-May-18	Materials to repair he kayaks	LOWES #02588*	659854	Payables	\$86.62	
0	0	6058	0	17-May-18	Order #000613369: SMP 600' spool of	LIFEGUARD STORE - ONLINE	661198	Payables	\$119.50	
0	0	6058	0	31-May-18	Wax for the RPAC pools and 2 stools for	WAL-MART #2490	662429	Payables	\$25.00	
0	0	6058	0	7-Jun-18	Re-admittance stamps for RPAC, KCP	HOBBY-LOBBY #0081	663334	Payables	\$5.32	
0	0	6058	0	21-Jun-18	Batteries for the bull horn & leaf	WAL-MART #2490	664712	Payables	\$58.60	

Total for Function : \$642.45
NET Total for Function : \$642.45 \$0.00

Total for Account : \$642.45
NET Total for Account : \$642.45 \$0.00

Account : 530310
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	13-Jun-18	Megaphone bullhorn for RPAC	HARBOR FREIGHT TOOLS 186	663972	Payables	\$29.99	
0	0	6058	0	27-Jun-18	Office supplies and safety supplies for	WAL-MART #2490	665410	Payables	\$9.96	
0	0	6058	0	23-Jul-18	Needs band-aids for first aid, binders,	WAL-MART #2490	667719	Payables	\$16.95	

Total for Function : \$56.90
NET Total for Function : \$56.90 \$0.00

Function :60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	2-May-18	Inv 909481,SMP Beach-2 adult, 1 child-	AED SUPERSTORE	659614	Payables	\$331.00	
0	0	6058	0	24-May-18	Invoice #000305868: safety box supplies	SAFETY REMEDY, INC.	661728	Payables	\$156.94	

Total for Function : \$487.94
NET Total for Function : \$487.94 \$0.00

Function :60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	6-Jun-18	Reinforced caution tape	LOWES #02588*	663263	Payables	\$11.98	

Total for Function : \$11.98
NET Total for Function : \$11.98 \$0.00

Total for Account : \$556.82
NET Total for Account : \$556.82 \$0.00

Account : 530325
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	16-Aug-18	Invoice #135618: 4 new padlocks for	JOHNSON COUNTY KEY SERVIC	670415	Payables	\$610.36	

Total for Function : \$610.36
NET Total for Function : \$610.36 \$0.00

Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	7-Jun-18	Inv #135531 Keys for check out purpose,	JOHNSON COUNTY KEY SERVIC	663244	Payables	\$48.00	

Total for Function : \$48.00
NET Total for Function : \$48.00 \$0.00

Total for Account : \$658.36
NET Total for Account : \$658.36 \$0.00

Account : 530330
Function : 60130

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-Jun-18	Inv #31153-1 HP single phase motor for	COMERCIAL AQUATIC SERV	664096	Payables	\$902.80	
0	0	6058	0	1-Nov-18	Inv #31153-1 HP single phase motor for	Lickteig, Jane C (Jane)	664096-43193X	Payables		\$902.80

Total for Function : \$902.80 \$902.80
NET Total for Function : \$0.00 \$0.00

Total for Account : \$902.80 \$902.80
NET Total for Account : \$0.00 \$0.00

Account : 530345
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	18-Dec-18	RPAC - Fule for lawnmower and	Amazon.com*M04QU22Z1	681419	Payables	\$43.44	

Total for Function : \$43.44
NET Total for Function : \$43.44 \$0.00

Function : 60250

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	14-May-18	gas for the lawn equipment and power	QT 194 02001949	660810	Payables	\$12.76	
0	0	6058	0	24-May-18	gas for lawn equipment and power	QT 174 02001741	661961	Payables	\$14.65	
0	0	6058	0	14-Jun-18	Gas for the lawn equipment	QT 174 02001741	664062	Payables	\$14.52	
0	0	6058	0	24-Sep-18	Gas for the lawn equipment	QT 174 02001741	673827	Payables	\$15.22	
0	0	6058	0	31-Dec-18	Mix fuel = oil mix for winterizing weed	LOWES #02588*	683302	Payables	\$5.98	

Total for Function : \$63.13
NET Total for Function : \$63.13 \$0.00

Total for Account : \$106.57
NET Total for Account : \$106.57 \$0.00

Account : 530455
Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
------	---------	----------	-----	------------	-------------	--------	----------	--------	-------	--------

0	0	0	0	4-Jun-18	microwaves for cooking prducts to sale	WAL-MART #2490	662719	Payables	\$256.40	
0	0	0	0	11-Jun-18	Microwaves for cooing products to sell	WAL-MART #2490	663243	Payables		\$133.20

Total for Function : \$256.40 \$133.20
NET Total for Function : \$123.20 \$0.00

Total for Account : \$256.40 \$133.20
NET Total for Account : \$123.20 \$0.00

Account : 530465
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	22-Mar-18	Invoice # INV657223: lifeguard rescue	LIFEGUARD STORE - ONLINE	655580	Payables	\$883.25	
0	0	6058	0	5-Jun-18	Order #100045115: 1 BVM at each	IN *ELIFEGUARD, INC.	662402	Payables	\$304.11	

Total for Function : \$1,187.36
NET Total for Function : \$1,187.36 \$0.00

Total for Account : \$1,187.36
NET Total for Account : \$1,187.36 \$0.00

Account : 530515
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	21-Jun-18	Invoice #'s 21216 & 21413: gemini pool	IN *AQUA PRODUCTS K.C.	664852	Payables	\$4,059.00	
0	0	0	0	20-Aug-18	(5) SUP aluminum paddles for SMP	Amazon.com	670673	Payables	\$152.10	
0	0	0	0	1-Nov-18	(5) SUP aluminum paddles for SMP	McKinney, Marshall Cade (Marshall)	670673-43194X	Payables		\$152.10

Total for Function : \$4,211.10 \$152.10
NET Total for Function : \$4,059.00 \$0.00

Function : 60154

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	16-Aug-18	100 stingray swim caps	SP * SWIMQUIK	670413	Payables	\$315.00	

Total for Function : \$315.00
NET Total for Function : \$315.00 \$0.00

Total for Account : \$4,526.10 \$152.10
NET Total for Account : \$4,374.00 \$0.00

Account : 530531
Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	21-Jun-18	Invoice #'s 20000269, 000376, 000374,	IN *INNOVATIVE CONCESSION	664865	Payables	\$655.20	
0	0	0	0	28-Jun-18	Invoice #'s 000420, 000418, 000419,	IN *INNOVATIVE CONCESSION	665526	Payables	\$327.60	

Total for Function : \$982.80
NET Total for Function : \$982.80 \$0.00

Total for Account : \$982.80
NET Total for Account : \$982.80 \$0.00

Account : 530535

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	30-May-18	RPAC-5779201686	Heartland Coca Cola Bottling Company	5779201686	Payables	\$478.15	
0	0	0	0	5-Jun-18	RPAC-3301104	US Foods Inc	3301104	Payables	\$1,007.34	
0	0	0	0	25-Jun-18	RPAC-3542518	US Foods Inc	3542518	Payables	\$455.77	
0	0	0	0	25-Jun-18	Rpac-3702823	US Foods Inc	3702823	Payables	\$407.09	
0	0	0	0	28-Jun-18	Sam's Club- 5/25/2018	Sams Club Direct	5947	Payables	\$11.04	
0	0	0	0	28-Jun-18	Sam's Club-6/02/2018	Sams Club Direct	009910 060218	Payables	\$155.06	
0	0	0	0	28-Jun-18	Sam's Club-6/13/2018	Sams Club Direct	903	Payables	\$283.38	
0	0	0	0	28-Jun-18	Sam's-5/22/2018	Sams Club Direct	3453	Payables	\$151.90	
0	0	0	0	9-Jul-18	RPAC INV 5809204330 Goods for	Heartland Coca Cola Bottling Company	5809204330	Payables	\$185.56	
0	0	0	0	12-Jul-18	RPAC INV 3955941 Goods for	US Foods Inc	3955941	Payables	\$825.79	
0	0	0	0	18-Jul-18	RPAC INV 5819202297 Goods for	Heartland Coca Cola Bottling Company	5819202297	Payables	\$52.20	
0	0	0	0	30-Jul-18	#600951817	Heartland Coca Cola Bottling Company	5820202694	Payables		\$112.74
0	0	0	0	30-Jul-18	RPAC INV 5792205112 Goods for	Heartland Coca Cola Bottling Company	5792205112	Payables	\$112.74	
0	0	0	0	30-Jul-18	RPAC INV 5820202695 Goods for	Heartland Coca Cola Bottling Company	5820202695	Payables	\$62.64	
0	0	0	0	31-Jul-18	MASC/MAWSC/TTIP/RPAC/SMBP	Sams Club Direct	939	Payables	\$108.40	
0	0	0	0	31-Jul-18	OKUN/TTIP/RPAC Goods for	Sams Club Direct	9360	Payables	\$11.12	
0	0	0	0	1-Aug-18	RPAC INV 4376833 Goods for	US Foods Inc	4376833	Payables	\$249.29	
0	0	0	0	2-Aug-18	Inv #KCSer000499 Goods for concession	IN *INNOVATIVE CONCESSION	669013	Payables	\$514.80	
0	0	0	0	29-Aug-18	NCF/TTIP/RPAC Goods for Concessions	Sams Club Direct	2619	Payables	\$59.70	
0	0	0	0	29-Aug-18	TTIP/RPAC Goods for Concessions	Sams Club Direct	2338	Payables	\$71.14	
0	0	0	0	10-Oct-18	AC 13777222-CREDIT MEMO	US Foods Inc	5908412	Payables		\$429.06

Total for Function : \$5,203.11 \$541.80

NET Total for Function : \$4,661.31 \$0.00

Total for Account : \$5,203.11 \$541.80

NET Total for Account : \$4,661.31 \$0.00

Account : 540110

Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	31-Jan-18	Depreciation - 31-JAN-18			Assets	\$86.08	
0	0	0	0	31-Jan-18	Depreciation - 31-JAN-18			Assets	\$43.54	
0	0	0	0	28-Feb-18	Depreciation - 28-FEB-18			Assets	\$43.54	
0	0	0	0	28-Feb-18	Depreciation - 28-FEB-18			Assets	\$86.08	
0	0	0	0	31-Mar-18	Depreciation - 31-MAR-18			Assets	\$43.54	
0	0	0	0	31-Mar-18	Depreciation - 31-MAR-18			Assets	\$86.08	
0	0	0	0	30-Apr-18	Depreciation - 30-APR-18			Assets	\$43.54	
0	0	0	0	30-Apr-18	Depreciation - 30-APR-18			Assets	\$86.08	
0	0	0	0	31-May-18	Depreciation - 31-MAY-18			Assets	\$86.08	
0	0	0	0	31-May-18	Depreciation - 31-MAY-18			Assets	\$43.54	
0	0	0	0	30-Jun-18	Depreciation - 30-JUN-18			Assets	\$43.54	
0	0	0	0	30-Jun-18	Depreciation - 30-JUN-18			Assets	\$86.08	
0	0	0	0	31-Jul-18	Depreciation - 31-JUL-18			Assets	\$86.08	
0	0	0	0	31-Jul-18	Depreciation - 31-JUL-18			Assets	\$43.54	
0	0	0	0	31-Aug-18	Depreciation - 31-AUG-18			Assets	\$43.54	
0	0	0	0	31-Aug-18	Depreciation - 31-AUG-18			Assets	\$86.08	
0	0	0	0	30-Sep-18	Depreciation - 30-SEP-18			Assets	\$86.08	
0	0	0	0	30-Sep-18	Depreciation - 30-SEP-18			Assets	\$43.54	

0	0	0	0	31-Oct-18	Depreciation - 31-OCT-18			Assets	\$86.08	
0	0	0	0	31-Oct-18	Depreciation - 31-OCT-18			Assets	\$43.54	
0	0	0	0	30-Nov-18	Depreciation - 30-NOV-18			Assets	\$86.08	
0	0	0	0	30-Nov-18	Depreciation - 30-NOV-18			Assets	\$43.54	
0	0	0	0	31-Dec-18	Depreciation - 31-DEC-18			Assets	\$43.56	
0	0	0	0	31-Dec-18	Depreciation - 31-DEC-18			Assets	\$86.10	

Total for Function : \$1,555.48
NET Total for Function : \$1,555.48 \$0.00

Total for Account : \$1,555.48
NET Total for Account : \$1,555.48 \$0.00

Account : 560130
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$1.00	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$4.00	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$1.00	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$6.00	
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$2.00
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$2.00
0	0	6058	0	31-Aug-18	Journal Import Created			Receivables		\$10.00

Total for Function : \$12.00 \$14.00
NET Total for Function : \$0.00 \$2.00

Function : 60043

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	31-May-18	Journal Import Created			Receivables		\$2.00
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$0.10
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$0.25	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$0.10	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$0.50
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$8.95
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$7.30
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$2.35
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$0.10	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$0.35
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables	\$0.10	
0	0	6058	0	30-Jun-18	Journal Import Created			Receivables		\$0.02
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$0.55
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$0.15
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$0.10
0	0	6058	0	31-Jul-18	Journal Import Created			Receivables		\$0.05
0	0	6058	0	31-Aug-18	Journal Import Created			Receivables		\$2.50
0	0	6058	0	31-Aug-18	Journal Import Created			Receivables		\$1.50
0	0	6058	0	31-Aug-18	Journal Import Created			Receivables	\$0.05	

Total for Function : \$0.60 \$26.42
NET Total for Function : \$0.00 \$25.82

Total for Account : \$12.60 \$40.42

NET Total for Account : \$0.00 \$27.82

Account : 600220
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	6058	0	27-Sep-18	Estimate 1261, Labor and Materials per	Crystal Trenching Company Inc	4401-42546X	Payables	\$37,225.27	
0	0	6058	0	27-Sep-18	Inv 1669, Remove and Replace Pool	Jim Sloan Concrete	1669-42544X	Payables	\$6,980.00	
0	0	6058	0	27-Sep-18	Inv 1671, Load, Haul, and Landfill excess	Jim Sloan Concrete	1671-42545X	Payables	\$3,050.00	
0	0	6058	0	27-Sep-18	Inv 1672, Replace Pool Deck above	Jim Sloan Concrete	1672-42543X	Payables	\$3,970.00	
0	0	6058	0	27-Sep-18	Inv 18216, electrical conduit repairs	Heritage Electric LLC	18216-42547X	Payables	\$2,045.00	
0	0	6058	0	27-Sep-18	Inv 3796, RPAC Bulkhead Replacement,	Waters Edge Aquatic Design LLC	3796-42542X	Payables	\$3,800.00	
0	0	6058	0	8-Oct-18	RPAC Bulkhead- Legal Ad for Kansas	Kansas City Star	I03800489-08112018	Payables	\$91.00	
0	0	6058	0	1-Dec-18	Estimate 1261, Labor and Materials per	Crystal Trenching Company Inc	4401-42546X-43684X	Payables		\$37,225.27
0	0	6058	0	1-Dec-18	Inv 1669, Remove and Replace Pool	Jim Sloan Concrete	1669-42544X-43682X	Payables		\$6,980.00
0	0	6058	0	1-Dec-18	Inv 1671, Load, Haul, and Landfill excess	Jim Sloan Concrete	1671-42545X-43683X	Payables		\$3,050.00
0	0	6058	0	1-Dec-18	Inv 1672, Replace Pool Deck above	Jim Sloan Concrete	1672-42543X-43681X	Payables		\$3,970.00
0	0	6058	0	1-Dec-18	Inv 18216, electrical conduit repairs	Heritage Electric LLC	18216-42547X-43685X	Payables		\$2,045.00
0	0	6058	0	1-Dec-18	Inv 3796, RPAC Bulkhead Replacement,	Waters Edge Aquatic Design LLC	3796-42542X-43680X	Payables		\$3,800.00
0	0	6058	0	1-Dec-18	RPAC Bulkhead- Legal Ad for Kansas	Kansas City Star	I03800489-08112018-43686X	Payables		\$91.00

Total for Function : \$57,161.27 \$57,161.27
NET Total for Function : \$0.00 \$0.00

Total for Account : \$57,161.27 \$57,161.27
NET Total for Account : \$0.00 \$0.00

Account : 709280
Function : 00000

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	21-Feb-18	TRANSFER TO COMPUTER			Spreadsheet	\$990.00	

Total for Function : \$990.00
NET Total for Function : \$990.00 \$0.00

Function : 67017

TBD2	Project	Location	TBD	Trans-Date	Description	Vendor	Invoice#	Source	Debit	Credit
0	0	0	0	31-Dec-18	TRANSFER AVOIDANCE SAVINGS			Spreadsheet	\$7,561.00	
0	0	0	0	31-Dec-18	TRANSFER AVOIDANCE SAVINGS			Spreadsheet	\$5,864.00	

Total for Function : \$13,425.00
NET Total for Function : \$13,425.00 \$0.00

Total for Account : \$14,415.00
NET Total for Account : \$14,415.00 \$0.00

Total for Fund : \$623,766.93 \$411,368.41
NET Total for Fund : \$212,398.52 \$0.00

Total for CostCenter : \$623,766.93 \$411,368.41
NET Total for CostCenter : \$212,398.52 \$0.00

Report Total :	\$623,766.93	\$411,368.41
NET Report Total :	\$212,398.52	\$0.00

Exhibit F:
Example of Monthly Revenue and Expense Report Provided by District

Date:09-FEB-2019 09:41:43
Page:71

Currency: USD
CC=4253070 (PRK - ROELAND PARK AQUATIC CENTER)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
REVENUES												
Charges for Services												
9310	PARK ENTER 440410 PROGRAM	56190.00	64633.00		0.00	0.00	0.00	0.00	0.00	0.00	64633.00	0.00
9310	PARK ENTER 440425 INTERNAL P	13000.00	13000.00		0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00
9310	PARK ENTER 451010 CONCESSIO	13000.00	15000.00		0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00
9310	PARK ENTER 451180 PARTICIPAT	156006.00	99738.00		0.00	0.00	0.00	0.00	0.00	0.00	99738.00	0.00
9310	PARK ENTER 451230 NONTAXAB	(8000.00)	(8000.00)		0.00	0.00	0.00	0.00	0.00	0.00	(8000.00)	0.00
9310	PARKENTER TOTAL	230196.00	184371.00		0.00	0.00	0.00	0.00	0.00	0.00	184371.00	0.00
Other Revenue												
9310	PARKENTER 460655 FACILITY RE	18408.00	36558.00		0.00	0.00	0.00	0.00	0.00	0.00	36558.00	0.00
9310	PARK ENTER 480140 REIMBURSE	212239.00	483099.00		0.00	0.00	0.00	0.00	0.00	0.00	483099.00	0.00
9310	PARKENTER TOTAL	230647.00	519657.00		0.00	0.00	0.00	0.00	0.00	0.00	519657.00	0.00
Total Revenues		460843.00	704028.00		0.00	0.00	0.00	0.00	0.00	0.00	704028.00	0.00
EXPENDITURES												
Personal Services												
9310	PARK ENTER 500015 SALARIES &	0.00	102556.00		0.00	0.00	0.00	0.00	0.00	0.00	102556.00	0.00
9310	PARK ENTER 500020 FULL-TIME	64032.00	54648.00	5750.99	5306.46	5750.99	5306.46	0.00	0.00	5306.46	49341.54	0.10
9310	PARK ENTER 500030 PART-TIME	70014.00	61214.00	1937.82	2292.87	1937.82	2292.87	0.00	0.00	2292.87	58921.13	0.04
9310	PARK ENTER 500040 OVERTIME	0.00	190.00		0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
9310	PARK ENTER 500230 CELLULAR P	360.00	360.00	8.26	45.00	8.26	45.00	0.00	0.00	45.00	315.00	0.13
9310	PARK ENTER 500260 OTHER SPE	0.00	0.00	17.70	0.00	17.70	0.00	0.00	0.00	0.00	0.00	n/m
9310	PARK ENTER 500310 VACATION	0.00	0.00	156.11	246.05	156.11	246.05	0.00	0.00	246.05	(246.05)	n/m
9310	PARK ENTER 500320 SICK	0.00	0.00	181.85	635.51	181.85	635.51	0.00	0.00	635.51	(635.51)	n/m
9310	PARK ENTER 500330 HOLIDAY	0.00	0.00	1094.92	877.66	1094.92	877.66	0.00	0.00	877.66	(877.66)	n/m
9310	PARK ENTER 500405 EMPLOYER	214570.00	214570.00		0.00	0.00	0.00	0.00	0.00	0.00	214570.00	0.00
9310	PARK ENTER TOTAL	348976.00	433538.00	9147.65	9403.55	9147.65	9403.55	0.00	0.00	9403.55	424134.45	0.02
Contractual Services												
9310	PARK ENTER 510010 ELECTRICIT	57000.00	57000.00		0.00	0.00	0.00	0.00	0.00	0.00	57000.00	0.00
9310	PARK ENTER 510020 NATURAL G	47000.00	47000.00	656.49	179.19	656.49	179.19	0.00	0.00	179.19	46820.81	0.00
9310	PARK ENTER 510030 FUEL OIL-G	0.00	100.00		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
9310	PARK ENTER 510040 WATER	14000.00	14000.00		0.00	0.00	0.00	87.46	64.90	22.56	14022.56	0.00
9310	PARK ENTER 510050 SEWER	16000.00	19500.00	14.10	0.00	14.10	0.00	0.00	0.00	0.00	19500.00	0.00
9310	PARK ENTER 510060 TRASH HAU	100.00	100.00		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
9310	PARK ENTER 510110 TELEPHONE	7500.00	3500.00	308.37	361.88	308.37	361.88	0.00	0.00	361.88	3138.12	0.10
9310	PARK ENTER 510115 LONG DIST	50.00	100.00	7.01	0.00	7.01	0.00	0.00	0.00	0.00	100.00	0.00
9310	PARK ENTER 510140 POSTAGE V	50.00	500.00		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
9310	PARK ENTER 510190 COMMERC	0.00	350.00		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
9310	PARK ENTER 510200 LODGING C	0.00	350.00		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
9310	PARK ENTER 510215 MEALS & TI	0.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310	PARK ENTER 510216 MEALS & TI	0.00	0.00	147.50	192.50	147.50	192.50	0.00	0.00	192.50	(192.50)	n/m
9310	PARK ENTER 510225 MILEAGER	2300.00	3200.00		0.00	0.00	0.00	0.00	0.00	0.00	3200.00	0.00
9310	PARK ENTER 510310 ADVERTISIN	100.00	100.00		176.99	0.00	176.99	0.00	0.00	176.99	(76.99)	1.77
9310	PARK ENTER 510440 MEDICAL P	7813.00	8090.00		0.00	0.00	0.00	0.00	0.00	0.00	8090.00	0.00
9310	PARK ENTER 510580 MEMBERSH	979.00	979.00		0.00	0.00	0.00	0.00	0.00	0.00	979.00	0.00
9310	PARK ENTER 510750 BANK CHAR	2603.00	2412.00		0.00	0.00	0.00	0.00	0.00	0.00	2412.00	0.00
9310	PARK ENTER 510790 MANAGEM	3000.00	3000.00		0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00
9310	PARK ENTER 510920 CPE CONTI	900.00	0.00		125.00	0.00	125.00	0.00	0.00	125.00	(125.00)	n/m
9310	PARK ENTER 510930 NON-CPE C	4850.00	5620.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00	5620.00	0.00
9310	PARK ENTER 520005 PEST CONT	0.00	600.00		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
9310	PARK ENTER 520015 INSPECTIO	300.00	1500.00		0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
9310	PARK ENTER 520075 PRINTING O	200.00	600.00		32.00	0.00	32.00	0.00	0.00	32.00	568.00	0.05
9310	PARK ENTER 520272 INTERNAL C	12536.00	9146.00		0.00	0.00	0.00	0.00	0.00	0.00	9146.00	0.00
9310	PARK ENTER 520275 CONTRACT	16000.00	68601.00		0.00	0.00	0.00	0.00	0.00	0.00	68601.00	0.00

9310 PARK ENTER 520531 INTERNAL F	180.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 520540 EQUIPMEN	3000.00	3720.00		0.00	0.00	0.00	0.00	0.00	0.00	3720.00	0.00
9310 PARK ENTER 520630 EQUIPMEN	1920.00	0.00	640.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	n/m
9310 PARK ENTER 520680 BUILDING R	10000.00	10000.00		0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00
9310 PARK ENTER 520685 INTERIOR B	2000.00	2000.00		0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00
9310 PARK ENTER 520690 EQUIPMEN	20000.00	23999.00		0.00	0.00	0.00	0.00	0.00	0.00	23999.00	0.00
9310 PARK ENTER 520695 SECURITY S	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 520750 HVAC EQUI	1500.00	1500.00		0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
9310 PARK ENTER 520880 LICENSES A	630.00	675.00		0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00
Contractual Services Total	232711.00	288842.00	2048.47	1067.56	2048.47	1067.56	87.46	64.90	1090.12	287797.00	0.00
Materials & Supplies											
9310 PARK ENTER 530015 OFFICE SUP	1500.00	1500.00		0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
9310 PARK ENTER 530075 UNIFORMS	8000.00	9275.00		0.00	0.00	0.00	0.00	0.00	0.00	9275.00	0.00
9310 PARK ENTER 530090 CLOTHING	475.00	120.00		0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
9310 PARK ENTER 530110 FOOD	1500.00	2500.00		0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00
9310 PARK ENTER 530115 KITCHEN &	15.00	15.00		0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
9310 PARK ENTER 530135 ICE & SNO	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530145 CHEMICALS	35000.00	34700.00		0.00	0.00	0.00	0.00	0.00	0.00	34700.00	0.00
9310 PARK ENTER 530160 BUILDING-I	500.00	500.00		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
9310 PARK ENTER 530170 BUILDING	5000.00	5000.00		0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00
9310 PARK ENTER 530175 ELECTRICAL	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530180 PLUMBING	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530265 TOOLS	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530270 LAWN CAR	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530275 JANITORIAL	3000.00	3500.00		0.00	0.00	0.00	0.00	0.00	0.00	3500.00	0.00
9310 PARK ENTER 530290 RECREATIO	1000.00	500.00		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
9310 PARK ENTER 530310 SAFETY SUP	800.00	800.00		0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
9310 PARK ENTER 530325 OPERATING	400.00	400.00		0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
9310 PARK ENTER 530345 FUEL	200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/m
9310 PARK ENTER 530402 HVAC MAIN	50.00	76.00		0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00
9310 PARK ENTER 530435 LAWN, GAR	300.00	300.00		0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
9310 PARK ENTER 530440 FURNISHIN	200.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9310 PARK ENTER 530445 APPLIANCE	100.00	100.00		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
9310 PARK ENTER 530465 SAFETY EQ	1500.00	1500.00		0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
9310 PARK ENTER 530480 COMPUTER	400.00	400.00		0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
9310 PARK ENTER 530485 COMPUTER	990.00	990.00		0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
9310 PARK ENTER 530505 COMMUNI	300.00	300.00		0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
9310 PARK ENTER 530515 RECREATIO	2000.00	2000.00		0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00
9310 PARK ENTER 530535 CONCESSIO	6500.00	7500.00		0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00
9310 PARK ENTER 530540 NURSERY S	750.00	750.00		0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
9310 PARK ENTER 530545 TONER CAR	400.00	400.00		0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
9310 PARK ENTER TOTAL	71880.00	74326.00		0.00	0.00	0.00	0.00	0.00	0.00	74326.00	0.00
Capital Outlay											
9310 PARK ENTER	20000.00	20000.00		0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00
GAAP Expenses											
9310 PARK ENTER 540110 GAAP (NB)	0.00	0.00	129.62	0.00	129.62	0.00	0.00	0.00	0.00	0.00	n/m
9310 PARK ENTER TOTAL	0.00	0.00	129.62	0.00	129.62	0.00	0.00	0.00	0.00	0.00	n/m
Total Expenditures	673567.00	816706.00	11325.74	10471.11	11325.74	10471.11	87.46	64.90	10493.67	806257.45	0.01
Net Income	(212724.00)	(112678.00)	(11325.74)	(10471.11)	(11325.74)	(10471.11)	(87.46)	(64.90)	(10493.67)	(102229.45)	(0.09)

Exhibit G:
Inventory List

Roeland Park Aquatic Center Inventory List

Updated: October 2018

Item	Item Description	Item Type	Location	Building	Quantity	Condition	Owner
Car Battery	Used for the Back-Up Generator for the Dome Blower	Maintenance Supplies	Aquatic Office	Pool House	1		Roeland Park
Double Desk	Deck for Aquatic Staff	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Office Chairs	Chair for Aquatic Staff	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Computer w/ 2 screens	Aquatic Leader	Office Supplies	Aquatic Office	Pool House	1	Good	JCPRD
Laptop station w/ 2 screens	Aquatic Specialist	Office Supplies	Aquatic Office	Pool House	1	Good	JCPRD
Colored Printer	Color Laser Jet Pro MFP M477fdn	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Phones	Nertel Networks	Office Supplies	Aquatic Office	Pool House	2	Good	JCPRD
Trashcans	Trash	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Book Shelf	Keep office items here	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
File Cabinet	Keep office items here	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Floor Safe	Safe in Aquatics Office	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Power Strips	Office Use	Office Supplies	Aquatic Office	Pool House	3	Good	Roeland Park
Laminator Machine	Scotch Thermal Laminator with 2 Starter Pouches 8.5" x 11"	Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Paper Cutter		Office Supplies	Aquatic Office	Pool House	1	Good	Roeland Park
Under Office Desk Storage		Office Supplies	Aquatic Office	Pool House	2	Good	Roeland Park
Bull Horn	If needing to speak loud and PA isn't working	Safety Equipment	Aquatic Office	Pool House	1	Good	Roeland Park
Fire Extinguisher	Safety	Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
3 Bay Sink	Sink for concessions	Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Wall Sink	Sink for staff to wash their hands	Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Mop Sink	Sink for mopping	Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Mop Bucket	Mopping	Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Paper Towel Dispenser		Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Hand Soap Dispenser		Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Hot Water Tank	Model: ECT 52 210 Serial: 1101A004061	Maintenance Supplies	Concessions	Pool House	1		Roeland Park
Ladder		Maintenance Supplies	Concessions	Pool House	1	Good	Roeland Park
Computer w/ 1 Screen	Sell concessions	Office Supplies	Concessions	Pool House	1	Good	JCPRD
Picnic Tables	Patron use at concessions	Pool Equipment	Concessions	Pool House	4	Good	Roeland Park
Rubbermaid Wall Cabinet	Holds concession items	Rec Equipment	Concessions	Pool House	1	Good	Roeland Park
Rubbermaid Full Double Door Cabinet	1. Holds concession items 2. Hold staff uniforms	Rec Equipment	Concessions	Pool House	2	Good	Roeland Park
Water Jugs	Water for Staff	Concessions	Concessions	Pool House	1	Good	Roeland Park
Hotdog Roller	Food prep		Concessions	Pool House	1	Good	Roeland Park
Cheese Warmer	Food prep		Concessions	Pool House	1	Good	Roeland Park
Microwave	Food prep		Concessions	Pool House	3	Good	Roeland Park
Trashcan	Trash		Concessions	Pool House	1	Good	Roeland Park
Coca-Cola Fridge	Holds drinks		Concessions	Pool House	2	Good	Vendor
Office Chairs	Chair for concession worker		Concessions	Pool House	2	Good	Roeland Park
Fridge	Fridge		Concessions	Pool House	1	Good	Roeland Park
Deep Freeze	Holds food		Concessions	Pool House	2	Good	Roeland Park
Dip & Dot Freezer	Holds food		Concessions	Pool House	1	Good	Vendor
Open Sign	Open Sign for Concession Stand		Concessions	Pool House	1	Good	Roeland Park
Menu Board	Display menu offerings for Concessions		Concessions	Pool House	1	Good	Roeland Park
Stainless Steel Rolling Table	Food prep		Concessions	Pool House	4	Good	Roeland Park
Snow Cone Machine	Concessions		Concessions	Pool House	2	Good	Roeland Park
Toilets		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Toilet Paper Holder		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Wall Mirrors		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Hand Sink		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Paper Towel Dispenser		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Hand Soap Dispenser		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Benches		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Baby Changer		Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Trash Can	Trash	Maintenance Supplies	Family Changing Room	Pool House	1	Good	Roeland Park
Computers	Sell and scan memberships & programs	Office Supplies	Front Desk	Pool House	2	Good	JCPRD
Computers Screens	Sell and scan memberships & programs	Office Supplies	Front Desk	Pool House	3	Good	JCPRD
Walkie Talkies	Front desk, Shift Lead can stay in contact	Office Supplies	Front Desk	Pool House	2	Good	Roeland Park
Receipt Printer	To print receipts	Office Supplies	Front Desk	Pool House	1	Good	JCPRD
Data Card Printer	To print membership cards	Office Supplies	Front Desk	Pool House	1	Good	JCPRD
Phone	Nertel Networks	Office Supplies	Front Desk	Pool House	1	Good	JCPRD
Membership ID Scanner	For patrons to scan their membership card	Office Supplies	Front Desk	Pool House	1	Good	JCPRD
Stapler	Office Use	Office Supplies	Front Desk	Pool House	2	Good	Roeland Park
Pen Holder	Office Use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Binder Holder	Office Use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
File Cabinet	Office Use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Clip Boards	Office Use	Office Supplies	Front Desk	Pool House		Good	Roeland Park
Trash can	Trash	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park

Roeland Park Aquatic Center Inventory List

Updated: October 2018

Recycle Bin	Recycle	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
AED	Safety & Staff use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Window Garage Door	Locking up for the evening	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Desk Chair	Office Use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Binders	Patron log, Super Pass, Membership, Cheat Sheets, Daycare, AED	Office Supplies	Front Desk	Pool House	6	Good	Roeland Park
3 Hole Punch	Office Use	Office Supplies	Front Desk	Pool House	1	Good	Roeland Park
Dry Erasers Markers	Office Use	Office Supplies	Front Desk	Pool House		Poor	Roeland Park
Blank Membership Cards	Office Use	Office Supplies	Front Desk	Pool House		Good	JCPRD
Bank Deposit Slips	Bank	Office Supplies	Front Desk	Pool House		Good	JCPRD
Bank Deposit Bags	Bank	Office Supplies	Front Desk	Pool House		Good	JCPRD
JCPRD Gift Cards	JCPRD	Office Supplies	Front Desk	Pool House		Good	JCPRD
Credit Card Scanner	Office Use	Office Supplies	Front Desk	Pool House		Good	JCPRD
Skimmer Net	Cleaning the pool	Cleaning Supplies	Guard Room	Pool House	2	Good	Roeland Park
Pool Brush	Used to clean pool walls and bottom	Cleaning Supplies	Guard Room	Pool House	1	Good	Roeland Park
Cobweb Duster	Dusting the cobwebs from ceiling	Cleaning Supplies	Guard Room	Pool House	1	Good	Roeland Park
Black Wire Shelving Unit	Misc. stuff on them	Maintenance Supplies	Guard Room	Pool House	2	Good	Roeland Park
Broom Holder Wall Mount	Hang brooms and dust pans	Maintenance Supplies	Guard Room	Pool House	2	Good	Roeland Park
Large Utility garage Hook	Hang Lifeguard Tubes	Maintenance Supplies	Guard Room	Pool House	3	Good	Roeland Park
Aluminum Rake	Racking the sand in youth pool	Maintenance Supplies	Guard Room	Pool House	1	Good	Roeland Park
Leaf Rake	Racking leaves	Maintenance Supplies	Guard Room	Pool House	1	Good	Roeland Park
Wall Mounted White Board	Staff use for lifeguard rotation	Office Supplies	Guard Room	Pool House	1	Poor	Roeland Park
3-Speed Fan	Staff use for guard room	Office Supplies	Guard Room	Pool House	1	Good	Roeland Park
Robot Pool Cleaner	Ultramax Gemini Robot Pool Cleaner W/ Remote & Caddy (Purchased 2018)	Pool Equipment	Guard Room	Pool House	1	Good	Roeland Park
Pool Blaster Handled Pool Vacuum	Cleaning the pool	Pool Equipment	Guard Room	Pool House	1	Good	Roeland Park
Pace Clock	Masters/Stingrays	Programming Supplies	Guard Room	Pool House	2	Poor	Blazers
Heavy Duty Plastic Lockers	Staff use for personal items	Rec Equipment	Guard Room	Pool House	1 (9 lockers)	Good	Roeland Park
Fridge	Staff use for their lunch	Rec Equipment	Guard Room	Pool House	1	Good	Roeland Park
Microwave	Staff use for their lunch	Rec Equipment	Guard Room	Pool House	1	Good	Roeland Park
4 Shelf Heavy Duty Plastic Storage	In the double door cabinet for storage	Rec Equipment	Guard Room	Pool House	2	Good	Roeland Park
Rubbermaid Full Double Door Cabinet	1. Lifeguard Equipment 2.Stingray Equipment	Rec Equipment	Guard Room	Pool House	2	Good	Roeland Park
White Plastic Chairs	Swim Meet	Rec Equipment	Guard Room	Pool House	24	Good	Roeland Park
Large Vertical Storage Shed	1. Lifeguard Equipment 2.Pool Equipment	Rec Equipment	Guard Room	Pool House	2	Good	Roeland Park
Folding Tables	1. Staff use for guard room 2. Swim meet use	Rec Equipment	Guard Room	Pool House	2	Good	Roeland Park
Rubber Dive Brick	10 pounds	Safety Equipment	Guard Room	Pool House	2	Good	Roeland Park
Weighted Silhouette Training Dolls	1 child and 1 adult	Safety Equipment	Guard Room	Pool House	1	Good	JCPRD
Lifeguard Tubes		Safety Equipment	Guard Room	Pool House	14		Roeland Park
Lifeguard Tubes		Safety Equipment	Guard Room	Pool House	16		Roeland Park
Backboards		Safety Equipment	Guard Room	Pool House	2	Good	Roeland Park
In-service only backboard		Safety Equipment	Guard Room	Pool House	1		Roeland Park
Klavec	To clean the facility	Cleaning Supplies	Janitor Closet	Pool House	1	Good	JCPRD
Brooms	To clean the facility	Cleaning Supplies	Janitor Closet	Pool House	4	Good	Roeland Park
Dust Pans		Cleaning Supplies	Janitor Closet	Pool House	2	Good	Roeland Park
Plunger	For clogged toilet	Cleaning Supplies	Janitor Closet	Pool House	1	Good	Roeland Park
Deck Brush w/handle	For scrubbing the floors	Cleaning Supplies	Janitor Closet	Pool House	4	Good	Roeland Park
Hose Hook	Hang hose on (heavy duty	Maintenance Supplies	Janitor Closet	Pool House	1	Good	Roeland Park
Hose	To clean the facility	Maintenance Supplies	Janitor Closet	Pool House	1	Good	Roeland Park
Mop Sink	To clean the facility	Maintenance Supplies	Janitor Closet	Pool House	1	Good	Roeland Park
Wall Hook Board	To hang brooms and dust pans on	Maintenance Supplies	Janitor Closet	Pool House	2	Good	Roeland Park
Squeegee		Maintenance Supplies	Janitor Closet	Pool House	2	Good	Roeland Park
Fire Extinguisher	Safety	Maintenance Supplies	Lobby	Pool House	2	Good	Roeland Park
Wall Mount Display Case	Blazer Info	Programming Supplies	Lobby	Pool House	1	Good	Blazers
Youth Life Jackets	Patron use	Rec Equipment	Lobby	Pool House			Roeland Park
Magazine Rack	Holds catalogs	Rec Equipment	Lobby	Pool House	1	Good	Roeland Park
Crowd Control Stanchions	Guides patrons at beginning of summer	Rec Equipment	Lobby	Pool House	2	Good	Roeland Park
Plastic A-Frame Sign	Signage	Rec Equipment	Lobby	Pool House	2	Poor	Roeland Park
Garage Banner	Signage	Rec Equipment	Lobby	Pool House	1	Good	Roeland Park
Trashcan	Trash	Rec Equipment	Lobby	Pool House	2	Good	Roeland Park
Recycle Bin	Recycle	Rec Equipment	Lobby	Pool House	1	Good	Roeland Park
Drinking Fountain with Bottle Filler	Drink	Rec Equipment	Lobby	Pool House	1	Good	Roeland Park
Drinking Fountain	Drink	Rec Equipment	Lobby	Pool House	1	Good	Roeland Park
Rugs		Pool Equipment	Mechanical Room	Pool House	2	Good	Roeland Park
Mats		Pool Equipment	Mechanical Room	Pool House	9	Good	Roeland Park
Step Ladder		Pool Equipment	Mechanical Room	Pool House		Good	Roeland Park
Furnace	F2: ModelPG95SAS42100CBAA Serial: 1015A46477 F3: Model: PG95SAS60100CBAA Serial: 4614A50833	Pool Equipment	Mechanical Room	Pool House			Roeland Park
Hot water tank / mixer	Model: CSB8215SFEX 100 Serial: 1543M000818	Pool Equipment	Mechanical Room	Pool House			Roeland Park
Toilets		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park

Roeland Park Aquatic Center Inventory List

Updated: October 2018

Toilet Paper Holder		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Urinal		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Wall Mirrors		Maintenance Supplies	Men Locker Room	Pool House	3	Good	Roeland Park
Hand Sink		Maintenance Supplies	Men Locker Room	Pool House	3	Good	Roeland Park
Paper Towel Dispenser		Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Hand Soap Dispenser		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Hand Dyer		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Benches		Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Baby Changer		Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Trash Can	Trash	Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Floor Fan	To keep the floor dry	Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Body Soap Dispenser		Maintenance Supplies	Men Locker Room	Pool House	3	Good	Roeland Park
Air Fresheners		Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Wall Hook Board	For patrons to hang their items	Maintenance Supplies	Men Locker Room	Pool House	2	Good	Roeland Park
Thermostat	To control the heat in the locker room	Maintenance Supplies	Men Locker Room	Pool House	1	Good	Roeland Park
Shower Pole w/ Shower Heads		Maintenance Supplies	Men Locker Room	Pool House	1		Roeland Park
Lockers	For daily use for patrons or staff	Maintenance Supplies	Men Locker Room	Pool House	42	Good	Roeland Park
Furance	F1- Model C26-65EAP-1 Serial: 6097B25349	Maintenance Supplies	Pantry	Pool House	1		Roeland Park
T8 light bulbs	light bulbs	Maintenance Supplies	Pantry	Pool House	13	Good	Roeland Park
file cabinet	Office Use	Office Supplies	Pantry	Pool House	2	Good	Roeland Park
Safe	Bank	Office Supplies	Pantry	Pool House	1	Good	Roeland Park
boxes of old files	old files	Office Supplies	Pantry	Pool House	6	Good	Roeland Park
Radio	For music at the pool (102.1 or 99.7)	Pool Equipment	Pantry	Pool House	1		Roeland Park
PA	For music and announcements	Pool Equipment	Pantry	Pool House	1		Roeland Park
American Flag	used for swim meets	Programming Supplies	Pantry	Pool House	1	Good	Roeland Park
Paragon Moveable Lifeguard Stands	Safety & Staff use	Pool Equipment	Pool Deck	Pool House	5	Good	Roeland Park
Strap Patio Loungers	For patrons to lay out	Pool Equipment	Pool Deck	Pool House	86	Good	Roeland Park
Strap Chair	For patrons to sit	Pool Equipment	Pool Deck	Pool House	36	Good	Roeland Park
Round Outdoor Table	For patrons to eat concessions	Pool Equipment	Pool Deck	Pool House	3	Good	Roeland Park
Bleachers	Patron Use/Programing Use	Pool Equipment	Pool Deck	Pool House	3	Good	Roeland Park
Blue Trashcans 32 Gallon	Trash	Pool Equipment	Pool Deck	Pool House	6	Good	Roeland Park
Starting Blocks	1.Programing use 2.Stingray swim meets	Pool Equipment	Pool Deck	Pool House	10	Good	Roeland Park
Orange Safety Cones	To show patrons which lanes are available	Pool Equipment	Pool Deck	Pool House	6	Excellent	Roeland Park
Orange Safety Cones	To block an area	Pool Equipment	Pool Deck	Pool House	10	Poor	Roeland Park
Backstroke Flags	Patron Use/Programing Use	Pool Equipment	Pool Deck	Pool House	3	Good	Roeland Park
Industrial Storage Bins	1. Storing kick boards 2. Program Equipment	Pool Equipment	Pool Deck	Pool House	5	Good	Roeland Park
Lane Line Reels	Holds lane lines	Pool Equipment	Pool Deck	Pool House	4	Good	Roeland Park
Lane Lines 25 meter	Lane Line	Pool Equipment	Pool Deck	Pool House	14		Roeland Park
Lane Lines 50 meter	Lane Line	Pool Equipment	Pool Deck	Pool House	4		Roeland Park
Lane Lines 25 yard	Lane Line	Pool Equipment	Pool Deck	Pool House	10		Roeland Park
Equipment Totemaster	1. Kick Board storage for Stingrays 2. Life Jacket Storage	Programming Supplies	Pool Deck	Pool House	2	Good	Roeland Park
Pool Noodles	Stingray use	Programming Supplies	Pool Deck	Pool House	8	Good	Roeland Park
Kickboards	Stingray use	Programming Supplies	Pool Deck	Pool House	32	Good	Roeland Park
Water Dumbbells	Water Exercise	Programming Supplies	Pool Deck	Pool House	20	Good	Roeland Park
Water Polo Nets	Water Polo goals	Programming Supplies	Pool Deck	Pool House	2	Poor	JCPRD
Step Ladder	Step ladder	Maintenance Supplies	Staff Office	Pool House	1	Good	Roeland Park
High top table 4 Chairs		Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Blood borne Pathogen Kit	Safety & Staff use	Office Supplies	Staff Office	Pool House	2	Good	Roeland Park
Storage Container	For lost & found items	Office Supplies	Staff Office	Pool House	2	Good	Roeland Park
Wall Hook Board	For staff to hang their items	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
3 Drawer Organizer Cart	1. Goggles 2. Lane Wrench 3. Work Gloves	Office Supplies	Staff Office	Pool House	2	Good	Roeland Park
Heavy Duty Plastic Lockers	Staff use for personal items	Office Supplies	Staff Office	Pool House		Good	Roeland Park
Bulletin Board	Communicate info to staff	Office Supplies	Staff Office	Pool House	2	Good	Roeland Park
Wall Mounted White Board	Communicate info to staff	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Computer Desk	Time Clock Computer	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Money Drop Safe	Deposits	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Key Box	All keys are located	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Time Clock	Timing in/Out	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Wall Clock	Clock	Office Supplies	Staff Office	Pool House	1	Good	Roeland Park
Chemical Check	Check pool chemicals	Pool Chemicals	Staff Office	Pool House	1	Good	Roeland Park
MSDS Book	Safety & Staff use	Safety Equipment	Staff Office	Pool House	1	Good	Roeland Park
First Aid Case	Safety & Staff use	Safety Equipment	Staff Office	Pool House	1	Good	Roeland Park
Toilets		Maintenance Supplies	Women Locker Room	Pool House	4	Good	Roeland Park
Toilet Paper Holder		Maintenance Supplies	Women Locker Room	Pool House	4	Good	Roeland Park
Wall Mirrors		Maintenance Supplies	Women Locker Room	Pool House	3	Good	Roeland Park
Hygiene Bags		Maintenance Supplies	Women Locker Room	Pool House	4	Good	Roeland Park

Roeland Park Aquatic Center Inventory List

Updated: October 2018

Hand Sink		Maintenance Supplies	Women Locker Room	Pool House	3	Good	Roeland Park
Paper Towel Dispenser		Maintenance Supplies	Women Locker Room	Pool House	1	Good	Roeland Park
Hand Soap Dispenser		Maintenance Supplies	Women Locker Room	Pool House	2	Good	Roeland Park
Hand Dyer		Maintenance Supplies	women Locker Room	Pool House	2	Good	Roeland Park
Benches		Maintenance Supplies	Women Locker Room	Pool House	3	Good	Roeland Park
Baby Changer		Maintenance Supplies	Women Locker Room	Pool House	1	Good	Roeland Park
Trash Can	Trash	Maintenance Supplies	Women Locker Room	pool House	1	Good	Roeland Park
Floor Fan	To keep the floor dry	Maintenance Supplies	Women Locker Room	Pool House	1	Good	Roeland Park
Body Soap Dispenser		Maintenance Supplies	Women Locker Room	Pool House	5	Good	Roeland Park
Air Fresheners		Maintenance Supplies	Women Locker Room	Pool House	2	Good	Roeland Park
Wall Hook Board	For patrons to hang their items	Maintenance Supplies	Women Locker Room	Pool House	3	Good	Roeland Park
Thermostat	To control the heat in the locker room	Maintenance Supplies	Women Locker Room	Pool House	1	Good	Roeland Park
Shower Stalls w/ Curtains		Maintenance Supplies	Women Locker Room	Pool House	5	Good	Roeland Park
Lockers	For daily use for patrons or staff	Maintenance Supplies	Women Locker Room	Pool House	45	Good	Roeland Park
Pavestones	Dome trench	Landscape Supplies	Garage	Pump House	20	Good	Roeland Park
Mower	Gravely Prostance 36"	Landscape Supplies	Garage	Pump House	1	Good	JCPRD
Edge Trimmers		Landscape Supplies	Garage	Pump House	2	Poor	Roeland Park
Weed Eater		Landscape Supplies	Garage	Pump House	1	Good	JCPRD
Wheel Barrel		Landscape Supplies	Garage	Pump House	1	Poor	Roeland Park
Planting Soil	Soil for platters in front of front doors	Landscape Supplies	Garage	Pump House	2	Good	Roeland Park
Valve Box Covers	Covering valve boxes in grass	Landscape Supplies	Garage	Pump House	8	Good	Roeland Park
Grass Seed Spreader		Landscape Supplies	Garage	Pump House	1	Good	Roeland Park
Shingles	Extra from roof replacement	Maintenance Supplies	Garage	Pump House		Excellent	Roeland Park
Polyflex 1" hose		Maintenance Supplies	Garage	Pump House	1	Excellent	Roeland Park
Power Washer	Cleans pool before filling and pool deck	Maintenance Supplies	Garage	Pump House	1	Good	Roeland Park
Large Tarp	Covering youth pool for winter	Maintenance Supplies	Garage	Pump House	1	Good	Roeland Park
Tarps	Cover main pool for dome up/down	Pool Equipment	Garage	Pump House	4	Good	Roeland Park
Chemical Pumps	1- Backpack 3- hand held	Pool Equipment	Garage	Pump House	4	Poor	Roeland Park
Silica Sand	Add to pool paint for texture	Pool Up Keep	Garage	Pump House	1	Excellent	Roeland Park
Blue Tiles	Extra tiles for vortex pool	Pool Up Keep	Garage	Pump House	85	Good	Roeland Park
Plusrite Metal Halidegin Lamps	Lights for the Dome Poles	Pool Equipment	Heater Room	Pump House	11	Good	Roeland Park
Time Clock System	Used for Water Polo Tournaments	Programming Supplies	Heater Room	Pump House			JCPRD
Score Board	Used for Water Polo Tournaments	Programming Supplies	Heater Room	Pump House			JCPRD
Ropes	Used for Water Polo Tournaments	Programming Supplies	Heater Room	Pump House			JCPRD
500 Gallon liquid chlorine container	Chlorine for the pool	Pool Chemicals	Open Air Garage	Pump House	1	Excellent	Roeland Park
Empty 5 Gallon Container w/ lids	Old Chlorine Buckets	Maintenance Supplies	Pump House	Pump House	20	Good	Roeland Park
100 Pound Buckets		Maintenance Supplies	Pump House	Pump House		Good	Roeland Park
Hose		Maintenance Supplies	Pump House	Pump House		Good	Roeland Park
Muriatic Acid	Gallon Jugs	Pool Chemicals	Pump House	Pump House	7	Good	Roeland Park
RV Antifreeze	Gallon Jugs For Winterization	Pool Chemicals	Pump House	Pump House	11	Good	Roeland Park
Algaecite	Gallon Jugs	Pool Chemicals	Pump House	Pump House	1	Good	Roeland Park
Sodium Bicarbonate	50 pound bags	Pool Chemicals	Pump House	Pump House	9	Good	Roeland Park
Sodium Bisulfate	50 pound bags	Pool Chemicals	Pump House	Pump House	3	Good	Roeland Park
Sulfuric Acid Barrels	55 Gallons	Pool Chemicals	Pump House	Pump House	2	Good	Roeland Park
Cyanuric Acid	25 KGS bags	Pool Chemicals	Pump House	Pump House	2	Good	Roeland Park
Sodium Thisulfate	50 pound bag -1 / 25 KGS -2	Pool Chemicals	Pump House	Pump House	3	Good	Roeland Park
Ice Melt	50 pound bags	Pool Chemicals	Pump House	Pump House	15	Good	Roeland Park
Re-Fresh Graduate		Pool Chemicals	Pump House	Pump House		Good	Roeland Park
Acid Barrels - Partial	Used/Full	Pool Chemicals	Pump House	Pump House		Good	Roeland Park
Chlorine 55 Gallon Drums		Pool Chemicals	Pump House	Pump House		Good	Roeland Park
Barrel Wrench	Use to open the chemical containers	Pool Chemicals	Pump House	Pump House		Good	Roeland Park
Stenner Pump	Add Chlorine to water	Pool Equipment	Pump House	Pump House	3	Good	Roeland Park
Shut Off Valves	4" Replacement Parts	Pool Equipment	Pump House	Pump House	3	Good	Roeland Park
Connector	4" Replacement Parts	Pool Equipment	Pump House	Pump House	1	Good	Roeland Park
Polying Tubing	1/4" Replacement for Stinner Pumps	Pool Equipment	Pump House	Pump House		Good	Roeland Park
Stinner Pump Spare Parts		Pool Equipment	Pump House	Pump House		Excellent	Roeland Park
Sand Mix	60 pound bags	Pool Up Keep	Pump House	Pump House	2	Good	Roeland Park
Large Plastic Floor Grates	The acid barrels goes on top of the grates	Safety Equipment	Pump House	Pump House	2	Good	Roeland Park
Air Conditioner	C1- Model: HS29-681-1P Serial: 5897C 46931						

**CERTIFICATE OF INTENT OF THE CITY OF ROELAND PARK, KANSAS
TO TERMINATE INTERLOCAL COOPERATION AGREEMENT
(LEASE PURCHASE AND OPERATING AGREEMENT FOR ROELAND PARK AQUATIC CENTER)**

The **CITY OF ROELAND PARK, KANSAS**, a municipal corporation (the "City"), on this ____ day of _____, 2019, hereby tenders to **JOHNSON COUNTY PARK AND RECREATION DISTRICT**, a political subdivision organized and existing under the laws of the State of Kansas (the "District"), this Certificate of Intent to terminate, effective at the close of the day on May 31, 2019, the "Interlocal Cooperation Agreement (Lease Purchase and Operating Agreement for Roeland Park Aquatic Center)" between the City and the District dated October 1, 1996 (the "Agreement") recorded as Document Number 2658012, Book 5052, Page 450 of the records of the Register of Deeds of Johnson County, Kansas. In support of this Certificate of Intent, the City states as follows:

1. The City and the District are parties to the Agreement, pursuant to which they have constructed, operated and maintained a leisure activity pool on the property legally described on Exhibit A to this Certificate of Intent.
2. The City has exercised its option to terminate the Agreement and purchase the Property pursuant to Section 8.01(b) of the Agreement.
3. The City intends to use the property in a manner reasonably deemed acceptable to the District.
4. The District, in accordance with Section 4.02 of the Agreement, has explicitly waived in writing the City's requirement to provide 90 days' written notice of its intent to exercise its option to terminate.
5. The City has met its obligations to terminate the agreement in accordance with Section 8.01(b) of the Agreement.
6. Pursuant to Section 8.01(b) of the Agreement, the City accordingly tenders this Certificate of Intent to the District. The City notifies the District that it exercises its option to terminate the Agreement, and to acquire title to the Property, upon all principal and interest payments and the payment of one dollar (\$1.00), effective at the close of the day on May 31, 2019.

IN WITNESS WHEREOF, the City has hereunto set its hand the day and year first above written.

CITY OF ROELAND PARK, KANSAS

By: _____
Mike Kelly, Mayor

Attest:

Kelly Bohon, City Clerk

BOARD OF PARK AND RECREATION COMMISSIONERS
JOHNSON COUNTY PARK AND RECREATION DISTRICT

By: _____
Steven Baru, Board Chair

George J. Schlagel, Secretary

APPROVED AS TO FORM:

Fred J. Logan, Jr., JCPRD Legal Counsel

ACKNOWLEDGMENT

State of Kansas)
County of Johnson) ss.

Be it remembered that on this _____ day of _____, 2019, before me, the undersigned, a notary public in and for the county and state aforesaid, came Mike Kelly, mayor of the City of Roeland Park, Kansas, and Kelly Bohon, City Clerk of the City of Roeland Park, Kansas, who are personally known to me to be the same persons who executed the within instrument of writing on behalf of the City of Roeland Park, Kansas and such persons duly acknowledged the execution of the same as the act and deed of the City of Roeland Park, Kansas.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

Notary Public

My appointment expires:

EXHIBIT A

A tract of land lying in the Northwest Quarter of Section 4, Township 12 South, Range 25 East, of the Sixth Principal Meridian, in the City of Roeland Park, Johnson County, Kansas, said tract being more particularly described as follows:

Beginning at the Southeast corner of the Northwest Quarter of the Northwest Quarter of said Section 4, thence South 89°40'49" West along the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 97.40 feet; thence North 00°52'12" West, a distance of 312.00 feet; thence South 89°07'48" West, a distance of 114.60 feet; thence North 00°19'11" West, a distance of 214.11 feet; thence North 89°40'49" East, and parallel with the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 180.00 feet; thence South 00°19'11" East, a distance of 80.00 feet; thence North 89°40'49" East, and parallel with the South line of the Northwest Quarter of the Northwest Quarter of Section 4, a distance of 275.00 feet; thence South 17°08'46" West, a distance of 466.50 feet to a point lying on the South line of said Northwest Quarter of the Northwest Quarter of Section 4; thence South 89°40'49" West along said South line, a distance of 100.00 feet to the point of beginning and containing 149,565 square feet or 3.4335 acres more or less.

**AGREEMENT OF THE CITY OF ROELAND PARK, KANSAS AND JOHNSON COUNTY PARK AND RECREATION DISTRICT TO
TERMINATE INTERLOCAL COOPERATION AGREEMENT
(LEASE PURCHASE AND OPERATING AGREEMENT FOR ROELAND PARK AQUATIC CENTER)**

On this ____ day of _____, 2019, the **CITY OF ROELAND PARK, KANSAS**, a municipal corporation (the "City") and **JOHNSON COUNTY PARK AND RECREATION DISTRICT**, a political subdivision organized and existing under the laws of the State of Kansas (the "District"), hereby terminate, effective at the close of the day on May 31, 2019, the "Interlocal Cooperation Agreement (Lease Purchase and Operating Agreement for Roeland Park Aquatic Center)" between the City and the District dated October 1, 1996 (the "Agreement") recorded as Document Number 2658012, Book 5052, Page 450 of the records of the Register of Deeds of Johnson County, Kansas. The City and the District state as follows:

1. The City and the District are parties to the Agreement, pursuant to which they have constructed, operated and maintained a leisure activity pool on the property legally described on Exhibit A to this Agreement.
2. The City has exercised its option to terminate the Agreement and purchase the Property pursuant to Section 8.01(b) of the Agreement.
3. The District, in accordance with Section 4.02 of the Agreement, hereby explicitly waives in writing the requirement that the City provide 90 days' written notice of its intent to exercise its option to terminate.
4. The City has met its obligations to terminate the agreement in accordance with Section 8.01(b) of the Agreement.
5. The City and the District agree that effective at the close of the day on May 31, 2019, the Agreement is terminated and that the District shall convey the Property to the City by special warranty deed, effective at the close of the day on May 31, 2019.

IN WITNESS WHEREOF, the City and the District have hereunto set their hands the day and year first above written.

CITY OF ROELAND PARK, KANSAS

By: _____
Mike Kelly, Mayor

Attest:

Kelly Bohon, City Clerk

BOARD OF PARK AND RECREATION COMMISSIONERS
JOHNSON COUNTY PARK AND RECREATION DISTRICT

By: _____
Steven Baru, Board Chair

George J. Schlagel, Secretary

APPROVED AS TO FORM:

Fred J. Logan, Jr., JCPRD Legal Counsel

ACKNOWLEDGMENT

State of Kansas)
County of Johnson) ss.

Be it remembered that on this _____ day of _____, 2019, before me, the undersigned, a notary public in and for the county and state aforesaid, came Mike Kelly, mayor of the City of Roeland Park, Kansas, and Kelly Bohon, City Clerk of the City of Roeland Park, Kansas, who are personally known to me to be the same persons who executed the within instrument of writing on behalf of the City of Roeland Park, Kansas and such persons duly acknowledged the execution of the same as the act and deed of the City of Roeland Park, Kansas.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

Notary Public

My appointment expires:

EXHIBIT A

A tract of land lying in the Northwest Quarter of Section 4, Township 12 South, Range 25 East, of the Sixth Principal Meridian, in the City of Roeland Park, Johnson County, Kansas, said tract being more particularly described as follows:

Beginning at the Southeast corner of the Northwest Quarter of the Northwest Quarter of said Section 4, thence South 89°40'49" West along the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 97.40 feet; thence North 00°52'12" West, a distance of 312.00 feet; thence South 89°07'48" West, a distance of 114.60 feet; thence North 00°19'11" West, a distance of 214.11 feet; thence North 89°40'49" East, and parallel with the South line of said Northwest Quarter of the Northwest Quarter of Section 4, a distance of 180.00 feet; thence South 00°19'11" East, a distance of 80.00 feet; thence North 89°40'49" East, and parallel with the South line of the Northwest Quarter of the Northwest Quarter of Section 4, a distance of 275.00 feet; thence South 17°08'46" West, a distance of 466.50 feet to a point lying on the South line of said Northwest Quarter of the Northwest Quarter of Section 4; thence South 89°40'49" West along said South line, a distance of 100.00 feet to the point of beginning and containing 149,565 square feet or 3.4335 acres more or less.

Item Number: New Business- IX.-C.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/9/2019
Submitted By: Staff
Committee/Department: Admin.
Title: **Appointments to the Community Engagement Committee**
Item Type: Other

Recommendation:

To approve Matt Heitmann, Christina Avery and Angela Walsh-Fisher to the Community Engagement Committee.

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	Type
 Matt Heitmann	Cover Memo

- ▢ Christina Avery
- ▢ Angela Walsh-Fisher

Cover Memo

Cover Memo

Online Form Submittal: Committee Volunteer Form

noreply@civicplus.com

Thu 1/24/2019 12:19 PM

for Bohon, Kelley <kbohon@roelandpark.org>; Jennifer Jones-Lacy <jjoneslacy@roelandpark.org>;

Committee Volunteer Form

Date	1/24/2019
First Name	Matt
Last Name	Heitmann
Address	5010 Briar St
City	Roeland Park
State	Kansas
Zip	66205
Email	
Phone	
Place of Employment	Edward Jones
How long have you been a resident of Roeland Park?	10 months
How much time do you have to devote per month?	4-8 hours
Board & Committee Interest	I am interested in giving back to the community and any way possible. I have enjoyed my time in Roeland Park thus far and am excited about the progression of the city moving forward.
Select a Board or Committee	Community Foundation
Additional Comments	While my area of expertise and employment practice is financial planning, I am happy to help out with any board or committee that is most in need of an extra hand.
Resume	Field not completed.

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

Committee Volunteer Application

wordpress@roelandpark.net on behalf of City of Roeland Park-Volunteer Form

Thu 2/15/2018 9:34 AM

To: Bohon, Kelley <kbohon@roelandpark.org>;

📎 1 attachments (433 KB)

ChristinaAvery_resume_June2017.pdf;

Committee Volunteer Application Form

Email:	
Date:	02/15/2018
Name:	Christina D Avery
Daytime Phone Number:	
Evening Phone Number:	
Address:	<u>4500 Sycamore Drive</u> <u>Roeland Park, KS 66205</u> <u>United States of America</u>
Place of Employment:	Quest Diagnostics
How long have you been a resident of Roeland Park?:	7 years
How much time do you have to devote per month?:	5-10 hours at least, could do more if needed
Briefly describe why you are interested in serving on a Board/Committee for the City of Roeland Park:	I would like to participate with the events committee because I love to plan events and parties. I think it would be an interesting way to help the community and a good way to use my skills.
Select which Board or Committees you are interested in serving on: (only one per application):	Events
Additional, comments: (If any):	Please note: my resume is slightly out of date as I no longer work for RSM. I have been at Quest Diagnostics as a financial analyst since August 2017.
File Upload:	http://www.roelandpark.net/wordpress/wp-content/uploads/ChristinaAvery_resume_June2017.pdf

Online Form Submittal: Committee Volunteer Form

noreply@civicplus.com

Fri 3/22/2019 2:37 PM

Re: Bohon, Kelley <kbohon@roelandpark.org>; Jones-Lacy, Jennifer <jjoneslacy@roelandpark.org>;

Committee Volunteer Form

Date	3/22/2019
First Name	Angela
Last Name	Walsh-Fisher
Address	5048 Mission Rd.
City	Roeland Park
State	KS
Zip	66205
Email	
Phone	
Place of Employment	Johnson County Developmental Supports
How long have you been a resident of Roeland Park?	Since December
How much time do you have to devote per month?	8 hours
Board & Committee Interest	I love my community and helping with event planning.
Select a Board or Committee	Events
Additional Comments	Field not completed.
Resume	Resume 2019.pdf

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

Item Number: New Business- IX.-D.
Committee 4/15/2019
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 3/27/2019
Submitted By: Donnie Scharff, Director of Public Works
Committee/Department: Public Works
Title: **Stormwater BMP Cost Share Agreement with Johnson County**
Item Type: Agreement

Recommendation:

To approve the Stormwater Best Management Practices (BMP) Cost-Share Program Agreement with Johnson County.

Details:

The County's BMP reimbursement program was initiated in 2011. The program acts as resource to assist Johnson County residents to use stormwater friendly methods on their property to manage stormwater such as: Rain Barrels, Native Tree Plantings, Rain Gardens, and Pollinator Plant Gardens. The City participated in the program in the years 2012-2015.

The program requires staff to review residents plans, approve them, make field visits for inspection, and provide administrative assistance for reimbursement. Staff decided not to participate in 2016 and 2017 because of the time it takes to manage the program properly. In 2017, Director of Public Works asked the County if there is a way for the County to provide staff assistance to help manage the program so Roeland Park can continue to use the program.

The County negotiated services with Bridging The Gap (BTG) to provide assistance to Roeland Park, Fairway, and Westwood to manage the program with BTG staff. Staff will work in coordination with BTG staff to provide reimbursements to the residents based on their application and work completed within the program.

Reimbursements to the residents come from the City, but the City is reimbursed from the County. The cap dollar the County provide the City is \$5,000.00 for reimbursements. The most the City has ever reimbursed residents in a single year through this program was \$1,118 in 2014.

Project Type Project Reimbursement Cap

Rain Barrel \$75 per barrel, up to two

Native tree planting \$150 per tree, up to two

Pollinator/Native plant garden \$1000

(Minimum purchase of pollinator/native plants must be \$50, which is \$25 reimbursement)

Rain Garden (must have pre-approval) \$1000

Financial Impact

Amount of Request: \$5,000	
Budgeted Item?	Budgeted Amount:
Line Item Code/Description: 300 Stormwater Maintenance	

Additional Information

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description

2019 Stormwater BMP Agreement with Johnson County

Type

Cover Memo

Agreement

For Stormwater BMP Cost-Share Program

THIS AGREEMENT is entered into by and between the Board of County Commissioners of Johnson County Kansas by Public Works Department (hereinafter “the County”) and the city of Roeland Park, Kansas, (hereinafter “the City”) (hereinafter collectively “the Parties”) as of the ____ day of _____, 2019.

Recitals

A. The City and the County cooperate, in general, and have entered into numerous beneficial arrangements in the past for the control of stormwater runoff to reduce the amount of pollutants in local streams, prevent stream bank erosion, and reduce flooding caused by stormwater.

B. The Stormwater Management Advisory Council determined that it is in the best interests of the residents of Johnson County for the County’s Stormwater Management Program to participate in a cost-share program with the City that promotes the use of rain barrels, rain gardens, native trees, and native plantings on residential property to reduce stormwater runoff as well as increase public awareness of stormwater-related issues, all as required by federal NPDES stormwater rules and regulations.

C. The City has developed BMP cost-share program (“Program”) which allows its residents to seek and receive reimbursement for a portion of costs related to the installation of certain BMPs.

D. The County, with the concurrence of the Stormwater Management Advisory Council, hereby agrees to provide \$5,000.00 to the City for its Program upon the following terms and conditions:

Agreement

1. **Purpose of Agreement.** The Parties enter into this Agreement for the purpose of providing City residents the opportunity to receive partial reimbursement for implementing certain stormwater best management practices. The Parties acknowledge that residents shall be allowed to apply for funding in accordance with the Program requirements set forth in the attached Exhibit A.
2. **County Contribution.** The County agrees to contribute up to \$5,000 towards the Program. Not more than once each calendar quarter, the City shall submit to the County a statement satisfactory in form and content to the Manager of the Stormwater Management Program detailing the expenditure of funds during the preceding calendar quarter.
3. **Administration of Program.** It is acknowledged and agreed that the City shall enter into all contracts relating to the Program in its own name and not as an agent of the County. The City agrees to be solely responsible for the administration of all other contracts for the Program. Any contract disputes shall be resolved by the City at the City’s sole cost and expense.
4. **Reporting Requirements.** The City agrees to provide a final report to the County summarizing the projects completed under the Program.

5. **Duration and Expiration of Agreement.** This Agreement shall be effective as of March 1, 2019, and shall expire on January 31, 2020. The Parties acknowledge and agree that any prior agreements on the same subject matter have expired and neither party has any unfilled obligations under that agreement.

IN WITNESS WHEREOF, the above and foregoing Agreement has been executed in duplicate by each of the Parties hereto.

City of Roeland Park, Kansas

Johnson County Public Works Department

Keith Moody
City Administrator

Brian Pietig
Director of Public Works

Approved as to form:

Approved as to form:

Steve E. Mauer
City Attorney

Robert A. Ford
Asst. County Counselor

Attest:

Kelley Bohon,
City Clerk

EXHIBIT A

Contain the Rain in Johnson County

2019 Stormwater Best Management Practices Program Requirements

The City encourages individual homeowners and businesses to incorporate Stormwater Best Management Practices (BMP) on their property to aid in the improvement of local and regional water quality. At the same time, the city encourages planting native plants and trees to support the natural ecosystem and provide food for pollinators like bees and butterflies. The program will reimburse applicants up to 50% of eligible expenses, not to exceed a project reimbursement cap for the proper installation of the following best management practices:

Project Type	Project Reimbursement Cap
Rain Barrel	\$75 per barrel, up to two
Native tree planting	\$150 per tree, up to two
Pollinator/Native plant garden (Minimum purchase of pollinator/native plants must be \$50, which is \$25 reimbursement)	\$1000
Rain Garden (must have pre-approval)	\$1000

Program Applicant Conditions

1. All native plants and trees planted must be included on the list of approved natives.
2. Trees must not be planted where it will interfere with traffic sight lines or in the right-of-way.
3. Know the space where you are planting a tree. Homeowner is responsible for verifying the species of tree will work in the space. Visit <https://www.arborday.org/trees/righttreeandplace/> for more information.
4. The City is not liable for personal injury or property damage resulting from work related to the project.
5. The funded project must be maintained for a minimum of three years. All maintenance costs are the sole responsibility of the applicant and/or property owner. The City is not responsible for trees or plants that do not survive.
6. The applicant is responsible for obtaining all applicable permits, **including notifying Kansas One-Call before digging**. The Dig Safe phone number is 811.
7. To be reimbursed:
 - a. The City will reimburse after all costs have been incurred, final receipts are submitted, and final approval is obtained.
 - b. All reimbursements are on a first come, first serve basis until funding runs out.
 - c. Applicant is responsible for all project costs.
 - d. All projects and/or installations must be completed with all final documentation submitted by November 30, 2019.
8. For Rain Gardens Only:
 - a. Pre-approval is required before any work can begin.
 - b. The City requires access to the property for evaluation of the application prior to the start of the project, during installation, and after the project is complete for final inspection.
 - c. Projects pre-approved for funding carry no implied warranty or guarantee of reimbursement by the City.
 - d. Implementation of the approved project is the sole responsibility of the applicant.

Instructions to Apply for Reimbursement for Rain Gardens

1. Complete pre-approval application. Applicant will need to provide:
 - a. Completed online or paper application
 - b. Description of the work to be completed
 - c. Photos of project location on the property
 - d. Cost summary and/or contractor's estimate for project
 - e. Contractor's Certificate of Insurance listing the City name as additional insured
 - f. Anticipated project schedule and completion date
2. Submit form and supporting documents/photos online or mail to contact below.
3. A site visit will be scheduled by Bridging The Gap. This inspection must be complete before any work on the rain garden can begin.
4. After inspection, the pre-approval decision will be determined.
5. Contact Bridging The Gap for final inspection of rain garden once the work is complete.
6. Submit final receipts and photos, if applicable, to Bridging The Gap for final approval.
7. Approval decision will be received within five business days of completed final application.
8. Payment of approved projects will be complete in approximately 6-8 weeks.

Instructions to Apply for Reimbursement for Pollinator/Native plants, Native trees, or Rain Barrels

1. Complete the online reimbursement form.
2. Submit supporting documentation (all receipts/invoices, before and after photos of project)
3. Approval decision will be received within five business days of completed applications.
4. Reimbursement will be complete in approximately 6-8 weeks.

All reimbursements are made on a first come, first served basis until funding runs out. Pre-approval of your project does not guarantee reimbursement.

Contact Information:

Jerri Miller
Bridging The Gap
1427 W 9th Street, Ste 201
Kansas City, MO 64101
jerri.miller@bridgingthegap.org
816.561.1085

Item Number: New Business- IX.-E.
Committee 4/15/2019
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 4/12/2019
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Approve Real Estate Listing Agreements with CBC**
Item Type: Agreement

Recommendation:

Staff recommends approving the real estate listing agreement with CBC.

Details:

The attached real estate listing agreement establishes CBC as the listing agent for the property owned by the City at the northeast corner of Roe and Johnson. The listing agreement is for a specific buyer, should that buyer not move forward with the purchase the listing agreement terminates.

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
Agreement with CBC	Cover Memo
Supplemental Listing Agreement with CBC 4-12-19	Cover Memo
Sup	Cover Memo



COMMERCIAL EXCLUSIVE RIGHT TO REPRESENT SELLER/LANDLORD AGREEMENT

DATE of this Contract: March 1, 2019

The undersigned SELLER/LANDLORD and BROKER hereby agree that the property described below (the "Property") is listed for sale/lease by SELLER/LANDLORD with BROKER, and that BROKER shall have the sole and exclusive right to sell/lease the Property for a period beginning with the date of this Contract and ending on December 31, 2019.

1. THE PROPERTY.

- a. Legal Description: _____
or, as described on the attached Exhibit A.
- b. Address of Property: NEC Johnson Drive & Roe Blvd Roeland Park Johnson KS 66205
Street Address City County State Zip
- c. Property Description: Approximately 2.69 acres of property owned by City of Roeland Park, Kansas, zoned Single Family Residential

2. TERMS AND CONDITIONS OF SALE/LEASE.

- a. Sale Price: \$ 1,201,054 (\$10.25/SF)
- b. Rental Rate: \$ _____ Per _____ on _____ basis.
(Full Service, Gross, Net, Other _____)
- c. Terms and other conditions: _____

3. COMPENSATION TO BROKER.

SELLER/LANDLORD agrees to pay BROKER a commission of:

- a. If a sale: Six percent (6 %) of the final sale price of the Property (the "Commission"). Closing agents hereby have the authority to pay such commission in the form of cash, a cashier's check or other forms acceptable to Broker at the Closing of the sale.

SELLER further agrees to pay BROKER the above described commission if the Property is sold by SELLER or any other party during the term of this Contract, or within sixty (60) days after the expiration date of this Contract to any party to whom the Property was submitted and whose name was disclosed to SELLER by BROKER, in writing, within sixty (60) days after the expiration of this Contract. SELLER further agrees to exclude such buyers from any subsequent "Right To Sell/Lease Agreements" with any other broker for a period of 60 days from the date of the expiration of this Contract.

- b. If a lease: _____ percent (____ %) of the total value of the lease (the "Commission") upon _____.

LANDLORD further agrees to pay BROKER the above described commission if the Property is leased by LANDLORD or any other party during the term of this Contract, or if the Property is leased within _____ days after the expiration of this Contract to any party to whom the Property was submitted and whose name was disclosed to LANDLORD by BROKER, in writing, within _____ (____) days after the expiration of this Contract, or if the Property is transferred by reason of condemnation or threat thereof during the term of this Contract. In the event the Property is sold during the term of any lease for which commissions are payable hereunder, LANDLORD agrees that the terms of such sale shall include the assumption by the purchaser of LANDLORD'S obligation to pay commissions hereunder. LANDLORD further agrees to exclude such tenants from any subsequent "Right To Sell /Lease Agreements" with any other broker for a period of _____ (____) days from the date of the expiration of this Contract.

Commission shall also be paid by LANDLORD to BROKER on all amounts paid to LANDLORD under any extensions and/or renewals of the lease term and for enlargement or substitution of the leased premises, when such occurs. If the Property is sold to tenant or related party during the tenant's occupancy or within _____ (____) days after termination, LANDLORD shall pay to BROKER an additional commission of _____ percent (____%) of the sale price, but will credit against such additional commission the amount of lease commissions previously paid, but unamortized, to BROKER by LANDLORD. LANDLORD'S obligation to pay the above described commission shall survive the expiration of this Contract. In the event a deposit is made on a sale or lease contract and is then forfeited, one-half of the deposit shall be paid to BROKER, but said payment shall not be in excess of the fee to which BROKER otherwise would have been entitled to receive.

- 55 4. **SELLER/LANDLORD'S OBLIGATIONS.** SELLER/LANDLORD agrees to refer all inquiries and prospects
56 SELLER/LANDLORD may receive, directly or indirectly, to BROKER, and SELLER/LANDLORD hereby gives permission to
57 BROKER to enter the Property at reasonable times to show it to prospects.
58
- 59 5. **BROKER AGREES TO:**
- 60 a. Perform the terms of this Contract, exercise reasonable skill and care for SELLER/LANDLORD, and promote the interests
61 of SELLER/LANDLORD with the utmost good faith, loyalty and fidelity **unless** acting as a transaction broker, or as a
62 disclosed dual agent (**Missouri only**).
- 63 b. Seek a price and terms acceptable to SELLER/LANDLORD.
- 64 c. Present all written offers, counteroffers, and back-up offers in a timely manner. BROKER shall not be obligated to
65 continue to market the Property or present subsequent offers after an offer has been accepted by SELLER/LANDLORD
66 unless the sales Contract permits SELLER/LANDLORD to continue to market the Property and consider other offers until
67 Closing. **Notwithstanding the above, if the Property is in Missouri, all written offers MUST be presented**
68 **regardless of whether the Property is subject to a sales contract or not.**
- 69 d. Disclose to SELLER/LANDLORD all adverse material facts actually known (or should have known, in Missouri) by Broker
70 about Buyer.
- 71 e. Disclose to SELLER/LANDLORD any facts known by BROKER which are omitted from or contradict any information
72 included in a written report prepared by a qualified third party.
- 73 f. Comply with all applicable federal, state, and local laws, rules and regulations, and ordinances, including fair housing and
74 civil rights statutes and rules and regulations.
- 75 g. Keep all information about SELLER/LANDLORD confidential unless: disclosure is authorized under this Contract;
76 disclosure is required by statute, rule or regulation; failure to disclose would constitute a fraudulent misrepresentation; or
77 disclosure is necessary under Missouri law to defend the affiliated licensee against an action of wrongful conduct in an
78 administrative or judicial proceeding or before a professional committee.
- 79 h. Disclose to any Buyer all adverse material facts actually known (or should have known, in Missouri) by BROKER including
80 but not limited to environmental hazards affecting the Property, material defects in the physical condition of the Property
81 or title thereto, and any material limitation on SELLER'S/LANDLORD'S ability to perform under the terms of a sales
82 Contract.
- 83 i. Assist with the Closing of the sale of the Property.
- 84 j. Account in a timely manner for all money and property received.
- 85
- 86 6. **BROKER'S RIGHT TO PLACE SIGNAGE.** SELLER/LANDLORD agrees that BROKER may, during the term of this Contract,
87 place a "For Sale" or "For Lease" sign on the Property through the closing of the sale or commencement of the lease.
88
- 89 7. **LEGAL AND PROFESSIONAL ADVICE.** BROKER suggests SELLER/LANDLORD seek legal, tax, and other professional
90 advice relative to any real estate transaction. BROKER makes no representation or warranty respecting the advisability of any
91 transaction. BROKER is not an expert in matters relating to law, tax, financing, surveying, structural or mechanical condition,
92 hazardous material, engineering, or other specialized topics. SELLER/LANDLORD is encouraged to seek expert help in such
93 areas. BROKER will cooperate with experts engaged by SELLER/LANDLORD, but BROKER shall have no liability to
94 SELLER pertaining to such matters.
95
- 96 8. **BROKERAGE RELATIONSHIP DISCLOSURE.** SELLER/LANDLORD understands and agrees that BROKER can show the
97 Property and obtain offers from all prospective Buyers, including Buyers with whom BROKER has a brokerage relationship.
98 BROKER shall notify SELLER/LANDLORD and Buyer of BROKER'S intention to represent both of them (Disclosed Dual
99 Agency is available only in Missouri), to represent neither but to assist both the Buyer and SELLER/LANDLORD (Transaction
100 Brokerage is available in both Kansas and Missouri), or designate an agent for the Buyer and another to represent
101 SELLER/LANDLORD (Designated Agency is available in both Kansas and Missouri). SELLER/LANDLORD also understands
102 and agrees that as part of the marketing of the Property, BROKER will be showing Buyers properties other than the Property
103 and providing Buyers with information on selling prices in the area. SELLER/LANDLORD understands that BROKER may
104 show alternative properties not owned by SELLER/LANDLORD to prospects and may list competing properties for sale without
105 breaching any duty or obligation to SELLER.
- 106 • **Transaction Broker.** (Kansas and Missouri). SELLER/LANDLORD acknowledges that BROKER may have Buyer
107 clients who have retained BROKER to represent them in the acquisition of property. If one of these clients becomes
108 interested in making an offer on the Property, BROKER would be in the position of representing the Buyer and
109 SELLER/LANDLORD in the same transaction. Unless designated agents have been appointed as provided below, this
110 representation would constitute a dual agency (Missouri only). With the informed consent of both SELLER/LANDLORD
111 and the Buyer, BROKER may act as a Transaction Broker. As a Transaction Broker, BROKER would assist the parties
112 with the real estate transaction without being an agent or advocate for the interests of either party. A Transaction Broker
113 has the duty to perform the terms of any written or oral agreement made with any party to the transaction; to exercise
114 reasonable skill, care and diligence as a Transaction Broker, including but not limited to: presenting all offers and
115 counteroffers in a timely manner regardless of whether the Property is subject to a Contract for sale or lease or a letter of
116 intent; keeping the parties fully informed regarding the transaction and suggesting that such parties obtain expert advice
117 as to material matters about which the Transaction Broker knows but the specifics of which are beyond the expertise of
118 such broker; accounting in a timely manner for all money and property received; disclosing to each party to the transaction
119 any adverse material facts of which the Transaction Broker has actual notice or knowledge; and assisting the parties in
120 complying with the terms and conditions of any Contract. The parties to a transaction brokerage transaction shall not be

liable for any acts of the Transaction Broker. The following information shall not be disclosed by a Transaction Broker without the informed consent of the party or parties disclosing such information to the BROKER: that a Buyer is willing to pay more than the Purchase Price offered for the Property; that a SELLER/LANDLORD is willing to accept less than the asking price for the Property; what the motivating factors are for any party buying, selling or leasing the property; that the SELLER/LANDLORD or a Buyer will agree to financing terms other than those offered; any confidential information about the other party, unless disclosure of such information is required by law, statute, rules or regulations or failure to disclose such information would constitute fraud or dishonest dealing. (A separate Transaction Broker Amendment must be signed by all parties when this arrangement is used.)

- **Sub-Agency.** A sub-agent is the agent of an agent. A sub-agent owes the same obligations and responsibilities as the agent.
- **Disclosed Dual Agency. (Missouri only).** BROKER may have Buyer clients who have retained BROKER to represent them in connection with the acquisition of property. If a Buyer represented by BROKER becomes interested in making an offer on the Property, BROKER is in the position of representing both SELLER/LANDLORD and the Buyer in that transaction. This representation, known as dual agency, can create inherent conflicts of interest. The same is true if the listing agent is also the selling agent. A Dual Agent shall be a limited agent for both the SELLER/LANDLORD and a Buyer and shall have the duties of a SELLER'S or a Buyer's agent except that a Dual Agent may disclose any information to one client that the licensee gains from the other client if the information is material to the transaction unless it is confidential information that has not been made public or becomes public by the words or conduct of the client to whom the information pertains or by a source other than the licensee. A Dual Agent may not disclose, without the consent of the client to whom the information pertains: that a Buyer is willing to pay more than the Purchase Price offered for the property; that SELLER/LANDLORD is willing to accept less than the asking price for the property; what the motivating factors are for any client, buying or selling the Property; that a client will agree to financing terms other than those offered and/or the terms of any prior offers or counter offers made by any party. A dual Agent shall not disclose to other client any confidential information about the other client unless the disclosure is required by statute, rule or regulation or failure to disclose the information would constitute a misrepresentation or unless disclosure is necessary to defend the affiliate licensee against an action of wrongful conduct in any administrative or judicial procedure or before a professional committee. A separate Disclosed Dual Agency Amendment must be signed by the SELLER/LANDLORD and the Buyer when this form of agency is used.
- **Designated Agency. (Kansas and Missouri).** A Designated Agent is a licensee affiliated with BROKER who has been designated by BROKER, or BROKER'S authorized representative, to act as the agent of a Buyer represented by BROKER or a seller represented by BROKER to the exclusion of all other affiliated licensees of BROKER. The use of a Designated Agent is an alternative to a Disclosed Dual Agency in Missouri or a Transaction Broker in Kansas or Missouri. A Designated Seller's Agent will perform all of the duties of a Seller's Agent.

If a Designated Agent is appointed to represent SELLER/LANDLORD, SELLER/LANDLORD understands and agrees that:

1. The Designated Agent will perform all of the duties of a SELLER'S/LANDLORD'S Agent and will be SELLER'S/LANDLORD'S legal agent to the exclusion of all other licensees affiliated with BROKER.
2. Another licensee with the BROKER may act as a Designated Agent for a Buyer in the sale of the Property.
3. The supervising broker (or branch broker, if applicable) will act as a Transaction Broker and will not advocate for the interests of either party and will not, without prior consent of both parties, disclose any information or personal confidences about a party which might place the other party at an advantage. The supervising broker (or branch broker, if applicable) may appoint an affiliated licensee to act in the transaction as a Transaction Broker.
4. If the Designated Agent for SELLER/LANDLORD is also the Designated Agent of a Buyer who is interested in purchasing the Property, the Designated Agent cannot represent both SELLER/LANDLORD and Buyer. With the informed consent of both the SELLER/LANDLORD and Buyer, the Designated Agent may act as a Transaction Broker and assist the parties with the real estate transaction without being an agent or advocate for the interests of either party.
5. If a Buyer who is represented by a Designated Agent of BROKER wants to see a property which was personally listed by the supervising broker, the supervising broker, with the written consent of SELLER/LANDLORD, may specifically designate an affiliated licensee who will act as the Designated Agent for SELLER/LANDLORD.

Appointment of Designated Agent: BROKER or BROKER'S authorized representative hereby designates

Jason M. Glasrud to act as a Designated Agent on
SELLER'S/LANDLORD'S behalf. (BROKER'S signature required in Missouri)
City of Roeland Park

SELLER/LANDLORD consents to the above-named Designated Agent acting as SELLER'S/LANDLORD'S Designated Agent or as a Transaction Broker or Disclosed Dual Agent (Missouri Only) if such Designated Agent is also the Designated Agent for the Buyer, subject to both SELLER/LANDLORD and Buyer signing a Transaction Broker Amendment or Disclosed Dual Agency Amendment (Available in Missouri Only) with BROKER, which must be signed by SELLER/LANDLORD prior to signing the Contract and a Buyer prior to writing an offer to purchase the Property.

9. BROKERAGE RELATIONSHIPS CONFIRMATION: Unless otherwise provided herein, the SELLER/LANDLORD authorizes the designated broker to cooperate with and compensate other designated brokers

☒ Yes ☐ No SELLER/LANDLORD consents to Seller Agency.

☒ Yes ☐ No SELLER/LANDLORD consents to a Transaction Broker and agrees, if applicable, to sign a Transaction Broker Addendum.

- ☒ Yes ☐ No SELLER/LANDLORD consents to a Designated Agency relationship. (In Kansas, Supervising Broker acts as a Transaction Broker)
- ☒ Yes ☐ No SELLER/LANDLORD consents to the appointment of a Designated Agent for a Buyer in sale of the SELLER'S/LANDLORD'S Property. (In Kansas, Supervising Broker acts as a Transaction Broker)
- ☐ Yes ☒ No SELLER/LANDLORD consents to a Dual Agent and agrees, if applicable, to sign a Disclosed Dual Agency Agreement. (Missouri Only)
- ☐ Yes ☒ No SELLER/LANDLORD consents to Sub agency.

10. SELLER/LANDLORD hereby states and affirms that, SELLER/LANDLORD has good and marketable title to the Property, and to the best of SELLER'S/LANDLORD'S actual knowledge, and except as otherwise specified below that SELLER/LANDLORD has good and marketable title to the Property; there are no material, physical, structural, or mechanical defects in the Property; and there are no hazardous substances, pollutants, or contaminants on the Property, the presence or disposal of which is subject to federal, state or local environmental regulation, nor is there any equipment, storage tank, container, or structural element on the Property that contains or utilizes, and has released or could release, any such hazardous substance, pollutant or contaminant into the environment or the interior of any building on the Property.

CAREFULLY READ THE TERMS HEREOF BEFORE SIGNING. WHEN SIGNED BY ALL PARTIES, THIS DOCUMENT BECOMES PART OF A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING. THE PARTIES EXECUTING THIS CONTRACT REPRESENT AND WARRANT THAT THEY ARE LEGALLY AUTHORIZED TO EXECUTE THIS CONTRACT.

BROKER: <u>William F. Crandall</u>	SELLER/LANDLORD: <u>City of Roeland Park</u>
By: _____	By: _____
Name & Title: <u>Managing Principal, CBC Real Estate Group</u>	Name & Title: _____
By: _____	By: _____
_____ Date	_____ Date
Name & Title: _____	Name & Title: _____
Address: <u>4706 Broadway, Suite 240</u>	Address: _____
_____ Street	_____ Street
Kansas City MO 64112	City State Zip
City State Zip	City State Zip
Telephone #: <u>816-285-9550</u>	Telephone #: _____
TAX ID # <u>27-4514389</u>	TAX ID # _____

FOR INFORMATION ONLY—NOT PARTIES TO THE CONTRACT

Listing Broker: <u>William F. Crandall, CBC Real Estate Group</u>	Telephone #: _____
Listing Agent: <u>Jason M. Glasrud, CBC Real Estate Group</u>	Telephone #: _____
Selling Broker: _____	Telephone #: _____
Selling Agent: _____	Telephone #: _____
Escrow Agent: _____	Telephone #: _____
Closing Agent: _____	Telephone #: _____

Approved by Legal Counsel of the Kansas City Regional Association of REALTORS® for exclusive use by its REALTOR® members. No warranty is made or implied as to the legal validity or adequacy of this Contract, or that it complies in every respect with the law or that its use is appropriate for all situations. Local law, customs and practices, and differing circumstances in each transaction may dictate that amendments to this Contract be made. Last revised 05/06. All previous versions of this document may no longer be valid. Copyright January 2016.

SUPPLEMENTAL CBC LISTING AGREEMENT

THIS LISTING AGREEMENT (this "Agreement") is entered into effective as of _____, 2019 (the "Effective Date") by and between the **CITY OF ROELAND PARK, KANSAS**, a municipal corporation duly organized and existing under the laws of the State of Kansas (the "City" or "Seller"), and **CBC REAL ESTATE GROUP, LLC**, a Kansas limited liability company ("CBC Real Estate" or "Buyer"). The City and CBC Real Estate shall sometimes be collectively referred to herein as the "Parties."

WHEREAS, on _____, the City and CBC Real Estate submitted a proposal for purchase and development of certain property owned by the City (the "Proposal"), more particularly described on Exhibit A (the "Project Site"); and

WHEREAS, the Parties wish to enter into this Agreement to describe the scope of potential buyers.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the City and CBC Real Estate hereby agree as follows:

ARTICLE I

SCOPE OF AGREEMENT

Section 1.1 Scope of Agreement. The potential buyers of the Project Site shall be limited to only those parties previously identified by CBC and provided to the City.

THIS AGREEMENT has been executed as of the date first hereinabove written.

CITY OF ROELAND PARK, KANSAS

By: _____
Mike Kelly, Mayor

ATTEST:

Kelley Bohon, City Clerk

APPROVED AS TO FORM:

Steven E. Mauer, City Attorney

CBC REAL ESTATE GROUP, LLC
A Kansas limited liability company

By: _____
Bill Crandall

Title: Managing Principal

EXHIBIT A

EXHIBIT A

April 12, 2019

DESCRIPTION

NE 1/4, SEC. 9, TWP. 12, RNG. 25
CITY OF ROELAND PARK, JOHNSON COUNTY, KANSAS

All of Lots 1 thru 4 and Lots 24 thru 26, ROSELAND COURT, and all that part of the NE 1/4 of Section 9, Township 12, Range 25, all in the City of Roeland Park, Johnson County, Kansas, more particularly described as follows:

Commencing at the Northwest corner of the NE 1/4 of said Section 09; thence S 1° 55' 22" E, along the West line of said NE 1/4, a distance of 1222.46 feet, to a point on the Westerly extension of the North line of said Lot 4; thence N 87° 16' 50" E, along the North line of the Westerly extension of said Lot 4, a distance of 40.00 feet, to the Point of Beginning; thence continuing N 87° 16' 50" E, along the North line of said Lot 4, a distance of 137.74 feet, to the Northeast corner of said Lot 4; thence S 1° 55' 37" E, along the East line of said Lot 4, a distance of 60.00 feet, to the Southeast corner of said Lot 4; thence N 87° 16' 50" E, along the North line of said Lot 24, a distance of 138.39 feet, to the Northeast corner of said Lot 24; thence S 1° 55' 37" E, along said West right-of-way line of Granada Lane (Platted as Walnut Street), as now established a distance of 130.27 feet, to a point of curvature; thence Southeasterly along a curve to the left having a radius of 80.00 feet, a central angle of 110° 07' 28", an arc distance of 153.76 feet; thence N 67° 56' 55" E, along said South right-of-way line, a distance of 75.47 feet, to a point on the East line of ROSELAND COURT; thence S 1° 55' 37" E, along the Southerly extension of the East line of said ROSELAND COURT, a distance of 90.54 feet; thence Southwesterly along a curve to the right having an initial tangent bearing of S 59° 37' 01" W, a radius of 475.00 feet, a central angle of 28° 29' 02", an arc distance of 236.14 feet, to a point of tangency; thence S 88° 06' 03" W, a distance of 193.98 feet (193.42 feet Deed), to a point of curvature; thence Northwesterly along a curve to the right having a radius of 34.00 feet, a central angle of 89° 58' 35", an arc distance of 53.39 feet, to a point on the East line Roe Boulevard, as established on said plat of ROSELAND COURT; thence N 1° 55' 22" W, along the West line of said NE 1/4, a distance of 349.43 feet, to the Point of Beginning.

The above described tract of land contains 117,214 square feet, or 2.691 acres, more or less.



McCLURE ENGINEERING CO.
11250 Corporate Avenue
Lenexa, Kansas 66219
Phone: (913) 888-7800
Fax: (913) 888-7868

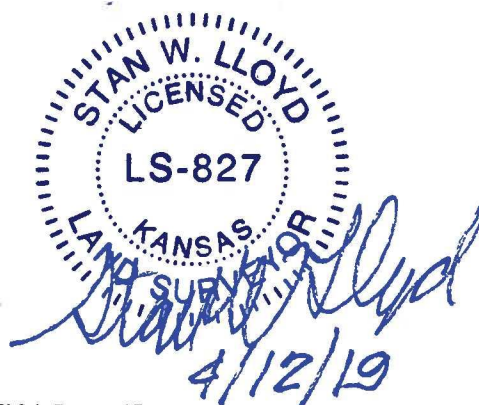


EXHIBIT B

