

**GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Monday, March 5, 2018 6:00 PM**

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| <ul style="list-style-type: none"> • Mike Kelly, Mayor • Becky Fast, Council Member • Jennifer Hill, Council Member • Tim Janssen, Council Member | <ul style="list-style-type: none"> • Jim Kelly, Council Member • Tom Madigan, Council Member • Claudia McCormack, Council Member • Michael Poppa, Council Member • Erin Thompson, 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 • Jose Leon, Public Works Director |
|---|---|---|

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

I. APPROVAL OF MINUTES

A. February 5, 2018

II. DISCUSSION ITEMS:

1. AAA Traffic Award
2. Presentation from Johnson County Appraisers Office
3. Discussion on K9 Unit Program for the Police Department
4. Comparison of Agenda Management Systems
5. Discussion Concerning the Electric Vehicle Charging Station
6. Discussion Concerning Tagline and Condensed Logo
7. Status on Website
8. December Year End Financials
9. Ordinance TIF 3a Closeout
10. Council Appointment to Committees – Arts, Parks, Sustainability, Events and Community Foundation
11. Discuss Continued Participation in NEJC Animal Control

III. NON-ACTION ITEMS:

IV. ADJOURN

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

Below are the Procedural Rules of the Committee

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

- A. **Audience Decorum.** Members of the audience shall not engage in disorderly or boisterous conduct, including but not limited to; the utterance of loud, obnoxious, threatening, or abusive language; clapping; cheering; whistling; stomping; or any other acts that disrupt, impede, or otherwise render the orderly conduct of the Committee of the Whole meeting unfeasible. Any member(s) of the audience engaging in such conduct shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or removal from that meeting. **Please turn all cellular telephones and other noise-making devices off or to "silent mode" before the meeting begins.**
- B. **Public Comment Request to Speak Form.** The request form's purpose is to have a record for the City Clerk. Members of the public may address the Committee of the Whole during Public Comments and/or before consideration of any agenda item; however, no person shall address the Committee of the Whole without first being recognized by the Chair or Committee Chair. Any person wishing to speak at the beginning of an agenda topic, shall first complete a Request to Speak form and submit this form to the City Clerk before discussion begins on that topic.
- C. **Purpose.** The purpose of addressing the Committee of the Whole is to communicate formally with the governing body with a question or comment regarding matters that are on the Committee's agenda.
- D. **Speaker Decorum.** Each person addressing the Committee of the Whole, shall do so in an orderly, respectful, dignified manner and shall not engage in conduct or language that disturbs, or otherwise impedes the orderly conduct of the committee meeting. Any person, who so disrupts the meeting shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or be subject to removal from that meeting.
- E. **Time Limit.** In the interest of fairness to other persons wishing to speak and to other individuals or groups having business before the Committee of the Whole, each speaker shall limit comments to two minutes per agenda item. If a large number of people wish to speak, this time may be

shortened by the Chair so that the number of persons wishing to speak may be accommodated within the time available.

- F. **Speak Only Once Per Agenda Item.** Second opportunities for the public to speak on the same issue will not be permitted unless mandated by state or local law. No speaker will be allowed to yield part or all of his/her time to another, and no speaker will be credited with time requested but not used by another.
- G. **Addressing the Committee of the Whole.** Comment and testimony are to be directed to the Chair. Dialogue between and inquiries from citizens and individual Committee Members, members of staff, or the seated audience is not permitted. Only one speaker shall have the floor at one time. Before addressing Committee speakers shall state their full name, address and/or resident/non-resident group affiliation, if any, before delivering any remarks.
- H. **Agendas and minutes** can be accessed at www.roelandpark.org or by contacting the City Clerk

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

Item Number: **APPROVAL OF MINUTES- I.-A.**
Committee **3/5/2018**
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **February 5, 2018**
Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
☐ February 5, 2018	Cover Memo

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Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Monday, February 5, 2018 6:00 P.M.

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Admin

Fast
Kelly

Finance

Janssen
Thompson

Safety

Hill
McCormack

Public Works

Madigan
Poppa

CMBR Fast called the meeting. CMBRS Madigan and Hill were absent.

MODIFICATION OF THE AGENDA

Public Works Director Leon asked to discuss Item 6 before Item 3, which was presented by a staff member.

Ms. Jones-Lacy stated that Adam Hope from Columbia Capital was not yet at the meeting and recommended moving his presentation to after Item 2 or 6.

MINUTES

January 8, 2018

The minutes were approved as submitted.

I. DISCUSSION ITEMS:

1. Presentation by Columbia Capital on Investment Management

Ms. Jones-Lacy introduced Adam Pope, the City's investment manager from Columbia Capital. Mr. Pope provided the Governing Body a little bit of his background and that of his company.

He stated when investing the City's money, Columbia's three goals are safety of the principle, liquidity and yield. They believe that spending time in the beginning to develop a proper portfolio is the best way to produce good results for the City.

Mr. Pope reviewed the different type of investments for bond proceeds into U.S. Treasury, Agency and Kansas securities.

Through the year 2015, the City had investment earnings of about \$200. Through the first year of working with the City that grew to over \$50,000 and last year grew further to over \$73,000. These are earnings on the net interest payment. Mr. Pope expects that number to get better as short-term rates continue to increase.

Mr. Pope stated they anticipate in 2018 to see the fed move the interest rate three times as has been their pattern, with the first move in March, one in the summer, and then one towards the end of the year.

Mr. Pope will continue to work strategically with Ms. Jones-Lacy on the City's cash needs, but also realizing in a rising interest rate environment they will want to be able to reinvest at a higher rate.

CMBR Fast asked how much of the City's \$73,000 investment goes to fees. Mr. Pope said since the City has done such a great job they are reducing their rate. Ms. Jones-Lacy said the rate was at 0.2 percent per year and going forward it will be at 0.18 percent.

CMBR Janssen asked what the current value of the City's portfolio is. Mr. Pope said he believes it is around \$9 million. Ms. Jones-Lacy said they made a large transfer to investments since their property tax payment came in and agreed with Mr. Pope that it is about \$9 million at this point.

City Administrator Moody said the fees paid to Columbia Capital last year were \$13,500.

CMBR Fast thanked Mr. Pope for his presentation.

2. Residential Design Standards Review

Building Official Jacobson stated last fall staff he was asked by the Council to answer questions related to redevelopment in Roeland Park and redevelopment of a large parcel. He believed the Council's questions also spill over into in-fill and redevelopment. Mr. Jacobson said the City will need a policy modification to accommodate larger scale redevelopment. Mr. Jacobson had a slide presentation for the Council to review that addressed drainage patterns and their impacts to adjoining properties, permeable versus impermeable areas, demolition of single-family homes and the importance of maintaining the aesthetics of the City.

Relative to stormwater, most of the homes in the City are 9,600 square foot lots on average while about 2,055 square feet of that is an impervious surface that equates to approximately 21 percent of the lot. Mr. Jacobson added newly developed homes normally have about a 30 percent impervious surface on their larger lot, all within City regulations.

Mr. Jacobson said he will be asking for a grade study on the home on Buena Vista to ensure there is a zero net increase on the site so that there is no additional water running off the site than what currently exists pre-development.

From a stormwater standpoint, they try to manage the 45-55 percent impermeable to permeable ratio closely. The City also requires a silt fence on the perimeter of a property that's under development or redevelopment.

Mr. Jacobson said stormwater management can be handled on a macro scale or on a lot-by-lot basis. A number of communities in the metro do require lot-by-lot stormwater detention, but he will let the City engineer speak to that at a future date, but in his opinion he believes that is a bad idea. Mr. Jacobson said it creates a kick the can down the road approach and causes stormwater problems where they previously did not occur. In his opinion, he thinks they need to do it on a regional basis. There has been a stormwater analysis of Roeland Park setting priorities in problem areas and potential problem areas where you can use some detention or retention to remediate some of the existing issues and this makes more sense than trying to incorporate a code requirement to handle it on a lot-by-lot basis.

City Administrator Moody added that the newly created homes in Roeland Park are larger than the average, but are still under the 45 percent.

CMBR Kelly asked when the last time a macro stormwater study was completed. City Administrator Moody said two studies have been completed relative to the three drainage basin improvements identified.

CMBR Fast said in Overland Park they have larger new homes built next to smaller homes and there are stormwater issues. Mr. Jacobson said he can't speak to their requirements or how they address those particular issues, but from a stormwater management aspect he would want to look at the entire watershed, the amount of impervious surface, impact from the structure and then figure out where potential issues lie to create remediation actions for

those issues. There has been some degree of study of that in Roeland Park and now there is a question of taking that next step.

City Administrator Moody said the 45 percent impervious area per lot is not out of line with most single-family residential development standards. The setbacks help address impervious surface stormwater as well as help to maintain yards. It also gives a more park-like feel on the front side of the homes and helps to create a buffer between neighbors and ensure compatibility within the neighborhood.

Mr. Jacobson stated with regard to protection and buffering he would recommend a 6' privacy fence surrounding a pool versus the current 4', as that does not provide any kind of visual or security element. Landscaping and berming also offers visual and noise buffering, but obviously does not offer any security element.

CMBR Poppa asked if there was anything in the safety regulations for temporary fencing or buffering around. Mr. Jacobson said they do have that ability to require it if there is substantial danger to surrounding property or to the property itself. They have done it on Granada on a demolition permit and that is addressed on a case-by-case basis.

Addressing aesthetics, Mr. Jacobson said they need to keep in mind that most of the structures in the City were originally built between 1921 and 1959 and that substantial remodels have happened since that time. He could not come up with one single thing that defines Roeland Park. In his opinion, it is the diversity of structures in Roeland Park that defines its charm in that you do not have houses that look identical going up and down every block, which is very nice to see. If he had to come up three criteria that are on most façades in Roeland Park it would be shake shingles as an architectural accent, some type of stone and some type of lap siding. They will be asking every builder if they are incorporating three or four materials that are existing in that neighborhood now. Another option the City has is to create an architectural review board. Mission Hills and Westwood use them. They do slow down the development process and are always subjective. Given the diversity of Roeland Park, the criteria for such a board would be truly hard to define.

CMBR Kelly said he heard concerns from long-time residents with the newer larger homes being constructed that they will affect the property taxes on their smaller homes, which would increase them to an unaffordable rate, especially for those residents on fixed incomes.

Mr. Jacobson said they will have to make tough decision in whether they want to limit the size of construction to limit those higher property square footage. If the City is losing property value, then it is less enticing to developers or investors in the community.

Mr. Jacobson did note that some of the valuations of the upgrades to homes actually meet or exceed the appraised value of the house.

Mr. Jacobson made recommendations cautioning against incremental changes in the code to address one or two items this can make it very cumbersome and extremely hard to use and possibly create conflicting portions of your code. The code will not be interrelated with other policies like the Comprehensive Plan, the zoning regulations, subdivision regulations, which all need to work in concert with one another to execute the vision in the Comprehensive Plan. At this time he is not recommending changing a lot in the City code until such time as there is a wholesale change of the Comprehensive Plan, which he understands is to be completed in 2019.

CMBR Kelly said he is looking towards the 2019 CIP, identifying the stakeholders, and input from the Planning Commission and BZA. Mr. Jacobson said initially the conversations should take place in an annual meeting of the Planning Commission and the City Council with an exchange of ideas, both working out of the same set of policies, making sure that the vision among the boards is uniform.

CMBR Poppa thanked Mr. Jacobson for his presentation. He said he heard from all over Ward 4 and other residents in the City and hopes that this will help with the mitigation of any future issues concerning redevelopments and reinvesting in the community.

CMBR McCormack said this seems to be an opportunity to look at universal design objectives in the code. Mr. Jacobson added that when they look at the code to get to the heart of what you want to see in architectural elements and what the City wants to see in redevelopment. Theoretically, they will want zoning and subdivision regulations to reflect those specific criteria.

3. Leaf Pickup Program Discussion

Public Works Director Leon reviewed the leaf pickup program and emphasized the effort it took this year to complete it.

The program ran from November 6 through December 20th and the leaf machine was down 13 of those days. The leaf machine was in auto accident on November 8th after being hit by someone who ran a red light. The program was originally scheduled to be completed December 15, but was extended due to the machine being down. They were able to complete the pickups for Westwood and Westwood Hills. Each property in Roeland Park received three opportunities for pickup as has been the practice in years past.

They collected 2,849 loads which is how many times they stopped and picked up a leaf pile in front of a home. The participation in 2016 was about three less. The number of residential properties in Roeland Park is 2,850. The first two weeks of the program they did not get a lot of participation as the leaves had not fallen, then all the leaves fell coinciding with the machine being down. Public Works used alternative methods to pick up leaves, which were not as fast or efficient.

Mr. Leon expressed great appreciation to Key Equipment for the work that they did and also their quick turnaround time. They not only found the equipment to purchase, but help them along the way when they have issues. Public Works Director Leon said it was amazing that Key Equipment located their leaf pickup vehicle in Rochester New York and had it delivered the Saturday after Thanksgiving.

Mr. Leon was asked by the Governing Body to provide an actual cost of the program and it equals out to about \$30.83 per household.

Public Works Director Leon knew they were going to be needing new equipment, which sparked a larger conversation from the community to the Governing Body and staff about what are alternative approaches they have for the leaf program. City Administrator Moody tasked the Public Works Department with finding alternative approaches. Mr. Leon said Mr. Moody did a great job finding a couple alternatives as well as former-Councilwoman Sheri McNeil who also was involved in some of the research. Mr. Leon and his staff googled leaf programs of other cities and evaluate them. They then evaluated their own program, its issues, how to fix them, and different types of equipment that can be used.

Public Works Director Leon outlined the recommended changes to the leaf pickup program.

The CIP shows new Trackless and leaf attachment purchases for 2019 at a combined purchase of \$170,000.

In evaluating the current program they noted the program does have some drawbacks. Piling the leaves into the street creates several challenges. The piles can get fairly large, reduces visibility and creates a narrow driving lane. They receive complaints of people jumping in the piles and spreading the leaves everywhere. It also slows down emergency response vehicles with narrower lanes and limits public parking on streets.

With regards to water, the leaves in the street travel and block up the storm drains, which can result in street flooding and impacts the waterways. In speaking with other communities, their research has found that other than Roeland Park, residents are not requested to put their leaves into the street.

There are also some concerns regarding air quality. Mr. Leon showed pictures to the Governing Body as he was following the leaf machine. There is a lot of dust and debris thrown into the air and covers everything including cars and his employees. Also there is a hazard from the dust by creating a cloud too thick to see through which could then become a safety hazard. Leaving this debris on a resident's property and vehicle is not something they want to be known for as a city.

Mr. Leon also showed pictures of the debris found in the leaf piles that are interfering with their collection and functionality of their equipment. He said it is starting to become unbearable. He said it is hard to believe that the City's residents are doing this. As a result, fixing the machine sometimes takes hours and days repairing the damage from the debris. It creates a stressful work environment as they have a limited amount of time to complete the leaf pickup program.

City Administrator Moody added that the large rock pictured broke the auger head. The City was fortunate this year as they had bought two used leaf blower attachments and were able to get an auger from off of one those pieces. The cost of an auger new is \$10,000.

Another drawback to the current leaf program is they have to share resources and equipment at a time of year when the weather is unpredictable and can leave the City unprepared. Equipment used for leaf pickup is also used for snow removal. Public Works Director Leon said coming up with a system where they do not have share resources is ideal for their program.

One other issues they have is that it five staff members to operate the program. He said they need to find a system that does not require five of the seven people in Public Works to complete the program.

The Public Works Department has plenty of work to keep them busy. They do street maintenance, concrete maintenance, and a lot of park maintenance. They have also begun to clean out the City's ditches, which has not been done for nine years. He stressed they need to find a leaf program that does not take up almost all of the staff.

Mr. Leon presented the following four alternatives.

- Keep the program as it exists. Staff does not recommend this option.
- Skid loader with a snow blower. Staff could not find a vendor who makes an attachment for a skid steer.
- Leaf vacuum with a roll-off container. Most cities have moved away from this; still uses high staff resources and is slow.
- Single Use Automated Vacuum Truck – a designated piece of equipment that requires one operator. Picks up leaves from the yard. Said a lot of benefit to this and has a projected cost is less than the City's existing program.

Mr. Leon recommended the vacuum truck that picks up leaves from the yard. He sees a lot of benefit to this and it has a projected cost that is less than the City's existing program.

CMBR Kelly asked about sidewalks being an issue with the leaf vacuum. Public Works Director Leon said the vacuum has a ten-foot reach. Most sidewalks are five feet wide and are right behind the curb and he believes this would give enough reach behind the sidewalk to get the leaves.

(Best Equipment Vacuum Truck Video Played for the Governing Body)

Public Works Director Leon provided cost comparisons who show a lower cost by approximately \$17,000. He has put that amount into a higher miscellaneous cost to use to inform the public of the new program and to provide regular reminders to citizens.

CMBR Thompson asked about cars being parked on the street. Public Works Director Leon said they would continue to notify residents when they are coming through and that their leaves will not be picked up if they cannot access the property.

Mayor Kelly asked about the speed of the vacuum truck compared to the current program. Public Works Director Leon said the speed will be slower and will have a smaller capacity. But it also helps to eliminate debris by not picking up heavier items that slow down their current process. There are other factors that come into play such as if the leaves are wet.

City Administrator Moody stated he likes this piece of equipment as it is safer, keeps the leaves out of the street and with requiring only one operator, it allows for flex scheduling of employees starting pickup earlier, working later and potentially working on weekends. It also will be a designated piece of equipment and will not be required for snow removal. With the vacuum option, it will not burden the entire Public Works staff.

CMBR Janssen questioned the amount of time it would take to pick up the leaves. By Mr. Leon's calculations it would pick up about 32 houses a day. He added that with the new program requiring less manpower, they will be able to run the machine for longer periods and on weekends.

Public Works Director Leon said he is not recommending getting rid of the leaf program, but would recommend changing the way it is done. Staff recommendations are to develop a purpose for the program and to purchase a single user vacuum truck. Mr. Leon also recommended changing the street sweeping program following leaf pick-up to the final ten days of the program with five days for one side of the street and five days on the other for one final sweep in the fall. He also wanted to keep the six-week schedule and keep the three pickups per property. He also wants to keep staff time included as part of the fee structure. Mr. Leon also would like to see an informational pamphlet and video created to educate the residents.

Mayor Kelly thanked Mr. Leon for the wonderful job they have done this year and asked him to pass that on to the staff. He also told him he gave a wonderful presentation. If they are potentially saving \$13,000 a year over the program last year, then they should dedicate a significant portion of that towards advertising to the residents to get people to put their leaves on the lawns and not in the street.

4. Leaf Vacuum RFP

Public Works Director Leon explained that he brought this item forward in February as they believe there will be a six-month turnaround time equipment delivery. They will also need to train the staff in its use so they will be ready when the program begins again November 5th. Mr. Leon said he an RFP ready for Council approval.

The Governing Body gave consensus to Public Works Director Leon to forward with the RFP process for a leaf pick-up vacuum.

5. 2017 & 2018 Street Maintenance Overview

Public Works Director Leon reviewed 2017's completed projects. Last year's budget was \$325,000. They were able to do a lot of the work in-house and were able to meet their annual four miles. They also began an in-house curb repair program and replaced about 210 feet of curb. They do routine crack sealing as preventative maintenance to extend the life of the streets. The focus on streets that receive crack sealing are ones they worked on the previous year and/or streets that received a new surface in the last three to five years.

Mr. Leon addressed the turnover in his department. He said with that turnover they have been able to hire very skilled and experienced Public Works employees and with that they are able to do more in their department.

The chip seal program was contracted through Harbour Construction and they were able to complete 5.3 miles, which equates to 14 percent of the street network. Mr. Leon feels this is a cost-effective strategy to continue into 2018.

Mr. Leon reviewed the UBAS road treatment that was used for the first time in 2017. The aggregate is laid down on oil much like a chip seal and it does cost a little more than chip seal, but has a life expectancy of ten years. They first tried it on Pawnee because of the turning movement which does not respond well to chip seal. Mr. Leon said he is pleased with the results.

Public Works Director Leon reviewed the 2018 program. Planned for 2018 is a \$265,000 CDBG project on Birch Street. They will also be adding bike lanes and a sidewalk to the project. 2018 surface treatments are budgeted at \$210,000. Altogether 20 percent of the street network is going to receive maintenance in 2018.

Public Works Director Leon said what the City has been able to accomplish with the street work has been made possible by significant contributions as a result of the vision of the Governing Body following the responses of the citizen survey.

City Administrator Moody said they continue to make progress on the poor-fair-good street conditions. They are moving more into good from the fair condition. They do still need to address the poor condition, but doing a surface treatment is not a wise investment. These are streets that require a reconstruction and will be addressed in the next couple of years in the CIP. The 20 percent of the City's road work is a huge accomplishment and is bolstered by the Roe Lane project and the Birch Street project, both of which are receiving unique funding sources. Roe Lane is receiving TIF funds and Birch Street is receiving a CDBG grant.

Public Works Director Leon added that Roe Lane is also receiving CARS funding and they were able to get 50 percent on that project.

CMBR Poppa commented that he was excited to see the progress and the projections for 2018 as maintaining the City's roads and infrastructure was rated highly on the citizen satisfaction survey, as well as being an important priority for the Governing Body. He then asked for an update to the street ratings.

Mayor Kelly asked how the street surface treatments would be split between UBAS and chip seal. Public Works Director Leon said Buena Vista and 51st Street will receive the UBAS treatment.

Public Works Director Leon also noted that the 2018 surface treatment is going out for RFP this week along with the Roe Lane project. The hope is to bring a recommendation of several contractors to the Governing Body in March.

CMBR Fast recommended CMBR Poppa and CMBR Hill, as Public Works liaisons, to do a ride-along with Mr. Leon and his staff to see their operations and learn about all the different things they do.

6. Purchase Public Works Big Wheel Loader

Donnie Shcharff, Public Works Superintendent, made a presentation on the purchase of a big Wheeler. The one the Public Works Department currently has is a 1994. It is used primarily for storm debris pickup, some asphalt operations, the leaf program as well as snow and ice control. The current loader is getting erosion around the cab and the tire rims, and some important components are starting to rust. The department feels that it is pretty much at the end of its useful life, so they have put together an RFP. They are recommending the purchase of a 2018 Caterpillar 918M Wheel Loader from Foley Equipment at a cost not to exceed \$116,441.00.

City Administrator Moody added that the cost of buying a used one is \$5,000 and the cost of ownership for a new one is \$4,800. He added it is a better deal to buy a new than to buy a used one and is more cost-effective especially in terms maintenance costs. They would also ask with the motion to approve that the purchase to allocate the additional \$6,441 that has been budgeted, plus the resources estimated from the sale of the '94 loader to go towards the purchase of the new piece of equipment.

There was consensus to add this to the Consent Agenda.

7. Discussion Concerning the Electric Vehicle Charging Station

This item was moved to a future Workshop Agenda.

8. Ordinance 957 - Mobilitie Franchise Agreement

Pete Akers from Mobilitie was present to answer any questions the Governing Body may have following their last meeting when this item was presented.

CMBR Fast said the concern was a company coming in, installing their boxes, then leaving and the City is left with all the boxes. Mr. Akers said Mobilitie's ideal solution is to have nothing on the ground. At this time Mobilitie is only requesting one pole at this time located on Sycamore and Birch. The existing pole infrastructure is already there, but they do a structural analysis on any site they put their equipment on.

Mr. Akers clarified that the franchise agreement gives them the right to approach the City on a site by site basis, but does not grant them any right to go out and start doing construction. These boxes to fill in spaces where there are gaps in coverage and piggy-back off existing cell towers. This is part of a nationwide project for Sprint and they are building tens of thousands for them, but the product is to the benefit of the customer. Mobilitie is the largest privately held network infrastructure provider in the country.

There was consensus to forward both the franchise agreement and the pole attachment agreement to the Consent Agenda.

9. Mobilitie Pole Attachment Agreement

This item was discussed in conjunction with Item 8 and will be forwarded for approval on the Consent Agenda.

10. Voting During Workshops

This item was moved to a future Workshop Agenda.

11. 2019 Residential Street Reconstruction - Design Task Order

This item was moved to a future Workshop Agenda.

12. Reappointment to Community Foundation and Appointment to Sustainability Committee

There was consensus to move to this to the Consent Agenda to include the reappointment of Ardie Dais to the Community Foundation and Carol Fields to the Sustainability Committee.

13. Review RFQ for Aquatic Center Analysis

City Administrator Moody said he had sent out the RFQ for the Aquatics Center assessment and only received feedback from one councilmember. He expects the three Councilmembers on the Aquatics Center committee will

be involved in reviewing, scoring, and selecting a short list of those to interview from the responses to the RFQ, to then be followed by a recommendation to the Council. He has also passed the RFQ along to JCPRD. Mr. Moody is seeking feedback on what they would like to request.

CMBR Poppa said he did not reply back, but didn't see a need to as he felt it was straightforward and would be in favor of sending it out.

CMBR Fast said she was impressed and excited when she saw it and thanked Mr. Moody for putting that together, noting that it must have taken quite a bit of time. She wants the person to look at the different options and financial benefits and options of the pool as that has not been discussed for 20 years.

CMBR McCormack complimented the thoroughness of the RFQ. She did state the scope is large. City Administrator Moody said he is asking the respondents to consider what they anticipate the costs would be, so the committee can consider that.

CMBR Kelly asked what the timeline is expected to be. City Administrator Moody said he envisions the person they pick to work with the committee, gather information through a couple of meetings as well as a survey they will conduct. He sees this as a six to nine-month process. The agreement with JCPRD ends May of 2019, so this should give them time to make decisions before the agreement is up.

CMBR Kelly then asked if the report could impact the budget for 2019. City Administrator Moody said it would or has the potential to.

There was consensus to move this item to the Council agenda.

III. NON-ACTION ITEMS:

There items discussed.

IV. ADJOURN

(Roeland Park Governing Body Workshop Adjourned at 9:00 p.m.)

Item Number: DISCUSSION ITEMS- II.-1.
Committee 3/5/2018
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 3/2/2018
Submitted By: Chief John Morris
Committee/Department: Safety
Title: **AAA Traffic Award**
Item Type: Presentation

Recommendation:

Details:

The AAA traffic award to be presented to the PD for outstanding traffic safety and enforcement measures that has reduced accidents and injury to motorists in RP. The award is through AAA and is sponsored by the State of Kansas. This is our 4th consecutive year.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: DISCUSSION ITEMS- II.-2.
Committee 3/5/2018
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 3/2/2018
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Presentation from Johnson County Appraisers Office**
Item Type: Presentation

Recommendation:

Details:

The Appraisers Office will provide a presentation addressing how new home construction impacts the value of homes around the new construction. Staff requested the presentation following Council's discussion of infill/teardown regulation.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
▣ Appraisers Presentation	Cover Memo



**Jeff Holsapple,
CAE, RMA, RES
Assistant County
Appraiser**

**Jeff Ramsey,
CAE, RES, RMA
Residential Real Estate
Manager**

**Bill Neal,
RES, RMA
Sr. Regional Coordinator**

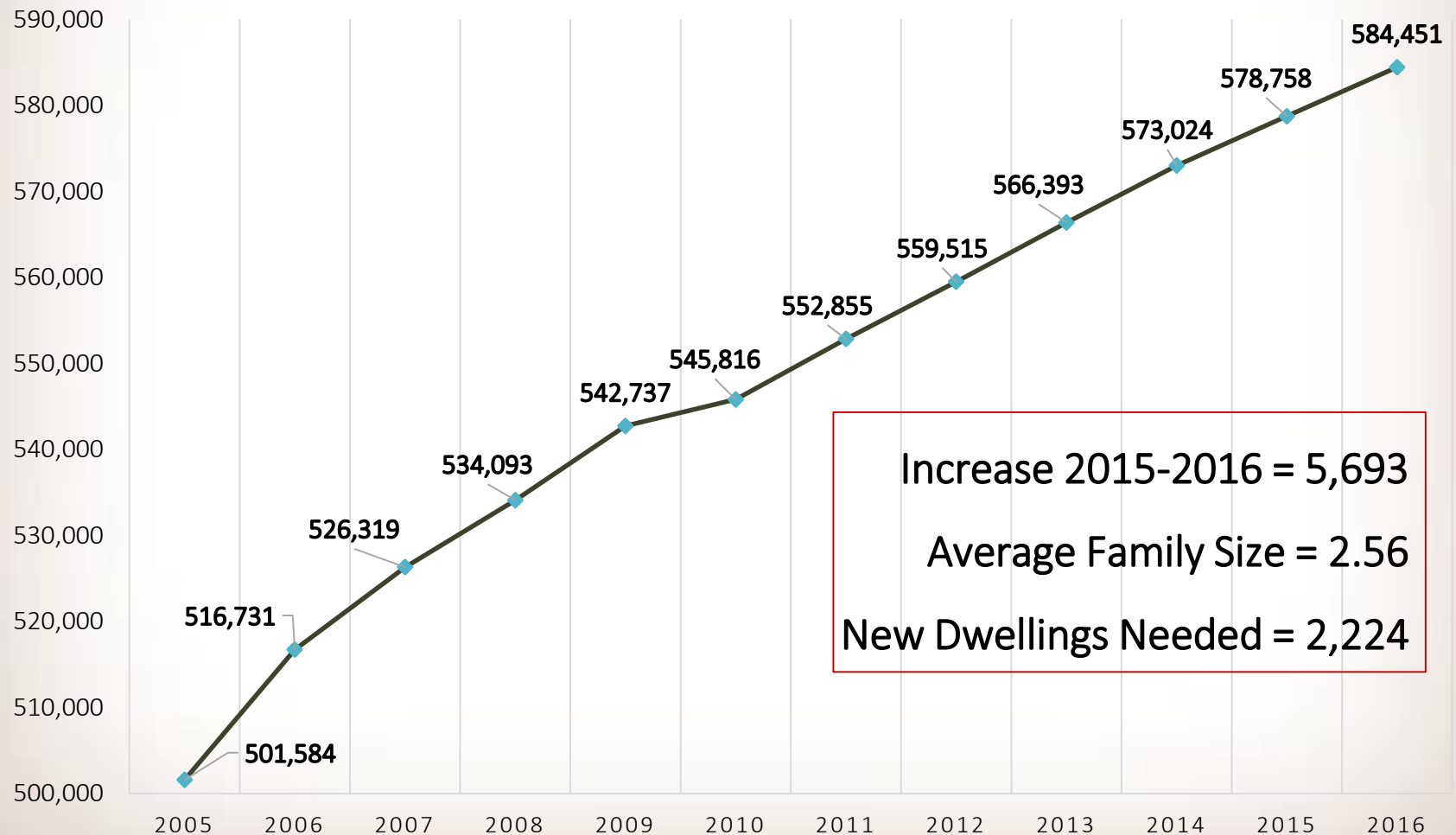
Roeland Park City Council Workshop

March 5, 2018



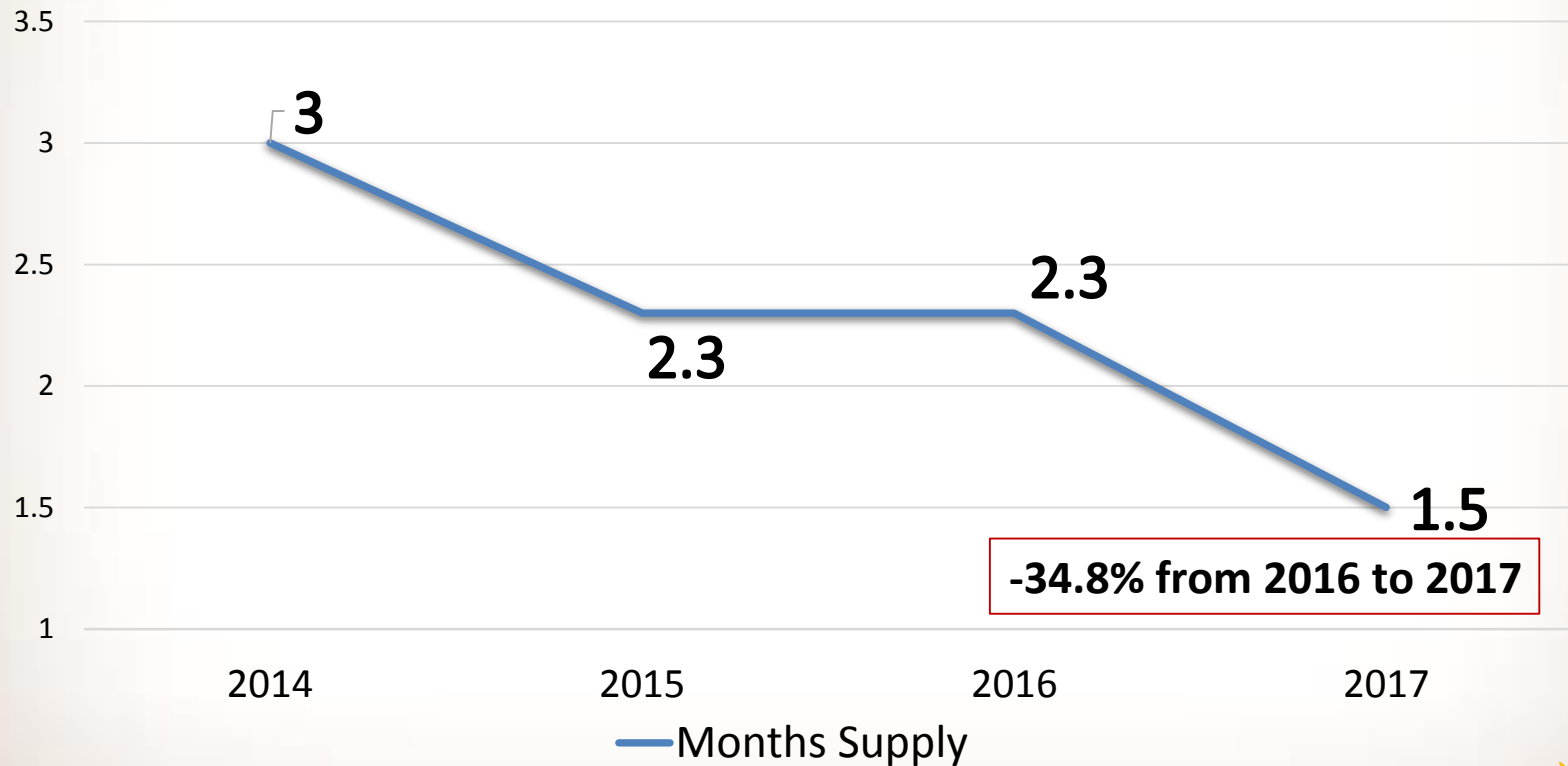
Johnson County Population

2005 – 2016



Months Supply in Johnson County

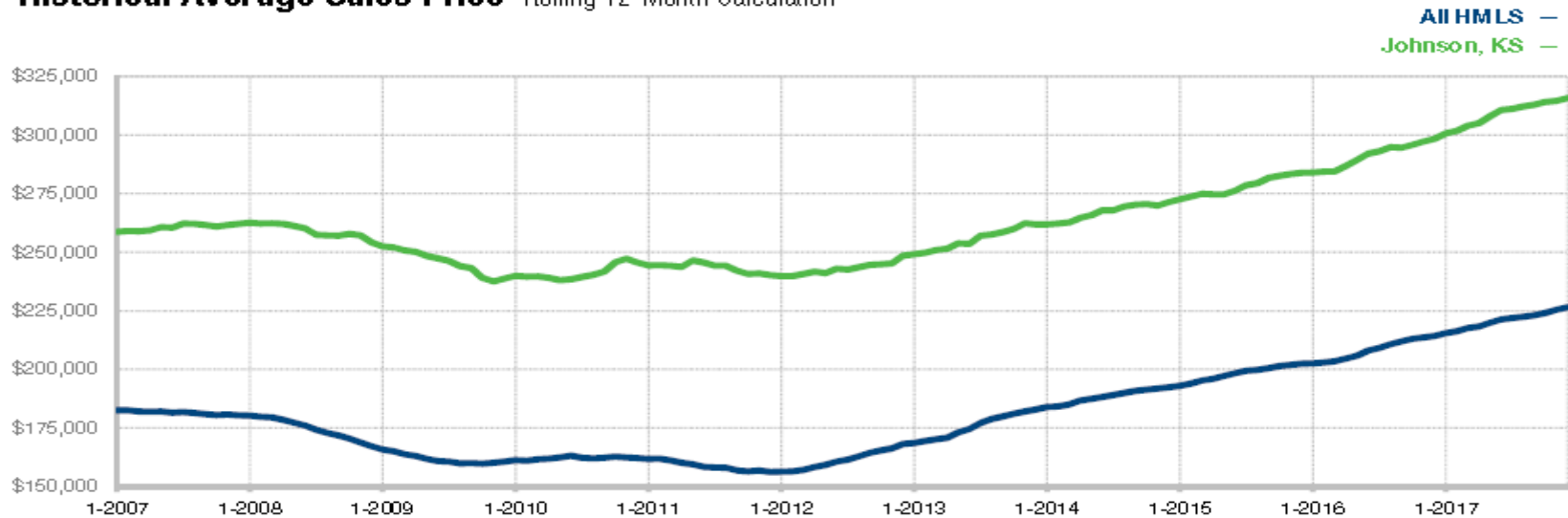
June 2014 – December 2017



Johnson County Average Sale Price

Jan 2007 - Dec 2017

Historical Average Sales Price Rolling 12-Month Calculation



Current as of January 7, 2018. Report Provided by the Kansas City Regional Association of REALTORS®. All data from Heartland Multiple Listing Service. Report © 2018 ShowingTime.

Key Metrics	December			Year to Date		
	2016	2017	Percent Change	Thru 12-2016	Thru 12-2017	Percent Change
Closed Sales	842	788	- 6.4 %	11,349	11,327	- 0.2 %
Average Sales Price*	\$306,494	\$323,058	+ 5.4 %	\$298,330	\$315,789	+ 5.9 %
Median Sales Price*	\$250,000	\$265,250	+ 6.1 %	\$250,000	\$265,000	+ 6.0 %
Days on Market Until Sale	51	48	- 5.9 %	51	44	- 13.7 %
Percentage of Original List Price Received*	97.1 %	97.5 %	+ 0.4 %	98.1 %	98.6 %	+ 0.5 %
Pending Sales	478	576	+ 20.5 %	11,339	11,532	+ 1.7 %
Inventory	1,625	1,404	- 13.6 %	—	--	--
Supply	1.7	1.5	- 11.8 %	—	--	--

* Does not account for sale concessions and/or downpayment assistance. | Percent changes are calculated using rounded figures and can sometimes look extreme due to small sample size.

Appraisal Process (paraphrased)

(K.S.A. 79-1412a) The duties of the County Appraiser are discovering, listing, valuing, and defending property values in a uniform and equal manner.

Residential Valuing Process

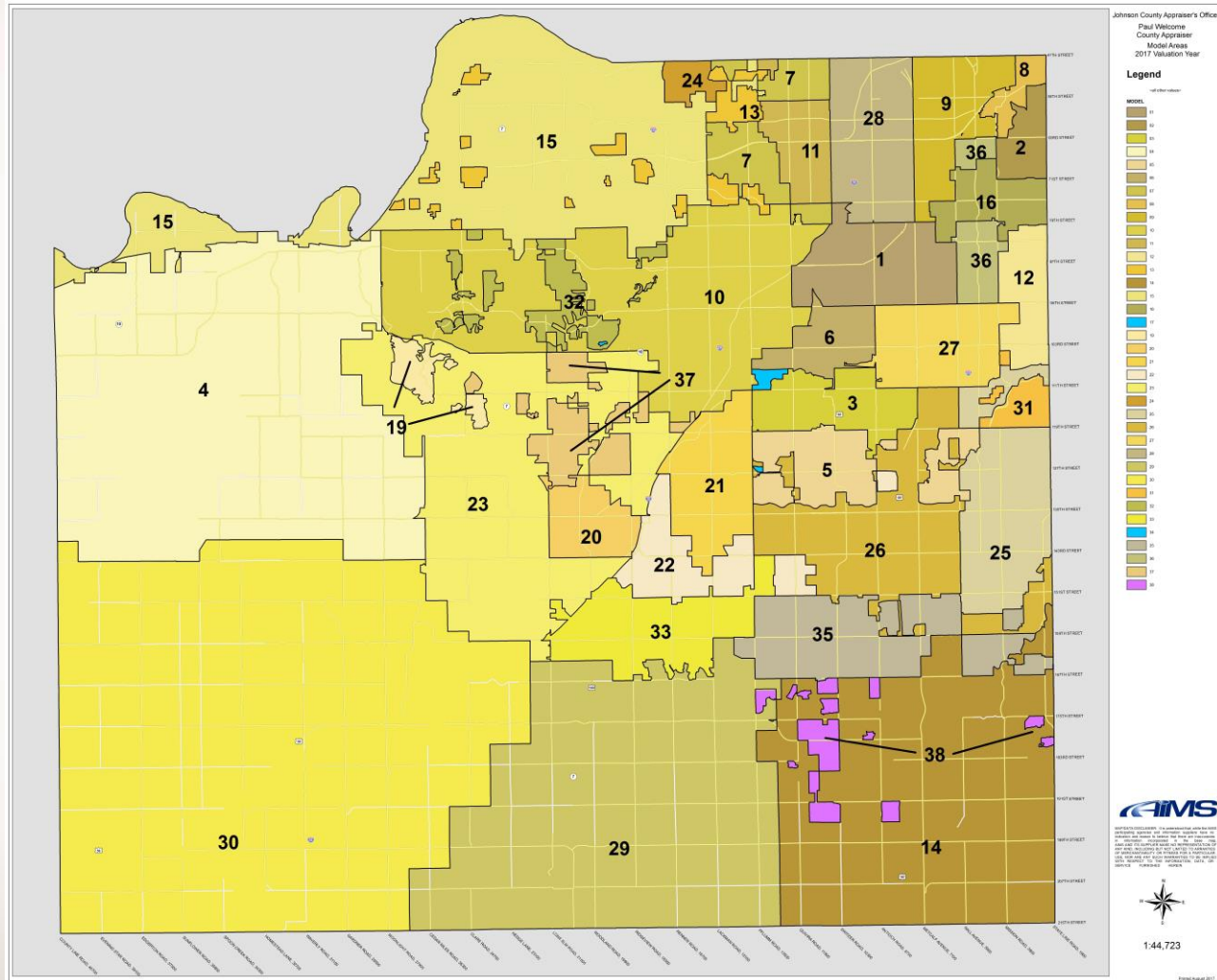
1. Discover (New Construction)
 - Permits
2. List and Verify (New & Existing Improvements)
 - Permits, Sales, Annual Maintenance Review, MLS
3. Sales Validation
 - Sales Validation Questionnaire
 - Interview parties of sale
 - MLS Data Verification

Residential Valuing Process

4. Valuation

- Modeling
 - Value property at fair market value; the price it would bring on an open, competitive market.
 - 38 Models with 8 to 12 variables in each
 - What does the market say each variable is worth by comparing valid sales?
- Defend
 - On or Before March 1: Notice of Assessed Value are sent
 - Property owners have 30 days to file an appeal

Model Map



Appraiser Website

The county appraiser's staff aims to make every step of their process open and transparent by publishing all the data used to determine home values on the appraiser's website.

<http://jocogov.org/appraiser>

Property valuation information available on website

Cost report

Property sketch

Property record card

Nearby addresses

Comparable sales for subject property

Subdivision sales for subject property

Tax bill

AIMS property card – schools, utilities, images, plat, elected officials, nearest fire station

Roeland Park and surrounding cities

Average Sale price by Model Area

Model	2015	15-16 %Chg	2016	16-17 %Chg	2017	Overall %Chg		Avg Val Chg		Sale Yrs for Value	
8	\$434,280	9.15%	\$474,020	-1.00%	\$469,260	8.05%		4.40%		2016- 2017	
9	\$173,370	8.10%	\$187,410	8.15%	\$202,680	16.91%		15.80%		2017	
16	\$212,380	13.55%	\$241,150	10.91%	\$267,470	25.94%		14.90%		2016- 2017	* comps
28	\$161,640	5.45%	\$170,450	8.10%	\$184,260	13.99%		11.80%		2017	
36	\$486,960	3.70%	\$504,980	2.48%	\$517,480	6.27%		10.10%		2016- 2017	* comps

Roeland Park and surrounding cities

City Comparison Tables

Table 1 depicts the average appraised value, or market value for the past two appraisal years and the percent change. Table 2 shows the average selling price for the two years past and percentage difference.

Table 1

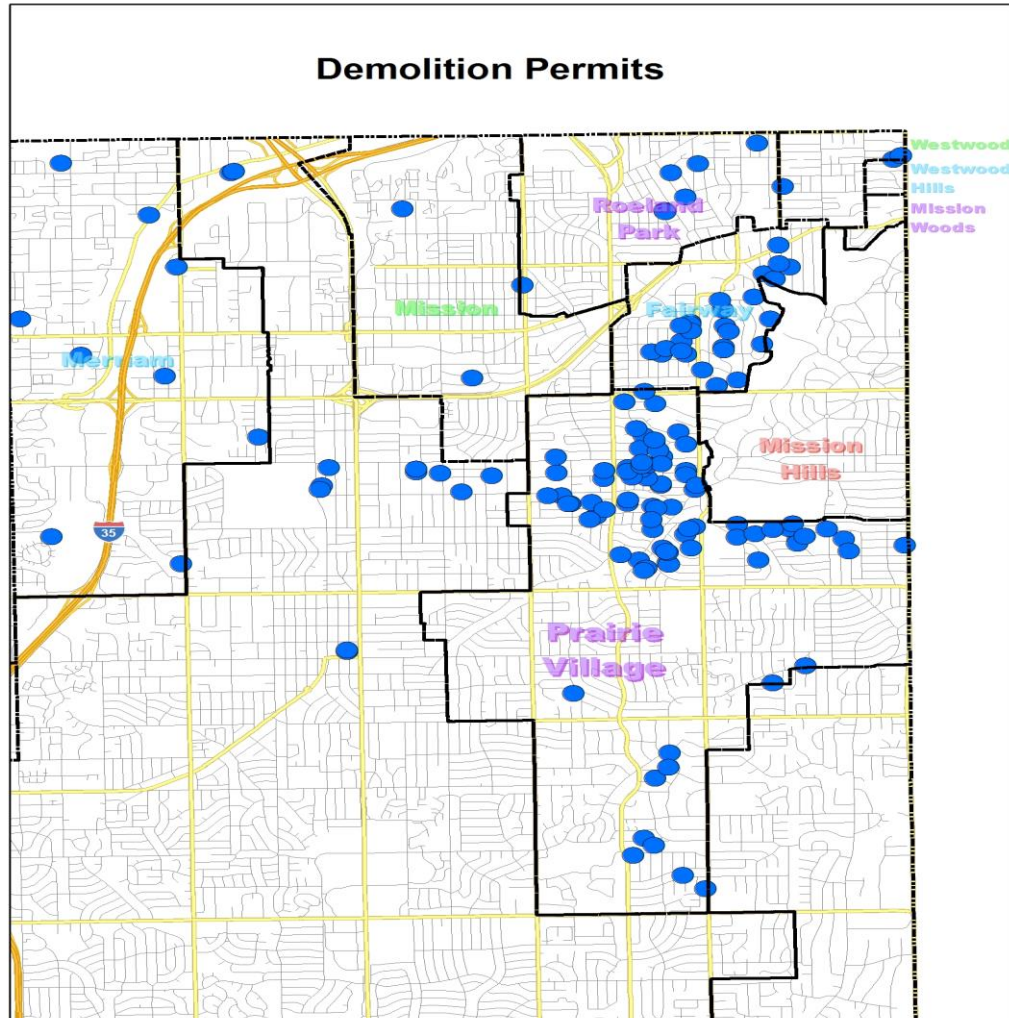
Single Family Homes (New & Existing)			
Average Appraised Value by City			
City	2017	2018	%Change
Fairway	\$398,276	\$421,353	5.79%
Merriam	\$163,487	\$181,300	10.90%
Mission	\$175,863	\$203,269	15.58%
Prairie Village	\$273,270	\$303,463	11.05%
Roeland Park	\$165,848	\$192,796	16.25%
Westwood	\$210,713	\$223,412	6.03%

Table 2

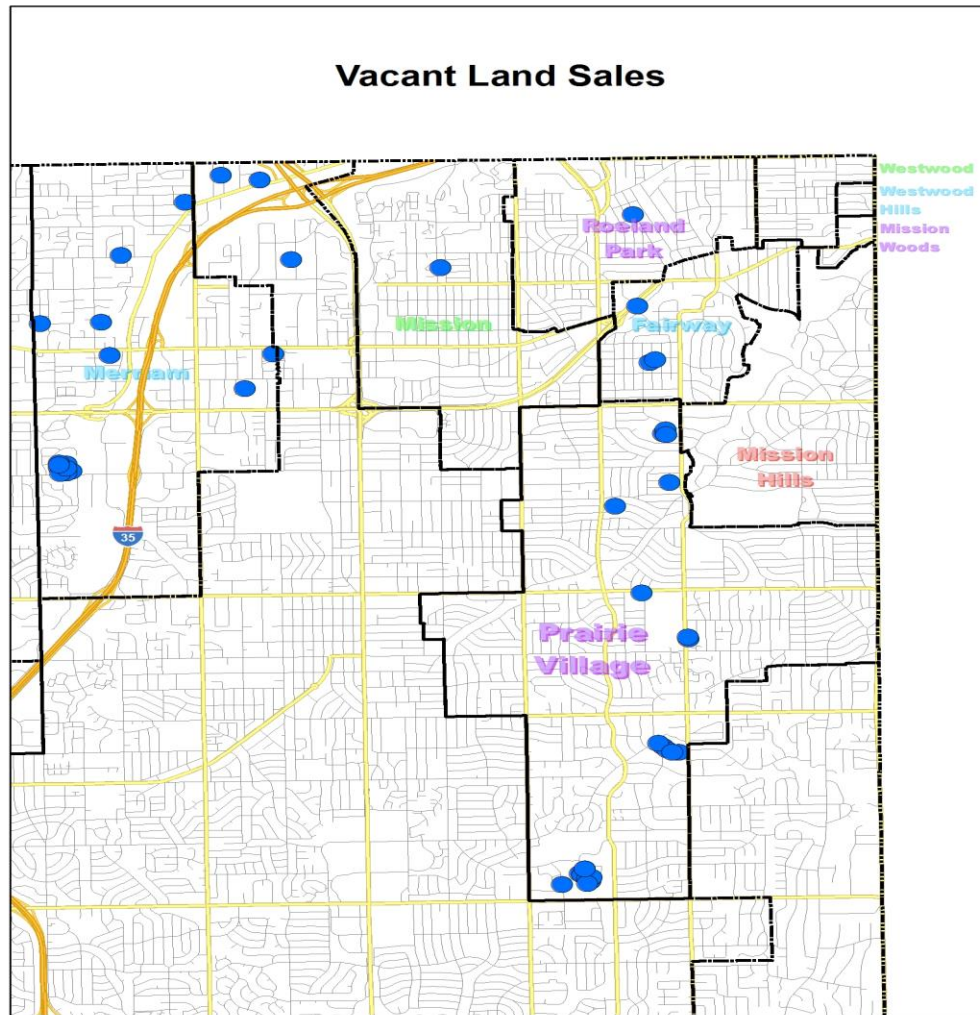
Single Family Homes (New & Existing)			
Average Sale Price By City			
City	2016	2017	%Change
Fairway	\$444,999	\$442,347	-0.60%
Merriam	\$176,616	\$194,526	10.14%
Mission	\$191,189	\$204,012	6.71%
Prairie Village	\$294,917	\$333,717	13.16%
Roeland Park	\$183,825	\$203,660	10.79%
Westwood	\$247,764	\$286,775	15.75%



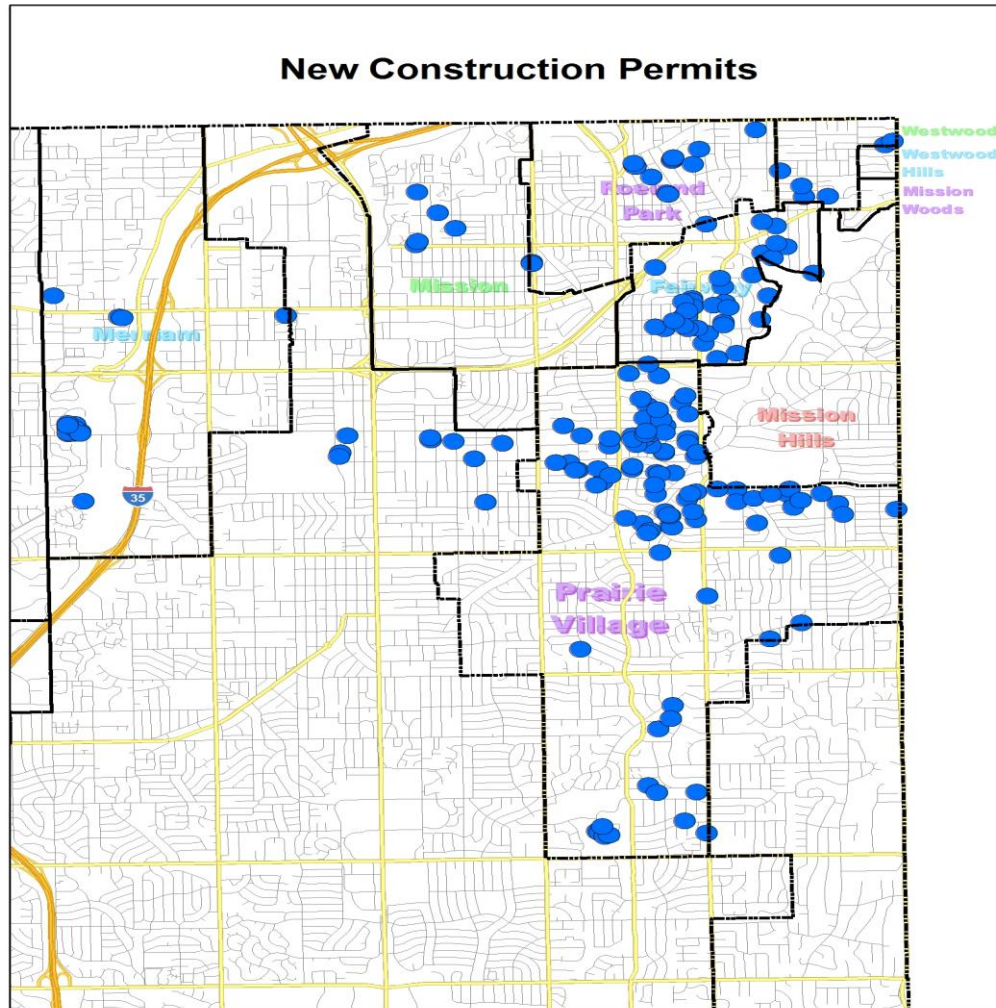
Roeland Park and surrounding cities



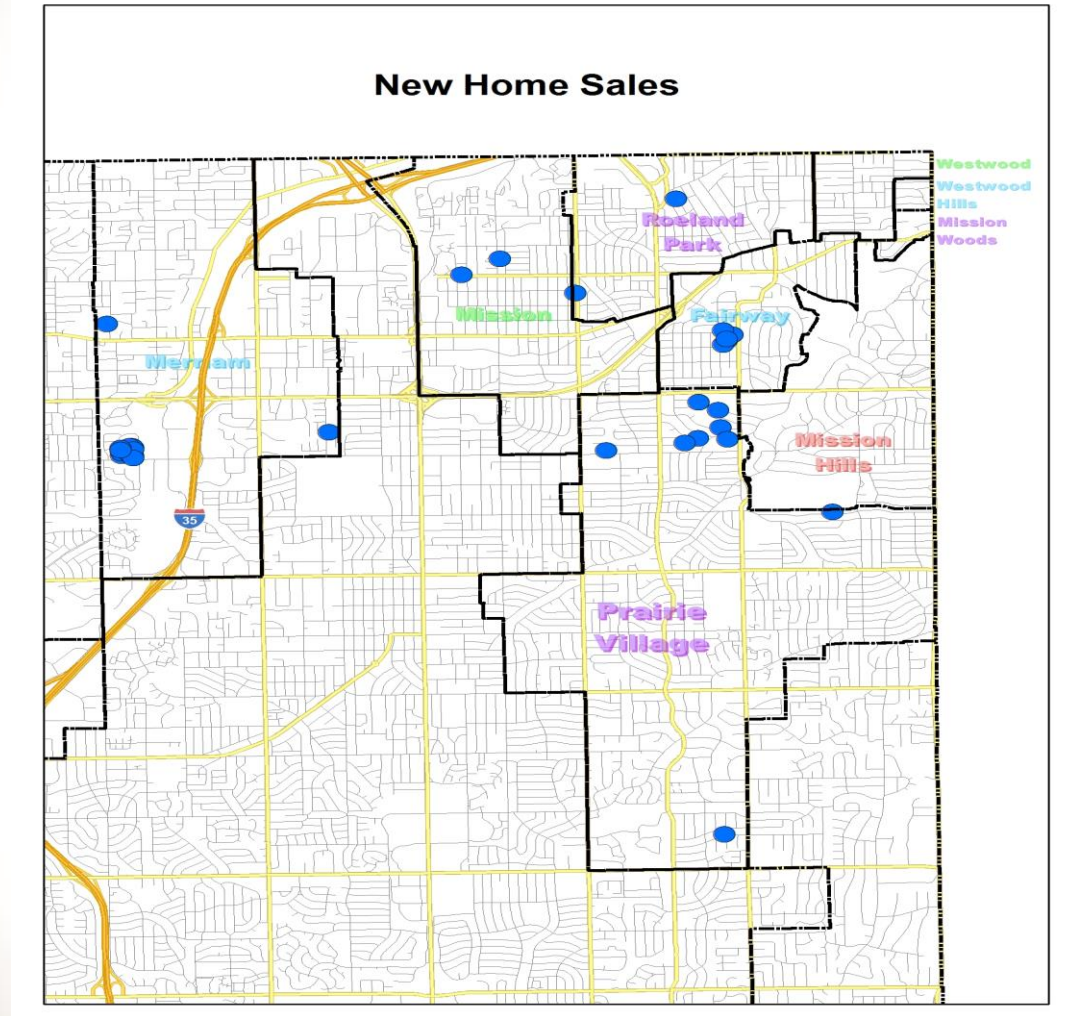
Roeland Park and surrounding cities



Roeland Park and surrounding cities



Roeland Park and surrounding cities



Comparable Sales Report

Tax Year: 2018

For Property: 046-062-04-0-20-02-013.00-0

Comp Sheet Format: Comp Sheet for SF/MF

Market Area: Model 9 North JoCo

	Subject	Comp1	Comp2	Comp3
KUPN ID#	046-062-04-0-20-02-013.00-0	046-062-09-0-20-18-022.00-0	046-062-04-0-20-11-001.00-0	046-062-04-0-40-20-003.00-0
Quick Ref ID#	R146231	R146960	R146287	R146050
RE Tax ID#	PP54000000 0007	PP66000008 0015	PP60000002 0003	PP42000003 0026
Property Address	004816 BIRCH ST ROELAND PARK KS	005730 ROELAND DR ROELAND PARK KS	005011 W 50TH TER ROELAND PARK KS	004115 W 54TH ST ROELAND PARK KS
Subdivision				
NBHD/GROUP/Market Area	007 _ 029 _ 09	007 _ 029 _ 09	007 _ 029 _ 09	007 _ 029 _ 09
Land Use	1110	1110	1110	1110
SQFT	8930	9645	7699	8750
Acres	0.21	0.22	0.18	0.20
DWELLING DESCRIPTION				
Story Height	1 Story	1 Story	1 Story	1 Story
ArchStyle	Ranch	Ranch	Ranch	Ranch
Year Built	1964	1948	1947	1950
Physical Condition	AV	GD	GD	AV
Bedroom/Bath	3/1/1	2/1/0	2/1/0	2/1/0
Fireplaces		1		1
Basement	Full	Full	Full	Full
Lower Level Finish	0/0	0/0	0/0	0/0
Construction Quality	Average-	Average-	Average-	Average-
CDU	AV	AV	AV	GD
Main Floor Living Area	1,092	1,122	824	974
Total Living Area	1,092	1,122	824	974
Basement Garage				
Attached Garage	288	0	240	280
Res Bldg Other Impr Val	\$0	\$0	\$0	\$0
Building Cost Value	\$95,590	\$85,520	\$87,660	\$112,450
Land Value	\$29,040	\$29,390	\$28,420	\$28,950
Total Cost Value	\$124,630	\$114,910	\$116,080	\$141,400
SALES INFORMATION				
Sale Date		7/7/2017	8/25/2017	9/7/2017
Sales Price		\$163,700	\$161,900	\$185,000
Model Prediction	\$159,400	\$155,900	\$152,000	\$181,000
Adjusted Sale		\$167,200	\$169,300	\$163,300
Comparability		122	124	124
Wgtd Est	\$166,616			
Market Value	\$165,700			
Prior Year Value	\$137,400	\$123,400	\$124,900	\$148,200



046-062-04-0-20-02-013.00-0 02/01/2016

Subject



046-062-09-0-20-18-022.00-0 01/28/2016

Comp1



046-062-04-0-20-11-001.00-0 01/16/2016

Comp2



046-062-04-0-40-20-003.00-0 01/12/2016

Comp3

Questions?



Item Number: DISCUSSION ITEMS- II.-3.
Committee 3/5/2018
Meeting Date:



City of Roeland Park

Action Item Summary

Date:	2/19/2018
Submitted By:	Claudia McCormack, Sergeant Cory Honas, Tim Janssen
Committee/Department:	Safety
Title:	Discussion on K9 Unit Program for the Police Department
Item Type:	Presentation

Recommendation:

Approve the purchase a Police Canine, to include the training and certification of a canine officer, and the associated equipment by using donated equipment, grants, and financial support through fundraising.

Details:

The Police Department is looking to advance our narcotics detection/enforcement and search/tracking capabilities through the purchase of a dual-purpose patrol/narcotics canine. The dual-purpose canine is trained to detect marijuana, cocaine, heroin and methamphetamine. It is also trained in building searches, tracking and officer protection. The funds for the purchase of the canine and non-vehicle equipment required to shelter, train and care for the K9 will come from donations, grants, and fundraising.

The first component of the requested purchase is to raise funds for a police canine. An informal solicitation for bids was sent out to the kennels identified by the KC Metropolitan K9 Association as being the most reputable for their dogs, training and warranty service. Hill Country Dog Center submitted the lowest bid (\$13,000) of the three kennels that responded. The bid price includes the canine and on-site training of both the canine and canine handler. The on-site lodging and per diem expenses for the handler during the 4-week training course could be paid out of the police department's 2018 training budget (\$2000).

The second component of the purchase includes the non-vehicle equipment required to shelter, train, and care for the canine (\$7187). The canine vehicle and specialized equipment needed to

properly outfit the vehicle will be purchased from grant money, donations, and fundraising
How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

Financial Impact:

The cost of the dual-purpose canine and non-vehicle equipment is listed on the K9 Budget.

The police department will outfit and utilize either a new vehicle, a current police unit, a used car purchased from the KHP, or other as designated. The cost of outfitting the vehicle is consistent with the traditional police vehicle setup. The estimated recurring costs to care for the canine (food/medical) are \$4000. The police department will either budget these costs every year or use money from the Law Enforcement Trust Fund to cover the costs.

One of the anticipated benefits of a narcotics detection canine is an increase in the seizure and forfeiture of funds from controlled substance investigations. These funds should allow for the sustainment and eventual expansion of the department's canine program, or to purchase equipment for the police department and the K9 Unit.

Attachments included:

- Police K9 Project
- Informal bids submitted
- PowerPoint

ATTACHMENTS:

Description	Type
❏ RPPD K9 Equipment List	Cover Memo
❏ K9 Power Point	Cover Memo
❏ Vonh Liche 2018 Quote	Cover Memo
❏ McDonough	Cover Memo
❏ HCDC	Cover Memo
❏ Vehicle Bid	Cover Memo
❏ KA Comm	Cover Memo

Roeland Park PD K9 Budget

- 1 Narcotic Safe Kit- \$370
- 10X10 Dog Run-\$1750 (KC Royal Fence custom built 9 gage)
- 4-Narcotic Pelican Boxes- \$164 (May not need)
- 4-Narcotic Glass Jars-\$120 (May not need)
- 2-Beware of Dog Signs-\$25
- Flashlight-\$0 (If Budget allows it will be \$250) Liderator
- E-Collar-\$325 (May not need)
- 1-De-Shedding Tool-\$58 (If budget allows)
- 1-10X10 Pitch for Kennel-\$200 If Budget Allows
- 1-Petmate Indigo Dog House-\$200
- 1-Tactical Patrol Harness Elite K9-\$55
- 4-Large Black Kong Toys-\$27
- 3-11 ½ inch Fire Hose Tugs Double Handle-\$60
- 1-Stainless Steel Pinch Collar Herm Springer-\$50
- 2-Herm Sprenger Stainless Steel Choke Chain 4MM 24 inch-\$55-
- 1-13 QT Stainless Steel Water Pail-\$50
- 2-5 QT Stainless Steel Feeding Pans-\$25
- 1-Large Ultra Kimono Bite Suit w/ Police Package-\$1600
- Bite Glove-\$33
- 1-Bite Sleeve Covers-\$85
- 1-Ambidextrous Bite Bar Sleeve-\$200
- 1-Original RAM Black Leather Agitation Muzzle-\$150-
- 2-RAM-Tech Leather Alternative Leads ¾ inch 6 FT-\$50
- 1-Doubled Layered Biothane Collar 22 inch-\$30-Buy from Ace
- 1-TAC Black Leather Traffic Leads 11 inch-\$25
- 1-RAM-Tech Leather Alternative Long Line ¾ inch 15 FT-\$35
- 1-Tubular Nylon Tracking Line 1 inch 30 FT-\$45
- 1-5 Gallon Back Up Water Container-\$40
- Bite Helmet-\$95 (If budget allows)
- 12X12 Smooth Concrete Dog Run Slab Parts & Labor-~~\$1200 (Already Donated)~~
- 12X12 Concrete for the Dog Run-~~\$350 (Already Donated)~~
- Veterinary Care with Aid Animal Hospital Dr. Rowe-\$500 per year (shots/checkups).
- Food is Science Diet Advanced Fitness @ \$35 for 40lbs bag, 4 bags every 3months, for a total of \$560, round up to \$600 per year.
- Maintenance of canine (Flea/Tick, heart guard) \$400 per year.

Equipment Total-~~\$7587~~ which includes all above. Minus ~~\$1212~~ on stuff not needed yet.

Hill Country Dog Center-~~\$13,000 (Dog)~~

Lodging and Training-~~\$2000 (Training Budget)~~

Roeland Park PD K9 Budget

Total Equipment, K-9, lodging, and training is estimated at \$22,900.

Vehicle

2018 Ford Police Interceptor \$28,900

Install and equipment from KACOMM \$13,679

Total for a new vehicle, insert, and emergency equipment installed is estimated at \$42,579. A new car will be utilized for a minimum of 8 years.

- Minus a new car and using one from our current fleet would knock off the total needed (car and emergency equipment), making the K-9 insert install come in at approximately \$4500.
- Costs will drop with business and community donations for equipment.
- We will also apply for grant money and assistance from other organizations that help police departments equip canine units.

As of 02-28-18, the KHP has 2 fully equipped used K-9 vehicles for sale:

2015 Dodge Charger, 77,400 miles, \$16,600

2016 Dodge Charger, 69,000 miles, \$19,000

KHP also has many Dodge Chargers ready to sell that are equipped with emergency equipment. The vehicles are 2015-2016 models and range from \$15,000-\$19,000 in price. A K9 insert would need to be installed at roughly \$3500. Although a Dodge Charger can be utilized as a K9 Unit, most handlers prefer an SUV for ease of use and storage of equipment.

Vehicle Usage

By using the Police Department's average formula of .50 cents a mile, which includes fuel costs, maintenance, and depreciation, the vehicle would be utilized roughly 15,680 miles a year (this includes the handlers travel to and from work, patrol, training, and call outs). Total cost: \$7854

We will be able to get a better average of use after the second year.

Uniforms

5.11 Stryke TDU Pant #74433-724- Dark Navy - \$78.00 (3 pair)

Roeland Park PD K9 Budget

5.11 Taclite PDU Rapid short sleeve shirt #71046-750 - Dark Navy - \$58.00 (add \$4.00 per patch) (3 pair)
5.11 Taclite PDU Rapid long sleeve shirt #72093-750 - Dark Navy - \$58.00 (add \$4.00 per patch) (3 pair)
Nylon Duty Belt - Tact Squad - \$21.00
Nylon Under Belt - Tact Squad - \$12.00
Nylon Duty Holster - Bianchi 7120 - \$88.50
Nylon Keepers - Tact Squad - \$8.95
Velcro ID Panels for Outer Carrier - \$24.00/set of 2
Velcro Embroidered Name Tags - \$11.00

Total: \$772

K-9 Kennel Security

Amcrest Full-HD 1080p Video Camera Model AMDV10818-4B-B (set of 4) plus Hard Drive \$480.
Installed by handler and will have 24-hour video surveillance on the K9 kennel.

In-Car Video Camera

Digital Ally \$5000

Lap Top for Car

Toughbook \$3200

Money has been budgeted this year for two new MDT's and could be purchased through existing budget.

Insurance/Liability

There is \$0 premium to insure the canine through MPR and the canine carries a \$50,000 liability replacement policy under inland marine. The canine is considered an officer and carries the same liability coverage as a human.

Sustainability

There are many organizations that will help with fundraising and future sustainability of the police canine (backtheblue5k, Dogs on Duty, Project Paws Alive, etc.). Grant money will also be applied for when available.

Asset forfeiture and seizure funds from illegal activity will be used out of the Law Enforcement Trust Fund to help purchase equipment for the police department. This will help relieve the main city budget for the purchase of needed equipment.

Roeland Park PD K9 Budget

Total start-up for first year with all brand-new equipment: \$75,000

This estimate can change drastically by utilizing already existing equipment and/or vehicle, purchasing a KHP vehicle, and donated equipment.

Fundraising goal of \$80,000, which will help with the above listed costs as well as sustainability. We have already received a \$5000 donation offer from a local business to help kick-off the fundraising. Multiple other businesses have guaranteed unsolicited financial support if this project is approved.

Roeland Park Police K-9

Sergeant Cory Honas

Proposal to establish the first-ever K-9 Unit in Roeland Park and North-East Johnson County, KS.

Why a K-9 Unit in Roeland Park

- First-ever K-9 Unit in Roeland Park and North East Johnson County.
- K-9 is a tool and not a weapon.
- Over the years there have been numerous requests to outside agencies for a K-9 and assistance in Roeland Park for robberies, aggravated burglaries, building searches, area searches, and narcotics investigations.
- Crime happens everywhere and Roeland Park and North East Johnson County are not exempt.
- K-9 call-outs to other departments take time and usually results in valuable on scene time being lost. Many times, outside K-9 units are unable to respond, leaving possible apprehension and/or narcotics seizures unassisted.

Why a K-9 Unit in Roeland Park Cont.

- K-9 Patrol Unit will be fully marked letting the citizens and criminals know the police department is serious about combatting crime.
- According to the North American Police Work Dog Association (NAPWDA), a minimum of 97% of the K-9's work is done through its nose and not its mouth.
- K-9 Unit will work normal shifts; therefore, not disrupting scheduling needs or loss of a patrol position.
- K-9 protects officers and citizens, and takes the place of several officers during building searches.
- Current Johnson County cities with K-9's: Overland Park, Shawnee, Lenexa, Leawood, Olathe, Gardner, and Spring Hill.
- K-9 will primarily assist Roeland Park and NE Johnson County (no K-9's).

K-9 Unit and Crime

- Online searches on the effectiveness of K-9 Units yield numerous positive results.
- Public loves to see K-9 Unit around town and public demonstrations help bridge the gap between the public and the police.
- Narcotics, currency, and property seizures send a message to criminals that the RPPD will not tolerate drug crimes in our city. Seized drug money is deposited into the RPPD Law Enforcement Trust Fund to help purchase equipment for the police department.
- Apprehension of fleeing suspects increases, while the chance of injury to officers decreases with a K-9.

Liability of K-9

- A canine is no different from any other tool police use (duty-weapon, oc spray, baton, taser, handcuffs).
- With proper training, strict policy and procedure, and the handlers knowledge of laws, liability is no different than an officer.
- Liability insurance will be handled through the city's insurance provider, MPR
- \$0 premium and K9 is considered an officer.
- Inland Marine policy gives \$50,000 liability coverage on K9.

Expenses

- Costs are outlined in the packet with several ways to approach.
- Yearly sustainability costs are primarily food, equipment, and medical for the K-9.
- Some of these costs may be donated and others can be used from the Law Enforcement Trust Fund.

Funding

- The city has not budgeted for a K-9 Unit so the start-up costs will need to be funded somewhere else.
- Donations from the public and grant money can be utilized to cover the costs associated with the K-9 Unit.
- DOJ and Federal Grant money.
- Get as much involvement from local businesses and the general public.
- Outside police foundations have been contacted and are willing to help off-set some of the cost.

Funding Cont.

- During business outreach and information gathering, support was very strong for a K-9 Unit in Roeland Park and North East Johnson County.
- Local businesses have already offered financial support as well as construction and equipment support.
- Involving the community in fundraising helps with community relations.
- Sustainability will be utilized through seizure and asset forfeiture, and a portion of the city budget.

Training

- Hill Country Dog Center in Pipe Creek, TX.



Training cont.

Vohne Liche Kennels in Denver, IN.



Training Cont.

- McDonough K-9 in Anoka, MN.



Training Cont.

- An informal solicitation for bids sent out to 3 kennels for canine and training.
- Hill Country Dog Center submitted the lowest bid at \$13,000 for a dual purpose canine. On-site lodging is \$350 per week (\$1400 total) and a per diem could be used from the 2018 police department training budget. Can also use funds from donations if needed.
- Canine comes with a one year warranty for health and workability.
- Recommendation is to purchase and train the handler at the Hill Country Dog Center.

Conclusion

- A police canine would be utilized for officer safety, crime prevention, apprehension, building searches, and safety to the community.
- A police canine would be just like gaining another officer.
- Bridge the gap between the community and police.
- Community support is high and can be paid for through fundraising and donations.

Vohne Liche Kennels, Inc.

**7953 N Old Rt 31
Denver, IN 46926**

Cost Quote

Date	Estimate #
1/18/2018	7065

Bill To
Roeland Park Police Dept 4600 W 51st St #100 Roeland Park, KS 66205

Ship To

P.O. No.	Terms	Due Date	VLK Rep		Contact #
	Net 30	2/17/2018	LAP		
Description		Qty	Rate	Total	
Dual-Purpose Narcotic Detector Dog 6-week Class		1	6,000.00	6,000.00	
Dual Purpose Pre-trained Narcotics Dog, Untitled. Guarantee: Effective from date of purchase. 100% health 1 year,Skeletal 1 year. If a genetic or hereditary problem is found K-9 will be replaced. Vet report must accompany K-9 on return. Workability 12 months, Compatibility 12 months		1	10,000.00	10,000.00	
Housing - one student for six week course		41	55.00	2,255.00	
Combo Discount		1	-2,000.00	-2,000.00	
TAX ID # 35-2148814				0.00	
This estimate is good for ninety days. Thank you for your inquiry.			Subtotal \$16,255.00		
(765) 985-2274 Phone			Sales Tax (7.0%) \$0.00		
(765) 985-2595 Fax			Total USD \$16,255.00		
www.vohneliche.com					

INVOICE QUOTE

Mark McDonough
McDonough K-9

551 VanBuren Street
Anoka, MN 55303

INVOICE #18-025
DATE: MARCH 1, 2018

TO Sgt. Cory Honas
Roeland Park Police Dept.

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
						QUOTE

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
		Purchase of imported police K9, patrol and narcotics training	\$13,500.00		\$13,500.00
				TOTAL DISCOUNT	
				SUBTOTAL	\$13,500.00
				SALES TAX	
				TOTAL	\$13,500.00

Make all checks payable to **McDonough K-9**
THANK YOU FOR YOUR BUSINESS!





Hill Country Dog Center
2859 Bear Creek Rd
Pipe Creek, TX 78063
830-510-4700

Roeland Park Police Department

In Response to:

Request for quote for

Law Enforcement Canines

19 January 2018

Prepared for:

Sgt. Corey Honas
Roeland Park Police Department

Prepared by:

Hill Country Dog Center
2859 Bear Creek Road
Pipe Creek TX 78063
Tel. 830-510-4700
E-Mail: policedogs@hcdogcenter.com



Hill Country Dog Center
2859 Bear Creek Rd
Pipe Creek, TX 78063
830-510-4700

1 Introduction

Hill Country Dog Center (HCDC) is an established canine training center owned and staffed with prior military and law enforcement canine trainers with extensive real world experience. HCDC has contracted with multiple entities for the past 19 years to provide Working Canines including but not limited to numerous Federal Agencies, Private Security Firms, and Law Enforcement Departments and agencies nationwide, as well as multiple companies servicing overseas contracts. We have provided over 3,000 dogs to the Middle East that have been trained as Explosives Detection Dogs (EDD's), Narcotic Detection Dogs (NDD's) or combination Patrol / Explosive – Patrol / Narcotic Dogs. HCDC has U.S. Government contracts, to deliver the handler training and provide procurement and logistics support to prepare and ship the canines and acquire equipment and supplies needed to facilitate the training around the world.

2 HCDC Training Center

Our team training facility main campus is located at Hill Country Dog Center (HCDC), near San Antonio, TX., on a 40 acre site with over 50,000 square feet in classrooms, training buildings, and office space. This facility offers the following infrastructure and training areas to the contract:

A main office with six offices, all with internet and advanced communication systems; three classrooms that can handle approximately 50, 20, and 20 students respectively, all with updated teaching aids and equipment; and a dedicated Conference Room with overhead projectors and conference call capability.



60 state of the art kennels





Hill Country Dog Center
2859 Bear Creek Rd
Pipe Creek, TX 78063
830-510-4700



One 8,000 square foot two-story training building with additional classrooms and areas where multiple EDD training scenarios can be replicated, including groups of personnel.

A large obstacle course where dogs are both trained and conditioned.



Vehicle training area that contains over 25 different types of vehicles for detection searches.



In addition to the enclosed training areas and large tracts of land for training scenarios at our training facility, we have sufficient space to accommodate more than 60 canine teams training simultaneously within our facilities. For surge training, we have immediate access to an additional



Hill Country Dog Center
2859 Bear Creek Rd
Pipe Creek, TX 78063
830-510-4700

200 acres adjacent to their center, which provides a variety of physical and environmental scenarios conducive to EDD and Explosive Ordnance Disposal training, evidence recovery, and scent discrimination. Further, within a ten to fifteen mile radius of our training facility, there are numerous venues that can be used for training purposes. These include theaters, conference centers, sports arenas, aircraft, single and multiple family housing facilities, schools, and warehouses. We have arrangements in place and currently utilize these venues for training off-site.

HCDC includes on-site student lodging in an approximately 1960 square foot double-wide with fully equipped kitchen, five individual bedrooms/bathrooms, two common living areas, washer, dryer and satellite.



3 Canine Screening and Selection

The HCDC team has years of experience in conducting buy trips around the world, during which the team has performed extensive pre-selection testing on vendors, their canine products, and on their kennels and training sites. As a result, the HCDC team has established excellent business relationships with premier canine vendors domestically and abroad, and we are afforded preferential treatment based on our insistence on quality, the volume of canines purchased, our payment history, and our willingness to work with vendors to resolve canine performance or health issues.



Typically, less than 25% of canines screened meet our standards for purchase. The canines are acquired as “green” canines and are “finished” at our Texas-based kennels and training facility. The breeds that we prefer to work with are the Labrador, Belgian Malinois, German Shepherd, and Dutch Shepherd. Prior to acceptance, we pre-screen our canines to ensure that they are trainable, healthy, athletic, sociable, possess the drive and nerve strength to work long hours in physically demanding environments. We only purchase canines from vendors that offer health and workability guarantees for a minimum of one year, and only selects canines that are between 12 and 24 months old. In addition, we require our vendors to implant subcutaneous 15 digit ISO-compatible microchips for positive identification and tracking purposes.

3.1 Behavior Screening

The HCDC Team follows a thorough pre-selection regimen while screening canines for the disposition, character, and medical fitness required for the training and intended mission of the canines. The screening includes, but is not limited to:

Socialization – Given the potential of interchanging of handlers and exposure to people throughout its working life, the HCDC Team looks for well-socialized canines that possess a good demeanor. The HCDC Team checks to ensure the animal is well disciplined in and around humans, is not aggressive to the handler or other people with whom the canine may come in contact with, and has the ability to obey basic commands.

Hunt Drive/Ball Drive – The HCDC Team screens the canines for high ‘ball drive.’ Specifically, the HCDC Team looks for canines that show intense interest in a ball or valued reward and hunt for a prolonged period to locate and retrieve the object if hidden or in an area away from its immediate vicinity.

Possession – Another characteristic of good ‘ball drive’ is the desire of the canine to hold the ball or valued reward. This characteristic provides the HCDC Team with an indication of how effective the ball or valued reward will be when used as an incentive during training. As such, when screening the canine the HCDC Team looks for a balance of possession and socialization whereby the canine will desire the ball or valued reward but will not be overly possessive or aggressive in its possession and will yield to the handler if so ordered.

Obedience/Trainability – The HCDC Team evaluates canines for basic obedience and discipline using drills such as ‘sit,’ ‘stay’ and ‘down,’ and other commands as applicable. Although most canines have received only limited obedience training from the vendor, these drills allow the HCDC Team to evaluate the canine’s disposition to determine if the canine is cooperative or unruly. This allows the HCDC Team to determine the trainability of the canine that it is screening.

Environmental Drills – The HCDC Team assess the canine’s reaction when it is in an enclosure, dark room, slick floor, traveling up and down stairs, in noisy conditions, and around vehicles, to



determine if the canine is comfortable and trainable. By evaluating the reaction of the canine in these situations the HCDC Team can ascertain the ability of the canine to be trained for, and function in, a variety of real life environmental conditions

3.2 Medical Pre-Screening

Once the HCDC Team has identified the canines that possess the desired demeanor, drive and trainability, through the use of the above prescreening assessments and drills, a medical prescreening by a licensed veterinarian is performed on each canine to ensure that each canine selected meets or exceeds the medical standards required. The medical prescreening includes a review of the canine's health records and x-rays, and a physical examination of the canine for:

Gait – Screen to see if the canine's basic walking and running postures appear normal.

Eyes – Examine the general appearance and ability to track an object.

Ears – A physical check is conducted to check for visible problems and/or touch sensitivity which could indicate internal infection.

Teeth and Jaws – The teeth are checked for damage such as breakage or excess wear. Jaws are checked for proper alignment.

Feet – A physical check of the pads and toes of the canine is conducted to check for abnormalities or deformities that could indicate a prior injury or genetic abnormality.

Skin and Coat – The skin and coat is checked to identify any lesions, tumors, or areas that may conceal a hernia. The skin and coat examination also allows for the identification of external parasites. Selected canines should have a full, bright coat, free of baldness.

Male Canines – Genitals are checked to ensure that both testicles have extended into the scrotum.

Limbs and Joints – X-Rays are conducted on each of the canine's hips, spine, and elbows and are then evaluated by the veterinarian to ensure there is nothing prohibiting the canine from performing its functions.

Heartworms – Blood is drawn from each canine and a veterinary approved snap test is performed to ensure that the canine is negative for heartworm infection. Once the canines are cleared and found negative for heartworm infection, a treatment of heartworm preventative is administered each month perpetually thereafter.

Internal Parasites – All canines undergo a three (3) day course of veterinary approved parasitic treatment upon consideration for selection. The parasitic treatment course is repeated ten (10) days following the initial treatment.



4 Explosive and Narcotics Training

The following are a sample of what will be available to construct training aids and support the explosive and narcotics programs.

Explosive Training Aids:

- C4 (Trinitro-triazacyclohexane + plasticizers)
- TNT (Trinitrotoluene)
- AN (Ammonium nitrate)
- Smokeless Powder (Trinitroglycerin + Nitrocellulose)
- Detonating Cord (Pentaerythritol tetranitrate)
- Semtex (Pentaerythritol tetranitrate + Trinitro-triazacyclohexane + plasticizers)
- RDX (Trinitro-triazacyclohexane)

Narcotic Training Aids:

- Marijuana
- Cocaine
- Heroin
- Meth
- Additional odors may be added or excluded upon request

4.1 Canine Basic Training

Once selected, all of our newly acquired canines are entered into an extensive and aggressive training program to prepare them for bonding, training, and certification with a handler. This training is approximately six to eight weeks prior to handler training. The first week consists of quarantine, medical evaluation, and acclimation to the kennels. The next several weeks consists of increasing proficiency in obedience, behavior skills, drive, and explosive and/or narcotic odor recognition. The following highlights the methods we use to develop the canine skills in each of these critical tasks.

4.2 Obedience

Although most of the K-9s purchased from our vendors have some degree of obedience training, our trainers will instill all of the basic obedience commands in the canine. The K-9 will be properly taught to respond to the full range of commands such as “sit,” “stay,” and “down”, and operate on a leash in a variety of environments (indoors, outdoors, in and around various types of vehicles). During this process we also develop the canine’s ability



to socialize and operate in a working dog environment, introducing him to non-familiar surroundings and people. The canines will also be introduced to the routine life support cycle at a working dog kennel (feeding routines, bathing) and will participate in physical training and other conditioning drills to best prepare them for their assignments.

4.3 Basic Odor Recognition / Imprinting

Initially, this training is conducted with a “variable box” or “4-hole” method of associating individual explosive or narcotic odors with the reward (ball or “Kong”). This will produce the desired detection behavior in the canine. Our fundamental training methodology is based on the toy reward and positive reinforcement. The canine will progress in this manner until they have been imprinted with the odors that are standard for the industry.

Once the canines show consistent detection behavior with individual odors, they will transition from variable box training to “open area” training. They will also be taught to search rooms, buildings (internal and external), and other enclosed spaces.

4.4 Handler Training

Handler training courses consist of a three (3) week single purpose course and a four (4) week dual purpose course. The class will cover K9 health and welfare, record keeping, principles of conditioning, detector dog handling and search technique, obedience, controlled aggression and legal considerations.

5 Patrol

Each patrol dog trained by the Hill Country Dog Center is prepared for rigorous duty in law enforcement. We expose our patrol dogs to various situations and training such as hidden sleeve work, bite suit training, obedience, building search, scouting, tracking, and officer protection. The level and training of our patrol dog is tailored to your standards. We offer every level of adeptness from untrained patrol dogs to fully trained dogs ready for service on the street.

6 Documentation

HCDC will provide all required canine documentation at time of delivery. Documentation that will be provided includes, but is not limited, to:

- 1 Year Health Warranty against congenital diseases for each canine.
- 1 Year Workability Guarantee with completion of the Handler course.



Hill Country Dog Center
2859 Bear Creek Rd
Pipe Creek, TX 78063
830-510-4700

PRICING

Trained Narcotic (single purpose) detection dog:	Price per dog <u>\$9,500</u>
Trained Explosive (single purpose) detection dog:	Price per dog <u>\$9,500</u>
Trained Narcotic/Patrol (dual purpose) dog:	Price per dog <u>\$13,000</u>
Trained Explosive/Patrol (dual purpose) dog:	Price per dog <u>\$13,000</u>
On-site Lodging Per Person/weekly	Price per person/weekly <u>\$350</u>

Shawnee Mission Ford, Inc.

11501 SHAWNEE MISSION PARKWAY • P.O. BOX 3179
SHAWNEE, KANSAS 66203-0179 • 913/631-0000 • FAX 913/631-7325

February 28, 2018

City of Roeland Park

MACPP Bid

Item 35

2018 Ford Utility PI AWD (**K8A**)

Exterior:

Interior: Charcoal Cloth Front Vinyl Rear (**9W**)

Base Price: \$27,492

Options:

- Rear AC (**17A**) \$579
- Inop Rear Door Handles (**68G**) \$33
- Inop Rear Window (**18W**) \$24
- Heated Exterior Mirrors (**549**) \$58
- Pre Drilled Head Lamps (**86P**) \$119
- Pre Drilled Trail Lamps (**86T**) \$58
- Global Lock Unlock (**18D**) \$NC
- Wiring Grill Lamps Siren Speaker (**60A**) \$49
- SYNC (**53M**) \$280
- Police Engine Idle (**47A**) \$248
- Hub Cap \$(40)
- Courtesy Lamps Disable (**43D**) \$included in base price
- Radio Noise Suppression (**60R**) \$included in base price
- Driver Side Incandescent Spot Lamp (**51Y**) \$included in base price

Total \$28,900

Thank you for your time and interest.

Sincerely,

Jay Cooper



Government Fleet Sales

**VIRTC1DP**

CNGP530

VEHICLE ORDER CONFIRMATION

02/28/18 15:10:08

==>

Dealer: F53010

2018 EXPLORER 4-DOOR

Page: 1 of 2

Order No: 9999 Priority: D3 Ord FIN: QM777 Order Type: 5B Price Level: 820

Ord Code: 500A Cust/Flt Name: ROELAND PARK

PO Number:

		RETAIL			RETAIL
K8A	4DR AWD POLICE	\$32805	53M	SYNC SYSTEM	\$295
	.112.6" WB		549	PWR MIRR HTD	60
YZ	OXFORD WHITE		60A	GRILL WIRING	50
9	CLTH BKTS/VNL R		60R	NOISE SUPPRESS	100
W	EBONY BLACK		68G	RR DR/LK INOP	35
500A	EQUIP GRP		86P	FRT LMP HOUSING	125
	.PREM SINGLE CD		86T	RR TAILLAMP HSG	60
99R	.3.7L V6 TIVCT	NC		FLEX-FUEL	
44C	.6-SPD AUTO TRAN	NC			
17A	AUX CLIMATE CTL	610		TOTAL BASE AND OPTIONS	35605
18D	GBL LOCK/UNLOCK	NC		TOTAL	35605
18W	RR WINDOW DEL	25		*THIS IS NOT AN INVOICE*	
43D	COURTESY DISABL	20			
47A	ENGINE IDLE	260		* MORE ORDER INFO NEXT PAGE *	
51Y	DRV SDE SPT LMP	215		F8=Next	
F1=Help		F2=Return to Order		F3/F12=Veh Ord Menu	
F4=Submit		F5=Add to Library			

S006 - MORE DATA IS AVAILABLE.

QC004161

V1DP0039

2,6

**VIRTC1DP**

CNGP530

VEHICLE ORDER CONFIRMATION

02/28/18 15:37:04

==>

Dealer: F53010

2018 EXPLORER 4-DOOR

Page: 2 of 2

Order No: 9999 Priority: D3 Ord FIN: QM777 Order Type: 5B Price Level: 820
Ord Code: 500A Cust/Flt Name: ROELAND PARK PO Number:

RETAIL

RETAIL

153 FRT LICENSE BKT NC
SP DLR ACCT ADJ
SP FLT ACCT CR
FUEL CHARGEB4A NET INV FLT OPT NC
PRICED DORA NC
DEST AND DELIV 945

TOTAL BASE AND OPTIONS 35605

TOTAL 35605

THIS IS NOT AN INVOICE

F7=Prev

F3/F12=Veh Ord Menu

F1=Help

F2=Return to Order

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC004161

V1DP0039

2,6



KA-COMM, INC

1201 W. Old 56 Highway
Olathe, KS 66061
(913) 764-7314
(913) 764-7514 Fax
www.ka-comminc.com
joehm@ka-comminc.com

Quote

Date	Quote #
2/26/2018	16045

Customer:
ROELAND PARK POLICE DEPARTMENT 4600 W. 51ST ROELAND PARK, KS 66205

		P.O. No.	Terms	Rep	Freight Charges
			Due on receipt	JDO	FOB
Item	Description	Qty	Cost	Total	
HP-5010B-82-AVA	POLICE K9 FORD PI UTILITY - SLICK TOP HP-5010B-82-AVA, K9 HOT-N-POP PRO K9 COMBINATION TEMPERATURE ALARM & DEPLOYMENT SYSTEM	1	1,305.00	1,305.00	
H-NKLB-K	H-NKLB-K, NO K9 LEFT BEHIND OPTION FOR ACE K9 HOT-N-POP SYSTEM	1	123.00	123.00	
SHIPPING	SHIPPING AND HANDLING - K9 ELECTRONICS	1	32.00	32.00	
KK-K9-F18-K	KK-K9-F18-K, K9 TRANSPORT SYSTEM, 2013-2016 FORD PI UTILITY	1	2,781.90	2,781.90	
KK-K9-WATER	KK-K9-WATER, WATER BOWL	1	72.60	72.60	
SHIPPING	SHIPPING AND HANDLING	1	280.00	280.00	
CUSTOM ITEMS	SINGLE DRAWER STORAGE SYSTEM, METAL, LOCKING - FOR NARC STORAGE/TRAINING AIDS	1	1,500.00	1,500.00	
901-0089B	901-0089B, CONSOLE FOR 2012-2016 FORD EXPLORER INTERCEPTOR W/ SLIDING ARMREST AND MOUNT BASE	1	368.55	368.55	
CA-0107LS	**MUST SPECIFY FACE PLATES NEEDED** CA-0107LS, DUAL CUP HOLDER WITH ONE SMALL AND ONE LARGE SIZE CUP	1	24.57	24.57	
LT7600	LT7600, SWING ARM LAPTOP MOUNT, NO LOCK	1	163.80	163.80	

Quote is valid for 90 days!			Subtotal	
			Sales Tax (0.0%)	
			Total	

Signature:

Quote is valid for 90 days!



KA-COMM, INC

1201 W. Old 56 Highway
Olathe, KS 66061
(913) 764-7314
(913) 764-7514 Fax
www.ka-comminc.com
joehm@ka-comminc.com

Quote

Date	Quote #
2/26/2018	16045

Customer:
ROELAND PARK POLICE DEPARTMENT 4600 W. 51ST ROELAND PARK, KS 66205

		P.O. No.	Terms	Rep	Freight Charges
			Due on receipt	JDO	FOB
Item	Description	Qty	Cost	Total	
PDU42WB	PDU42WB, POWER DISTRIBUTION W/ SCREWS AND WATCHDOG	1	214.50	214.50	
SHIPPING	SHIPPING AND HANDLING D&R FREIGHT	1	42.00	42.00	
SSP3000B	SSP3000B, SMARTSIREN PLATINUM SIREN/LIGHT CONTROLLER 100/200-WATT AMPLIFIER, INCLUDES NOISE-CANCELING MICROPHONE	1	750.00	750.00	
RUMBLER-3	RUMBLER-3, SIREN AMP, RUMBLER, SECONDARY WARNING SYSTEM, 12V, LOW FREQUENCY TONES, HARDWARE KIT, HOUSING BANDS AND CRADLES	1	427.09	427.09	
RB-FPIU16	RB-FPIU16, RUMBLER MOUNTING KIT	1	30.55	30.55	
AS124	750501, AS124 100 WATT ECONOMY SPEAKER	1	134.42	134.42	
MPS600U-BR	MPS600U-BR, MICROPULSE ULTRA BLUE/RED	2	84.50	169.00	
KAC-KCMO-FPI...	KAC-KCMO-FPIU13-MPSREAR, REAR HATCH LIGHT BRACKETS	2	15.00	30.00	
SILSS	SILSS-XXXX, SHELL,SPCTRLX ILS,S (WINDSHIELD)	1	778.40	778.40	
CNSM8R-2654681	CNSM8R-2654681, CN SIGNALMASTER, RA,RA,RA,RA,BA,BA,BA,BA (REAR GLASS)	1	693.72	693.72	
MPS1220U-BR	MPS1220U-BR, MICROPULSE ULTRA 1220, BLU/RED (CARGO SIDE GLASS)	2	117.00	234.00	
Quote is valid for 90 days!			Subtotal		
			Sales Tax (0.0%)		
			Total		

Signature:

Quote is valid for 90 days!



KA-COMM, INC

1201 W. Old 56 Highway
Olathe, KS 66061
(913) 764-7314
(913) 764-7514 Fax
www.ka-comminc.com
joehm@ka-comminc.com

Quote

Date	Quote #
2/26/2018	16045

Customer:
ROELAND PARK POLICE DEPARTMENT 4600 W. 51ST ROELAND PARK, KS 66205

		P.O. No.	Terms	Rep	Freight Charges
			Due on receipt	JDO	FOB
Item	Description	Qty	Cost	Total	
MPSM12-LB	MPSM12-LB, FS BRACKET	2	9.17	18.34	
MPSW9-RB	MPSW9-RB, MICROPULSE WIDE ANGLE, RED/BLUE (SIDE MIRRORS)	2	139.92	279.84	
HB6PAK-R/B	HB6PAK-R/B, 6 LED LOW PROFILE HIDE-A-WAY DUAL COLOR RED/BLUE (REAR BUMPER)	2	64.71	129.42	
BK0534ITU16	BK0534ITU16, PB400 VS ALUMINUM BUMPER, 2016-2018 FORD PI UTILITY	1	335.79	335.79	
SHIPPING	SHIPPING AND HANDLING	1	48.00	48.00	
CS-119	CS-119, MAGNETIC REED SWITCH	1	7.50	7.50	
CUSTOM ITEMS	CUSTOM ELECTRONICS STORAGE CABINET	1	200.00	200.00	
425-3816	425-3816; MAGNETIC MICROPHONE SYSTEM	1	34.95	34.95	
INSTALLATION	INSTALLATION/SETUP	38	55.00	2,090.00	
MISC INSTALL ...	INSTALLATION SUPPLIES - CONSUMABLES NOT INCLUSIVE OF ALL PARTS OR CHANGE ORDERS	1	380.00	380.00	

Quote is valid for 90 days!		Subtotal	\$13,678.94
		Sales Tax (0.0%)	\$0.00
		Total	\$13,678.94

Signature: _____

Quote is valid for 90 days!

Item Number: DISCUSSION ITEMS- II.-4.
Committee 3/5/2018
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 2/19/2018
Submitted By: Jennifer Jones-Lacy
Committee/Department: Admin
Title: **Comparison of Agenda Management Systems**
Item Type: Presentation

Recommendation:

To review agenda management software and alternatives to fulfill the 2018 budget objective.

Due to price point and capabilities, staff recommends continuing with Novus Agenda.

Details:

At the last meeting on February 19th, staff presented a comparison view of four different agenda management programs, four of which were managed by third party vendors and one was done in house by the City of Lawrence. After reviewing the options, the Governing Body had additional questions and felt they needed some time to make a recommendation on a program. Staff will review the attached presentation to respond to the additional questions and provide an updated comparison of features and price. The City of Lawrence was left off the comparison as that option was not seriously discussed and staff doesn't recommend that process regardless.

Considering all of the various components of the different programs, staff recommends continuing with Novus Agenda as its the lowest price point and has very similar capabilities to the other options.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

From February 19th meeting:

The 2018 Objective of reviewing the current agenda management software has a deadline of March 31st. In addition, our agreement with Novus Agenda must be renewed in March. As a starting point, staff wanted to illustrate comparisons among our current system and three alternatives: Accela Agenda Management, Civic Plus Civic Clerk platform and the process used by the City of Lawrence. Attached is a side-by-side comparison of the various processes as well as a powerpoint presentation illustrating the pros and cons of each process.

ATTACHMENTS:

Description	Type
□ Agenda Management Comparison 3.6.18	Cover Memo
□ Agenda Management Pros/Cons	Exhibit



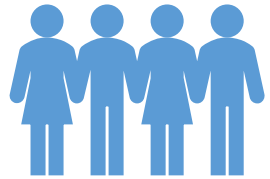
Agenda Management Comparison

3.5.18

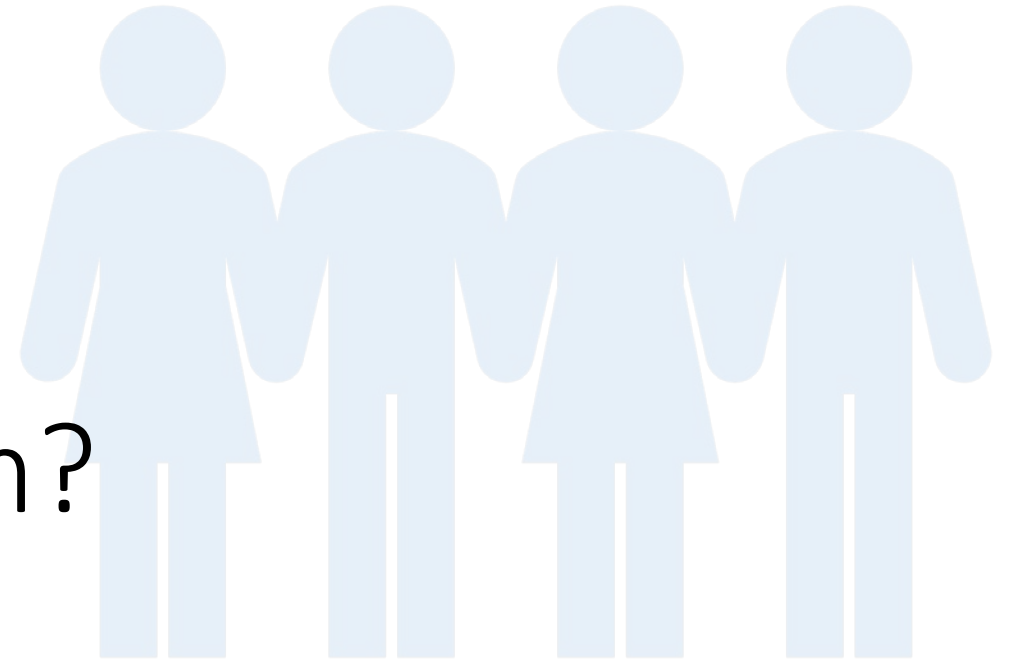
Additional Questions



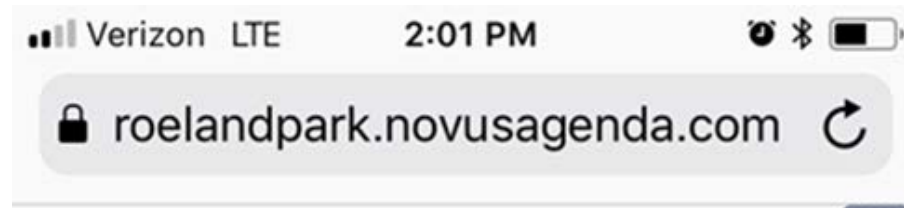
1. Can we get a free trial of the Accela or Civic Plus?
 - No on both. Accela offers monthly payment options and Civic Plus has a test site that we could use to test out a meeting in a sample platform.
2. Are there issues with compatibility of different agenda management software and live streaming with our new website?
 - No, our usability of third party sites would not be impacted with a new website.
3. If we were to create a web app through Civic Plus, could a 3rd party agenda mgmt. software be incorporated into the app?
 - Yes, they would create a widget for agendas and minutes and link to the source.



How mobile
friendly is each
software program?



Novus Public View



GOVERNING BODY WORKSHOP AGENDA ROELAND PARK Roeland Park City Hall - 4600 W 51st St Monday, February 19, 2018 6:00 PM

- | | | |
|--|---|---|
| <ul style="list-style-type: none">• Mike Kelly, Mayor• Becky Fast, Council Member• Jennifer Hill, Council Member• Tim Janssen, Council Member | <ul style="list-style-type: none">• Jim Kelly, Council Member• Tom Madigan, Council Member• Claudia McCormack, Council Member• Michael Poppa, Council Member• Erin Thompson, 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• Jose Leon, Public Works Director |
|--|---|---|

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

I. APPROVAL OF MINUTES

A. [January 22, 2018](#)

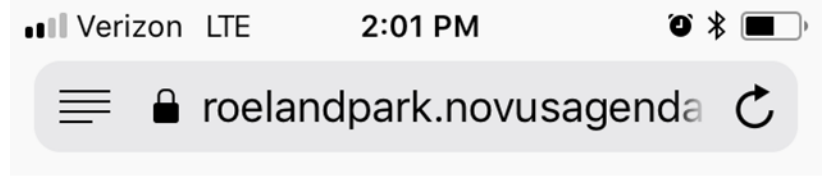
II. DISCUSSION ITEMS:

1. [Discussion of Bulkhead Replacement at Aquatic Center](#)
2. [Discussion on RPAC Advisory Committee](#)
3. [Renewal of Code Enforcement Mowing Nuisance, Weed, and Tree Abatement Services](#)
4. [2019 Residential Street Reconstruction - Design Task Order](#)
5. [2018 Mowing Agreement - Next to Nature](#)
6. [2018 Public Works Trailer & Asphalt Float Purchase and Equipment Surplus](#)
7. [Voting During Workshops](#)
8. [Discussion Concerning the Electric Vehicle Charging Station](#)
9. [Comparison of Agenda Management Systems](#)
10. [2018 Super Pass Agreement and Swim Meet Letter of Understanding](#)
11. [KOMA KORA Changes](#)

III. NON-ACTION ITEMS:

A. Committee Minutes

1. [Parks 1/10/2018 Minutes](#)
2. [Ad Hoc Development Committee Draft Minutes 2/15/2018](#)
3. [Events 1/19/2018 Minutes](#)



Item Number: DISCUSSION ITEMS- II.-1.
Committee Meeting Date: 2/19/2018



City of Roeland Park
Action Item Summary

Date: 2/19/2018
Submitted By: Jennifer Jones-Lacy
Committee/Department: Admin.
Title: **Discussion of Bulkhead Replacement at Aquatic Center**
Item Type: Discussion

Recommendation:

Staff recommends splitting the cost of replacing the bulkhead equally among the City, the Blazers and JCPRD.

Details:

The City budgeted \$15,000 in 2017 to cover its share of repairing the bulkhead for the Aquatic Center. There are several options available for repairing or replacing the bulkhead and those alternatives are outlined in the attached document along with estimated cost from Waters Edge Aquatic Design. Jim Wilson, Project Manager with JCPRD, illustrates the pros and cons of each option in the attached memo.

Mr. Wilson is recommending replacement of the bulkhead which costs approximately \$110,000. The item still needs to go out to bid so this amount is an estimate. Pending final approval from all entities, the cost would be split equally among JCPRD, the City and the Blazers Swim Team at roughly \$36,700 each. City staff support this recommendation. The additional amount estimated at \$21,700 beyond the amount budgeted for repair will come from the Aquatics Center reserves that have been established in Equipment and Building Reserve Fund. In 2018, the City intends to make the following capital investment at RPAC:

- Light pole replacement - \$9,011
- Pool Deck Caulking - \$7,500
- Bulkhead Replacement - \$36,700
- Facility Roof Repairs - \$13,000
- Pool sandblasting/painting of deck - \$10,000
- Pool Acid Room Ventilation - \$2,500
- Repaint Vortex and Slide Pools - \$5,500
- Pool Shade Structures - \$10,000
- Main Drain Valve Replacement - \$5,000

Total expense currently projected for 2018 is \$99,211. The balance of the Aquatic Center



Civic Plus – Public View

Select a Category ▼

▼ Charter Review Board

2018

 **Feb 13, 2018**
Charter Review Regular Meeting Packet (PDF)

Minutes [Download ▼](#)

▼ City Council Regular Meeting

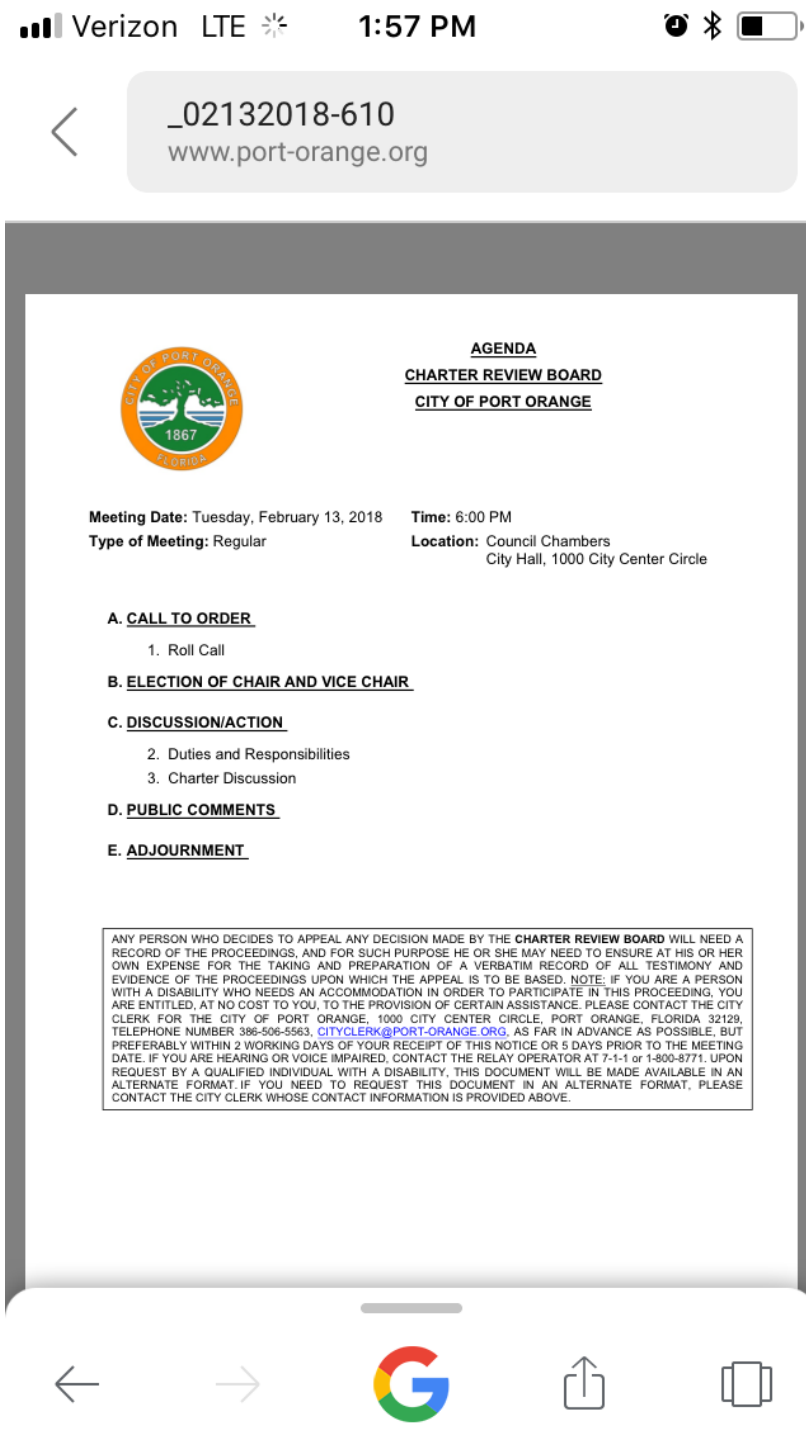
2018 2017 2016 [View More](#)

 **Mar 6, 2018**
City Council Regular Meeting Packet (PDF)

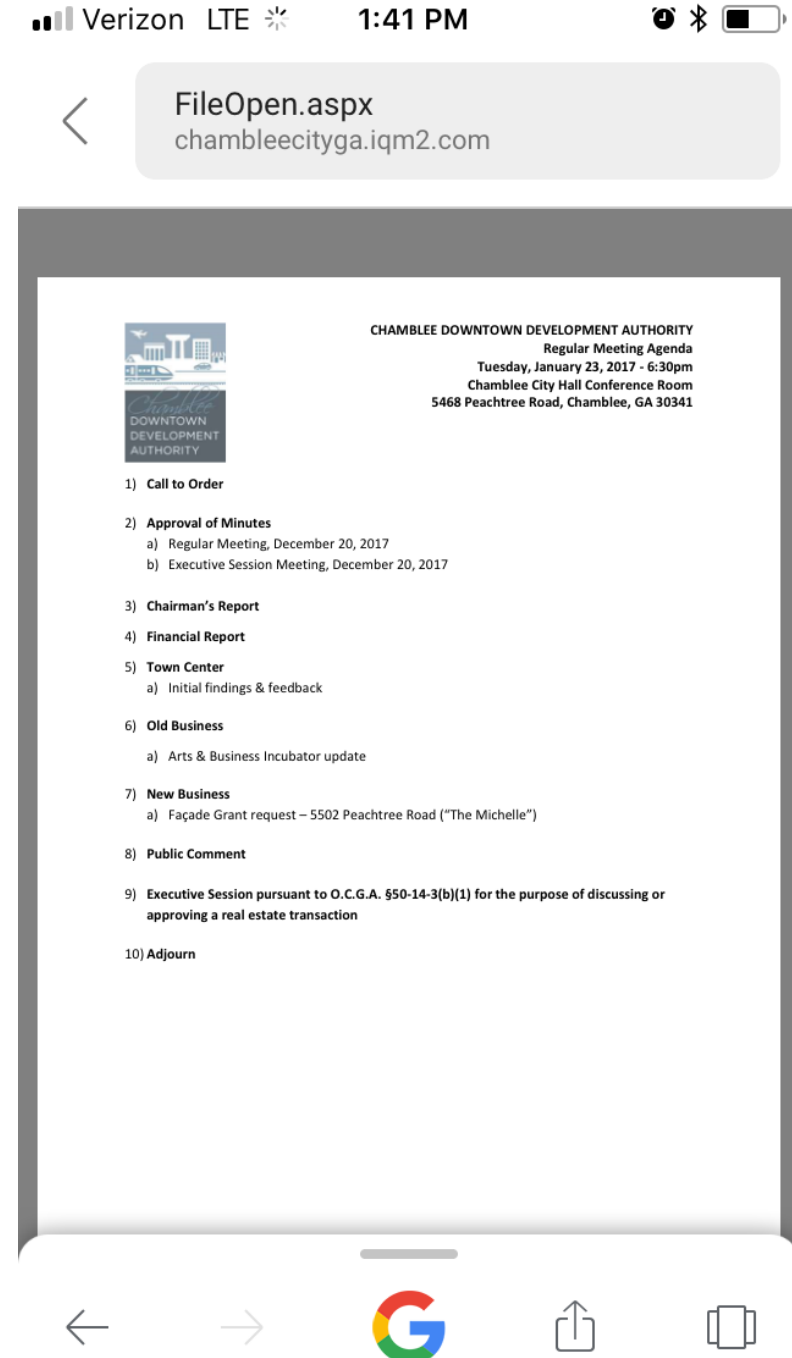
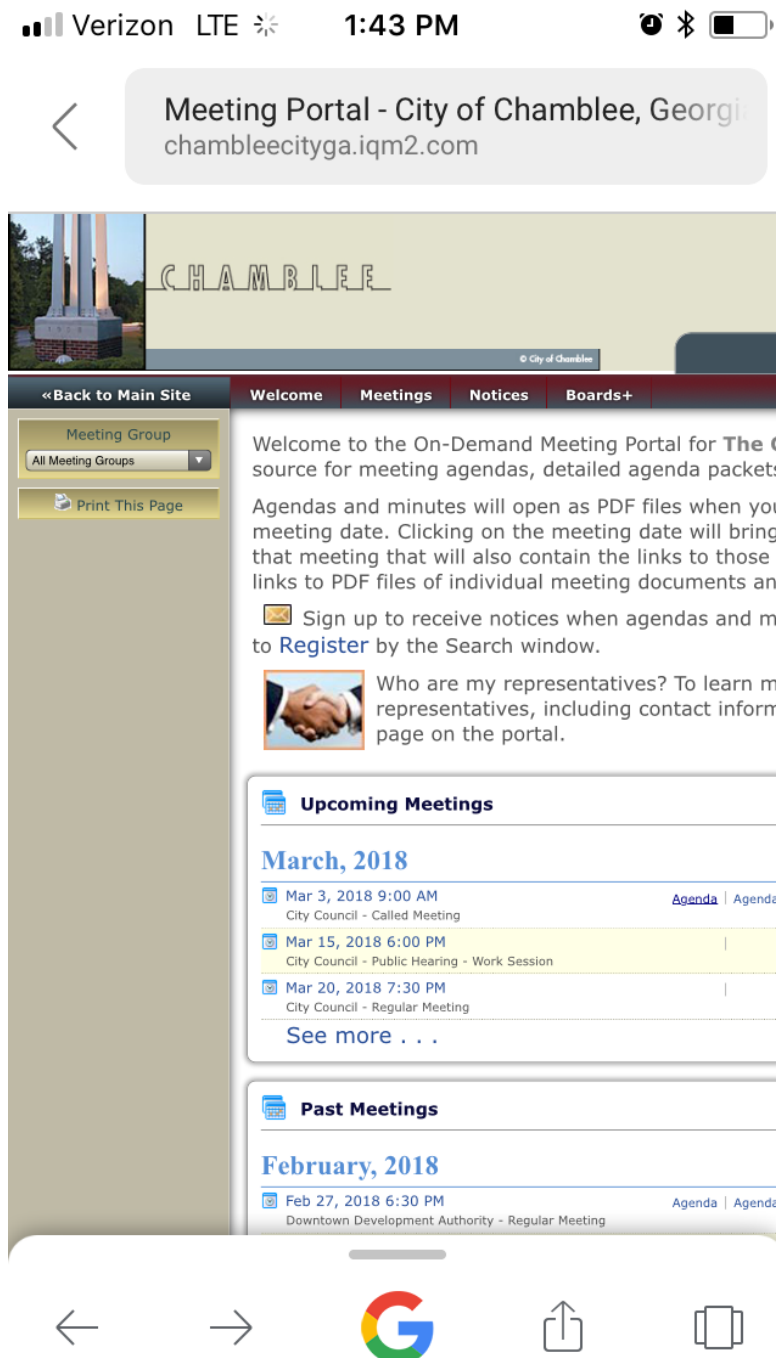
Minutes Videos

[Download ▼](#)

 **Feb 20, 2018**
City Council Regular Meeting Packet (PDF)



Accele – Public View



	Novus	Accela	Civic Plus
Annual Price	\$ 5,000.00	\$ 6,480.00	\$8,613 1st year and subsequent \$5,988 annual hosting/maint.
Public Information and Council Platform	HTML, cloud based	PDF Packet, Client-Server program that can be downloaded	web-based
Councilmember take private notes within platform	Yes	Yes	Yes
Process for creating an item	Within the system, click "add new item" under the meeting date. Fill in form fields as defined by City and add attachments. Any user can add an item directly into the system and it can be routed through a workflow.	Within the system, click "add new item" under the meeting date. Fill in form fields as defined by City and add attachments. Any user can add an item directly into the system and it can be routed through a workflow.	Within the system, click "add new item" under the meeting date. Fill in form fields as defined by City and add attachments. Any user can add an item directly into the system and it can be routed through a workflow.
Item Creation platform	HTML	Microsoft Word template	Microsoft Word template
Migrating items from other platform?	N/A	Yes at no cost	Yes - for a fee
Voting and Cost	\$600	\$6,480	\$2,237 first year and \$1,212 annually each year thereafter

	Novus	Accela	Civic Plus
Workflow management capabilities? (i.e. send items for review/approval through a process)	Yes	Yes	Yes
Staff time involved in creating agenda packet for a workshop or council meeting	30 minutes or less	30 minutes or less	30 minutes or less
Webpage with agenda links Appearance	Links from City website to Novus platform with City icon on top.	Links from City website and the agenda webpage mirrors the City's website so it looks like the same platform.	Is the City's website
Video capabilities	Yes - Time stamped to index with agenda so you can watch the video associated with the item on the agenda. Automated process with video software. Clerk indexes while going through agenda.	Yes - Time stamped to index with agenda so you can watch the video associated with the item on the agenda. Automated process with video software.	Yes
Live Streaming Capabilities	Yes	Yes	Yes
Cost of Video Services	\$4,500 start up cost, \$2,500 annual subscription; \$7,000 first year (subject to change)	\$ 6,480.00	\$12,350 for 1st year and \$9,600 for ongoing maintenance (includes voting)

Cost Comparison

	Novus	Accella**	Civic Plus*
Agenda Management			
<i>Annual Maint.</i>	\$ 4,950	\$ 6,480	\$ 5,988
<i>Start Up Cost</i>	\$ -	\$ -	\$ 2,625
<i>1st year for Agenda + Live Streaming</i>	\$ 11,950	\$ 12,960	\$ 20,963
<i>Subsequent Years</i>	\$ 7,450	\$ 12,960	\$ 15,588
<i>1st year for Agenda + Voting</i>	\$ 5,550	\$ 12,960	\$ 10,850
<i>Subsequent Years</i>	\$ 5,550	\$ 12,960	\$ 7,200
<i>1st year for all three modules</i>	\$ 12,550	\$ 16,524	\$ 20,963
<i>Subsequent Years</i>	\$ 8,050	\$ 16,524	\$ 15,588
<i>*Civic Plus includes voting in Live Streaming Option</i>			
<i>**Accela provides a 15% discount for all three modules.</i>			



Agenda Management Comparison

| 2018 Budget Objective

Review current agenda management software and compare to alternatives

Compared Novus Agenda (current solution), Accela, Civic Plus and the City of Lawrence's in-house system.

Novus Agenda

Pros

- No learning curve
- Price – only \$4,950/year
- Public platform allows for html or pdf view of the agenda
- Easy format for City Clerk
- Cloud-based, can edit from anywhere

Cons

- Some find the Governing Body and mobile platform difficult to use
- Some find the public view unappealing/difficult to use
- Format for agenda storage
- Searching for an item can be challenging

Accela

Pros

- Microsoft Word template
- Free migration of prior meeting info
- Attractive public-facing platform
- Seems easy to use for staff, governing body and the public

Cons

- More expensive - \$6,480 annually
- Not web-based/cloud based.
- If you want live streaming and agenda management it's \$12,960 annually.
- Public view provides PDF only of packets – no automatic hyperlinks/ease of navigation

City of Lawrence System

Pros

- Visually appealing and integrated into their website
- PDF is converted to html for easy navigation

Cons

- Cumbersome and time consuming for staff
- Any changes to the packet require significant time to change
- Data migration would be done manually

Civic Plus – Civic Clerk

Pros

- A variety of templates including MS Word for item creation
- Agenda packets are stored on our website
- Web-based

Cons

- Charge a fee for data migration of old meeting info
- Public platform is a PDF that isn't interactive
- Agenda Management - \$8,613 1st yr; \$5,988 after
- Full cost for agenda management and video services is \$20,963 for the 1st year and \$15,588 for annual maint. and hosting.

Novus Appearance – Council View

Secure | <https://roelandpark.novusagenda.com/Boardweb/Main.aspx>

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Meeting: 2/20/2018 6:00 PM - Planning Commission Meeting

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[Agenda PDF](#)

Jennifer Jones-Lacy | [Research](#) | [Change Password](#) | [Logout](#)

Page Layout: ☒ Tablet ☐ Agenda ☐ Hybrid

Meeting: 2/20/2018 6:00 PM

- 1. Roll Call
- 2. Approval of Minutes
 - 1. Minutes - October 17, 2017
- 3. Public Hearing
- 4. Action Items
 - 1. Discussion on Bella Roe Development Plan Revision
- 5. Discussion Items
 - 1. Discuss Joint Meeting with City Council to Discuss Desi ...
 - 2. Signage for St. Luke's Hospital at NW Johnson and Roe
 - 3. Council Briefing Overview
 - 4. Comprehensive Plan Annual Review
- 6. Other Matters Before the Planning Commission
- 7. Adjournment
- Scheduled Meeting Dates

NovusAGENDA Version 2018.2.2

AGENDA
PLANNING COMMISSION
CITY OF ROELAND PARK, KANSAS
ROELAND PARK
4600 W. 61ST STREET
FEBRUARY 20, 2018 6:00 PM

I. **Roll Call**

II. **Approval of Minutes**

1. Minutes - October 17, 2017

III. **Public Hearing**

IV. **Action Items**

1. Discussion on Bella Roe Development Plan Revision

V. **Discussion Items**

1. Discuss Joint Meeting with City Council to Discuss Design Standards

2. Signage for St. Luke's Hospital at NW Johnson and Roe

3. Council Briefing Overview

4. Comprehensive Plan Annual Review

VI. **Other Matters Before the Planning Commission**

VII. **Adjournment**

[Scheduled Meeting Dates](#)

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Meeting: 2/20/2018 6:00 PM - Planning Commission Meeting

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Page Layout:

☒ Tablet
 ☐ Agenda
 ☐ Hybrid

Meeting: 2/20/2018 6:00 PM

- Roll Call
- Approval of Minutes
 - Minutes - October 17, 2017
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- Action Items
 - Discussion on Bella Roe Development Plan Revision
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 - Comprehensive Plan Annual Review
- Other Matters Before the Planning Commission
- Adjournment
- Scheduled Meeting Dates

NovusAGENDA Version 2018.2.2



City of Roeland Park

Action Item Summary

Date:

2/20/2018

Submitted By:

Jennifer Jones-Lacy

Committee/Department:

Title:

Discussion on Bella Roe Development Plan Revision

Item Type:

Presentation

Recommendation:

Property Manager of the Bella Roe Development would like to remove the fountain north of US Bank and replace it with plant beds. Staff recommends approval of this request if the replacement product is attractive and cohesive with plans to redevelop Roe Boulevard.

Details:

Joshua Gatewood, the Property Manager with ACF Property Management and Bella Roe Shopping Center, will be on hand to make a case for replacing the fountain to the north of US bank with planting beds. His letter along with an illustration of the proposed plantings are attached.

Bella Roe Shopping Center is part of TIF 1B which is governed by a development agreement signed by the City and developers of shopping center. According to K.S.A. 12-1771(e)

Any addition of area to the redevelopment district or bioscience development district or any substantial change as defined in K.S.A. 12-1770(a), and amendments thereto, to the district plan shall be subject to the same procedure for public notice and hearing as is required for the establishment of the district.

K.S.A. 12-1770(a)(t) identifies a "substantial change" means "a change wherein the proposed plan or plans differ substantially from the intended purpose for which the district plan or project plan was approved."

Staff have identified this change to be substantial because the Developer Agreement and Redevelopment Plan (see attached) identifies the plan as "The Fountains of Roeland Park" and includes locations for the four fountains in the Final Development Plan (also attached). The four fountains together were estimated at \$300,000 when approved in 2004.

Staff recommends that any replacement installation be visually appealing and cohesive with the preliminary design plans for the Roe 2020 project which will redevelop Roe Boulevard. Representatives from Vireo, Roe 2020 Visioning Consultants will be providing some basic ideas of how an installation could be cohesive with these improvements to Roe.

The next steps are for the Planning Commission to review the request and decide whether to recommend approval to Council or further review. Once the item moves to Council they will need to call a public hearing to revise the development agreement with this amendment by way of resolution. The Council can then adopt the revision at the public hearing or continue their discussion.

Financial Impact

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

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Apps Home | Johnson Cou City Credit Card Adm SinglePoint - U.S. Ba Municipal Services + Miller Management Novus - Admin City of Roeland Pa



Meeting Search

Meetings Within: 6 Month Span From: 11/16/2017 To: 5/16/2018

Meeting Type:

Category:

Containing Text: Search Clear

Meeting Date	Meeting Type	Meeting Location	Online Agenda	Download Agenda	Minutes Recap	Legal Minutes
05/15/18	Planning Commission Meeting	Council Chambers				
04/17/18	Planning Commission Meeting	Council Chambers				
03/20/18	Planning Commission Meeting	Council Chambers				
02/20/18	Planning Commission Meeting	4600 W. 51st Street				
02/05/18	Workshop	Roeland Park City Hall - 4600 W 51st St				
01/22/18	Special Council Meeting	Roeland Park City Hall - 4600 W 51st St				
01/22/18	Workshop	Roeland Park City Hall - 4600 W 51st St				
01/16/18	Planning Commission Meeting	Council Chambers				
01/09/18	Workshop	Roeland Park City Hall - 4600 W 51st St				
01/09/18	Special Council Meeting	Roeland Park City Hall - 4600 W 51st St				
12/19/17	Planning Commission Meeting	Council Chambers				
12/18/17	City Council Meeting	Roeland Park City Hall - 4600 W 51st St				

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AGENDA
PLANNING COMMISSION
CITY OF ROELAND PARK, KANSAS
ROELAND PARK
4600 W. 51ST STREET
FEBRUARY 20, 2018 6:00 PM

I. Roll Call

II. Approval of Minutes

1. [Minutes - October 17, 2017](#)

III. Public Hearing

IV. Action Items

1. [Discussion on Bella Roe Development Plan Revision](#)

V. Discussion Items

1. [Discuss Joint Meeting with City Council to Discuss Design Standards](#)

2. [Signage for St. Luke's Hospital at NW Johnson and Roe](#)

3. [Council Briefing Overview](#)

4. [Comprehensive Plan Annual Review](#)

VI. Other Matters Before the Planning Commission

VII. Adjournment

Novus Public View

I-Pad

Close

Apr 20, 2017 07:00 PM - City Council - Regular Meeting

Document: Agenda

Agenda

City Council

April 20, 2017

(Requested by Annie Wilkes, Human Resources)

3. RES-2015-7 - Resolution Contract for a IGA with ADOT - Dysart Road and City of Atlantis Road / I-10 Interchange Improvements (Requested by Annie Wilkes, Human Resources)

9. NEW BUSINESS

1. RES-2017-1 - Resolution Accela eSignature Example - Incomplete (Requested by Annie Wilkes, Human Resources)

10. OLD BUSINESS

11. COMMUNICATIONS

12. PUBLIC SPEAKERS

1. Kevin Strauss

2. Joe Palladino

3. Derek Jeter

4. Gerge Bush

5. Kevin Strauss

6. Babe Ruth

7. Kevin Strauss

8. Russel Westbrook

9. Gary Sanchez

10. Joe Johnson

13. STAFF REPORTS

14. ADJOURNMENT

3/3

PDF/Split view

Cloud Based Notes are Taken up Here - This document is Protected by my Password

Notes autosaved at 11:53:12

City Council Regular Meeting 8/24/2017 7:00 PM

Downloads:

Agenda Agenda Packet Board Agenda

1. Call to Order

1. Roll Call

2. Pledge of Allegiance

3. Public Comments (Please limit to 4 Minutes for each individual)

4. Public Hearings

5. Resolutions

1. RES-2017-7 : eSignature Software Purchase

Resolution Printout

a. Accela eSignature Agreement

b. Hancock County, Accela Legislative Management 9_7_2016

2. RES-2017-5 : Purchase of Digital Boardroom to increase citizen speaker sign up at meetings

Resolution Printout

a. Accela Digital Boardroom

3. RES-2017-8 : Contract for a IGA with ADOT - Dysart Road and City of Atlantis Road / I-10 Interchange Improvements

Resolution Printout

a. Vicinity Map

b. Resolution 1005-865-67445

6. Proclamations

7. Staff Reports

1. 2017-1 : Franchise Fee Discussion you write whatever you want

Staff Report Printout

a. Accela Civic

8. Action Items

1. 2017-1 : Approval of a Contract for 6000 from _____ in the Amount of \$ _____ for a Length of _____

Action Item Printout

CITY OF ATLANTIS, New York

Request For City Council Action

MEETING DATE: August 24, 2017

DEPARTMENT: Human Resources

FROM: Annie Wilkes

SUBJECT: Contract for a IGA with ADOT - Dysart Road and City of Atlantis Road / I-10 Interchange Improvements

4/21/2017

Discussion:

This road improvement will help all of our citizen's travel in a more efficient manner and really help to decrease traffic at this vial interchange.

Environmental Issues:

All roadwork will be performed with environmentally friendly equipment.

Fiscal Impact:

N/A - Grant Money

Staff Recommendation:

The Staff recommends that this is approved

Accela Council View



CITY OF CHAMBLEE, GEORGIA
City Council Public Hearing - Work Session
Agenda – February 15, 2018 – 6:00 PM

Public Hearings

1. PZ-2017-195: Variances for 3103 Ascot Court (Lopez Residence)
2. PZ-2017-189: Variances and Waiver for 2589 Chamblee Tucker Road (Presta Office Building)
3. PZ-2017-203: Variances for 2437 Woodside Way (Hendriks Residence)
4. PZ-2017-214: Variances for 3913 North Peachtree Road (World Toyota)
5. PZ-2017-220: Variances for 4945 Peachtree Blvd (Gusto!)
6. PZ-2018-222: Variances for 3971 Buford Highway (Bojangles' Restaurant)
7. TA-2018-001: General UDO Amendment

1. Call to Order

2. Announcements and Presentations

1. Discover DeKalb Update
2. North Decatur Lions Club Presentation

3. Staff Action Items

CHAMBLEE

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Who are my representatives? To learn more about your representatives, including contact information, see the [Boards+](#) page on the portal.

Upcoming Meetings Full Calendar RSS

February, 2018

Feb 20, 2018 7:30 PM				
City Council - Regular Meeting				
Feb 27, 2018 6:30 PM				
Downtown Development Authority - Regular Meeting				

See more . . .

Past Meetings Full Calendar RSS

February, 2018

Feb 15, 2018 6:00 PM	Agenda Agenda Packet		
City Council - Public Hearing - Work Session			

January, 2018

Jan 23, 2018 6:30 PM	Agenda Agenda Packet		
Downtown Development Authority - Regular Meeting			
Jan 16, 2018 7:30 PM	Agenda Agenda Packet		
City Council - Regular Meeting			

Accelea Public View



City of Lawrence
KANSAS

City Commission Agendas and Minutes

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-Year-

2018

February

02-20-18

Commission Meeting

[Video](#)

02-13-18

Commission Work Session

[Agenda](#) [Video](#)

02-06-18

Commission Meeting

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January

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City of Lawrence

CITY COMMISSION
MEETING AGENDA
February 13, 2018 - 5:45 p.m.
(Posted on webpage at 4:35 p.m. on 02/08/18)

City Commission Room, First Floor of City Hall
6 East 6th Street



The City Commission reserves the right to amend, supplement, or re-order the agenda during the meeting.

Updates:
02/09/18 @ 2:40 p.m.:

- Added [corrected minutes](#) to [Consent Agenda Item No. 1](#) – Approve City Commission meeting minutes from 02/06/18.

In order to be included as part of the agenda packet, written communications must be received by the City Manager's Office by 12:00 p.m. on the day of the meeting. Communications received after 12:00 p.m. will be printed and given to the Commissioners at the meeting rather than being included as part of the online agenda. Please send correspondence electronically to bjwalhall@lawrenceks.org. If sending large attachments, please verify receipt by calling 785.832.3400.

A. RECOGNITION/PROCLAMATION/PRESENTATION:

1. Presentation of a citizen donation and the Lawrence Community Housing Trust of a monetary donation to the Affordable Housing Trust Fund.

B. CONSENT AGENDA:

NOTE: All matters listed below on the Consent Agenda are considered under one motion and will be enacted by one motion. There will be no separate discussion on those items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately. Members of the public wishing to speak to an item that has been pulled off the Consent Agenda will be limited to three (3) minutes for comments.

1. Approve City Commission meeting minutes from [02/06/18 - Updated 02/09/18](#).

2. Ratify minutes from various boards and commissions.

City of Lawrence Public/Council View



REGULAR CITY COUNCIL MEETING
6:30 PM – COUNCIL CHAMBERS – CITY HALL
FEBRUARY 6, 2018

AGENDA

ALL CITIZENS DESIRING TO ADDRESS THE PORT ORANGE CITY COUNCIL DURING CITIZEN PARTICIPATION SHOULD COMPLETE A SPECIAL APPLICATION FORM WHICH IS LOCATED ON THE STANDS OUTSIDE THE COUNCIL CHAMBERS. AFTER COMPLETING THE FORM, PRESENT IT TO THE CITY CLERK.

A. OPENING

1. Invocation - Pastor BJ Foster of Covenant United Methodist Church
2. Pledge of Allegiance
3. Roll Call

B. CONSENT AGENDA

4. Public Comments on Consent Agenda Items Only
5. Agenda Approval
6. Approval of Minutes
 - a. January 16, 2018 - Regular City Council Meeting
 - b. January 23, 2018 - City Council Workshop
7. Bid Awards and Contract Items
 - a. Lakeside Jazz Festival Temporary License Agreement
 - b. Award of ITB #18-04 to Roadscape North Florida, Inc. for Street Striping
8. **Resolution No. 18-2** - Renaming the Segment of Summer Trees Road, north of Taylor Road, to "North Summer Trees Road"

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Port Orange
FLORIDA

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Agenda	Minutes	Download
Feb 13, 2018 Charter Review Regular Meeting Packet (PDF)		Download

▼ City Council Regular Meeting 2018 2017 2016 View More

Agenda	Minutes	Media	Download
Feb 6, 2018 City Council Regular Meeting Packet (PDF)			Download
Jan 16, 2018			Download

Civic Plus – Agenda Clerk Public View

Item Number: DISCUSSION ITEMS- II.-5.
Committee 3/5/2018
Meeting Date:



City of Roeland Park

Action Item Summary

Date:	2/5/2018
Submitted By:	Jennifer Jones-Lacy
Committee/Department:	Admin.
Title:	Discussion Concerning the Electric Vehicle Charging Station
Item Type:	Discussion

Recommendation:

Discuss whether to continue the electric vehicle charging station or change directions in some fashion. Staff recommends keeping the existing station in place.

Details:

The City recently received an invoice from Chargepoint asking if we wanted to renew the subscription for software support on the electric vehicle charging station located in the City Hall parking lot. The City has one charging station with two pumps that was installed in 2010. We do not charge a fee to users of the charging stations for energy consumption. However, the electricity charge is minimal, about \$330 of energy usage in 2017.

The original agreement with the City and Chargepoint/Lily Pad EV stated the charge station needed to remain in place through 2015 per federal requirements for taking advantage of a tax credit on installation. We are no longer required to keep these charging stations. Apparently our charging station was the first electric vehicle charging station in the state of Kansas. Governor-Elect Sam Brownback and three area Chambers of Commerce attended the ribbon cutting ceremony. There were no performance expectations or goals set for the station when Council approved the installation. In 2013 Council discussed the possibility of charging for use but it was decided to keep it free for use as it remained a good marketing/PR tool for the City.

Attached is a chart of the usage from January 2011 through January 2018. Prior to 2017, the energy usage never exceeded 20 kwh per month. However, the station has seen more regular use from patrons starting in mid-year 2017. In 2017, there are a total of 54 unique drivers who used our charging stations and only 3 so far in 2018. Through January 2018, patrons have used 2.76 MWh of energy, or 8.37

kWh, or 586 sessions. This averages to 84 sessions/year or 7 sessions/month.

One of the ports on our charging station is a first generation port and is slower than newer the level 2 version. The new station charges vehicles faster from both ports and has a retractable cord rather than patrons having to wrap the cord. This also comes with a year of free software support. The information sheet is attached for a full list of benefits. The total cost for replacement and installation is \$3,928. One of the parking stalls had a pavement patch which covered the charge marking. If we wanted to repaint the marking on that stall it would be an additional \$300.

Staff would like the Council to determine the future of the charging stations at City Hall. We can

- 1) discontinue use of the stations and decommission them;
- 2) keep the existing charging stations and pay for either a one, two or three year subscription between \$280 and \$705;
- 3) purchase a newer model; or
- 4) require payment for energy consumed by a station user under option #2 or #3. Based upon the average kilowatt hours consumed by a user and the cost of energy paid by the City, the average fee per charge would be \$0.40/kWh

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description		Type
☐	Level 2 Station Information Flyer	Exhibit
☐	Consumption	Exhibit
☐	Station Upgrade Price Quote	Exhibit

CT4000 Family

ChargePoint® Level 2 Commercial Charging Stations

The CT4000 family is the latest generation of ChargePoint commercial charging stations. Refined yet rugged, these stations set the industry standard for functionality and aesthetics.

The CT4000 full motion color LCD display instructs drivers and supports dynamic updates of custom branded videos and advertisements.

Intelligent power management options double the number of parking spaces served by allowing two charging ports to share a single circuit. Sites with single port EV stations can upgrade to dual port stations without requiring additional electrical services.

All CT4000 models offer one or two standard SAE J1772™ Level 2 charging ports with locking holsters, each port supplying up to 7.2kW. With this standard connector, ChargePoint level 2 stations can charge any EV.

Stations are available in bollard and wall mount configurations for easy installation anywhere. All stations are fully software upgradeable remotely over the air.

Stations come in both 6' and 8' tall models with 18' and 23' cords, respectively. With multiple options for size and cord reach, your station can service up to four parking spaces, reach all car models regardless of parking style or car sizes and increase the usability of your EV spots.

Driver Friendly User Interface

- + Instructional video shows how to use the station
- + Multi-language: English, French, Spanish
- + Touch button interface; works in rain, ice and with gloves
- + Backed by ChargePoint's world class 24/7 driver phone support

Easily Communicate with Your Drivers

Whether you're a retail establishment wanting to advertise your latest product, a workplace looking to communicate with employees or a municipality wanting to welcome visitors, ChargePoint's prominent LCD screen makes it easy to reach EV drivers:

- + Daylight readable, with auto brightness control
- + 640 X 480 resolution active matrix
- + Full motion 30fps video support
- + Upload up to 60 seconds of high quality video on a color LCD screen to individual stations as often as desired
- + Brand your charging stations to communicate with drivers
- + Instructional video in English, Spanish or French



Service Products and Support

ChargePoint offers world-class service products and support that help ensure quality of work, save time and money, protect your investment and enhance the productivity of your charging stations. From site planning to installation and setup, to ongoing care and management, when you choose ChargePoint, you're covered.

- + ChargePoint Configuration and Activation: customized setup and activation of your stations
- + ChargePoint Station Manager: ongoing and unlimited software tools to meet your changing needs
- + ChargePoint Assure: extended parts and labor warranty coverage for up to five additional years

Energy Measurement and Management

- + Real-time energy measurement
- + 15 minute interval recording
- + Time of Day (TOD) pricing
- + Load shed by percentage of running average or to fixed power output

Minimize Costs with Flexible Power Management Options

In the vast majority of applications, a full power configuration is the best choice for both station owners and drivers. However, when drivers are parked for a longer time, an intelligent, lower power output can save station owners considerable installation cost while still providing drivers a great charging experience. With flexible power options, station owners can meet the needs of drivers while lowering costs:

Power Select (Patent Pending)

- + Allows for a lower capacity (less than 40A) circuit to power each port
- + Cuts installation costs by reducing the cost or even avoiding the need to upgrade panels or transformers

Power Sharing

- + Dynamically share one 40A, 30A or 20A circuit between two parking spaces
- + Doubles the number of parking spots served while reducing installation and operating costs
- + Allows station owners to upgrade a single port station to dual port to serve more drivers with no electrical upgrade

Clean Cord Technology

- + Keep charging cords off the ground
- + Standard on all models
- + Ultra-reliable second-generation gravity operated mechanism
- + Flexible over entire -40°F to +122°F product temperature range

CT4000 stations come with 18' or 23' cords to increase the usability of your charging spots, on 6' and 8' tall models respectively.

Ultra-reliable second-generation gravity operated mechanism.

18' and 23' cords to reach all car models and serve more parking spaces.

World-class 24/7 driver phone support.

Instructional video shows how to use the station. Multi-language charging instructions, giving drivers the choice of English, French or Spanish.

Driver interaction is supported in any weather by five rugged, back-lit buttons with audio feedback.

Strong and rugged design materials built to withstand the elements.



CT4021

Dual-port bollard charging station with 18' charging cables. Standard *EV Charging Only* sign without optional custom branding.

Promote Your Brand and Business

Having your stations installed in a visible location makes a bold statement about your business' commitment to sustainability and shows that you care about your customers. ChargePoint CT4000 stations are built for customization so you can conveniently promote your brand as well. With custom signage and video you can:

- + Increase brand recognition
- + Attract EV drivers by making sure your stations are highly visible
- + Ensure EV charging installations are consistent with the look and feel of your brand
- + Differentiate your stations from standard ChargePoint stations to make them easily identifiable by your driver base



Branded CT4021
Shown with optional branding on bollard.
18' cords on 6' model.

Easily customizable branding area.
All stations come with *EV Charging Only* sign, which can be replaced with your custom signage.

5.7" color LCD display for customizable video content.

Upload up to 60 seconds of high quality video to individual stations as often as desired.

Daylight readable with auto brightness control.

OPTIONAL:
Additional customizable branding areas.
All stations have standard extrusions to hold your custom signage.

Artwork templates and material specifications are conveniently downloadable from chargepoint.com



Branded CT4025
Shown with optional branding on back.
23' cords on 8' model.

Bollard Charging Stations

CT4011



CT4021



CT4025



Wall Mount Charging Stations

CT4013



CT4023



CT4027



Learn More

To learn more about ChargePoint's CT4000 Family:

-  Visit chargepoint.com/ct4000
-  Call +1.408.705.1992
-  Email sales@chargepoint.com



ChargePoint, Inc.
254 East Hacienda Avenue
Campbell, CA | 95008-6617 USA
+1.408.370.3802 or toll free +1.877.370.3802
chargepoint.com

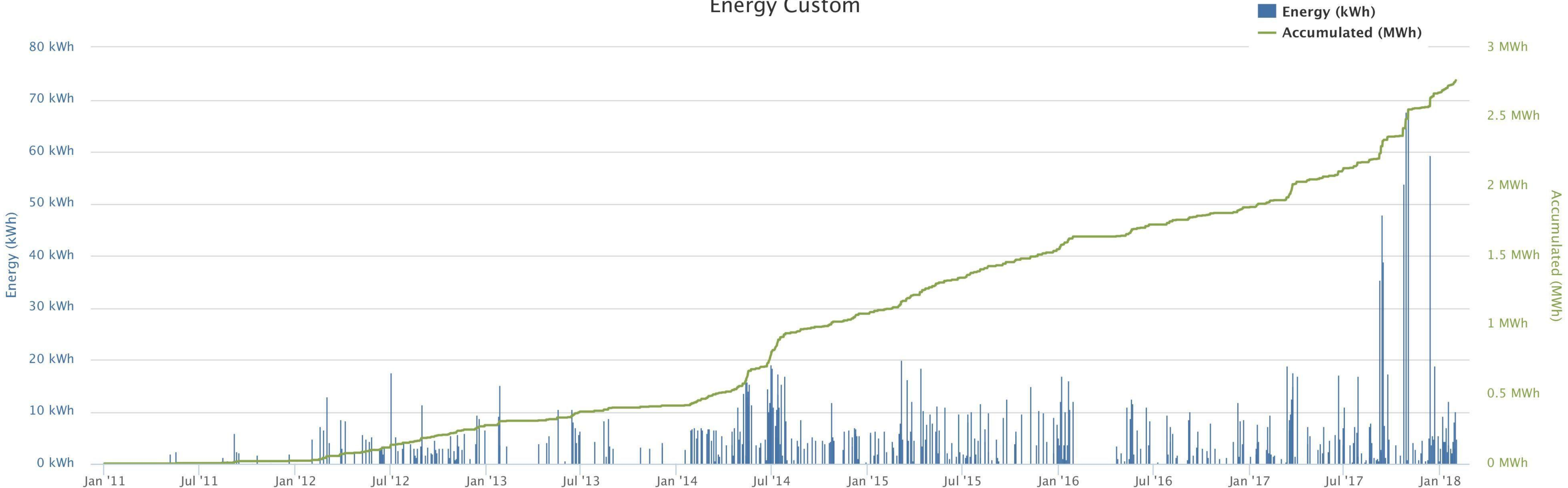
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Listed by Underwriters Laboratories Inc. 

Energy Custom





LilyPad EV
9801 W. 100th Terrace
Overland Park, KS 66212
(913) 269-2453
keith.anderson@lilypadev.com
www.lilypadev.com

QUOTE

ADDRESS

City of Roeland Park
Jennifer Jones-Lacy
4600 W. 51st Street
Roeland Park, KS 66205

SHIP TO

City of Roeland Park
Jennifer Jones-Lacy
4600 W. 51st Street
Roeland Park, KS 66205

QUOTE # 1121

DATE 02/01/2018

P.O. NUMBER

SALES REP

Keith Anderson

DESCRIPTION	QTY	EACH	AMOUNT
ChargePoint:CT4021-GW1 Dual Output Gateway Option USA, Bollard Unit - 208/240V @30A with Cord Management	1	3,000.00	3,000.00
ChargePoint:CPCLD-COMMERCIAL-1 1yr Prepaid Commercial Cloud Plan.	2	0.00	0.00
ChargePoint:CT4000-ASSURE Initial 1 year of ChargePoint Assure for the CT4000 with successful site validation.	1	0.00	0.00
ChargePoint:CT4000-PMGMT CT4000 Power Management Kit. Allows both ports on a dual port station to share a single 40A circuit (Power Share). Also allows a CT4000 to be set up to operate at a lower current (Power Select).	1	50.00	50.00
Installation:Installation Remove the old CT2100 charging station with the new CT4021 charging station. Assemble, energize and commission the new station.	1	700.00	700.00

NOTES:

- Thank you for allowing us to submit this proposal.

STANDARD TERMS AND CONDITIONS:

- Standard Invoice Terms are net 30
- Standard manufacturer warranties apply to all hardware purchases
- Standard lead-time is 30-60 days from order acceptance
- Installation cost, if included in this project, does not include unforeseen rock or other obstacles found while trenching or boring
- Customer is responsible for ensuring 3G cellular data coverage at installation location is better than -85dbm (ATT) or -90dbm (Verizon). Note for example -70dbm is better than -80dbm.
- Returns of unopened packages are subject to restocking charges. Opened packages may not be returned.

SUBTOTAL

3,750.00

SHIPPING

178.00

TOTAL

\$3,928.00

Thank you for your business.

Accepted By

Accepted Date

Thank you for your business.

Item Number: DISCUSSION ITEMS- II.-6.
Committee 3/5/2018
Meeting Date:



City of Roeland Park

Action Item Summary

Date:	3/2/2018
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	Discussion Concerning Tagline and Condensed Logo
Item Type:	Discussion

Recommendation:

Staff is looking for direction from Council on if they wish to proceed with developing a tag line or a brand icon (condensed logo). Staff feels a brand icon is the more important of the two items. We do believe the standard logo will work on our Wayfinding Signs. The brand icon would be deployed on street signs, vehicles, and shirts.

Details:

The scope of services with Vireo for the logo development did not contemplate developing a condensed logo and the amount of time spent on revisions and additional meetings on just the logo prevented us from being able to spend time on a tag line. Both are elements that have been discussed by Council. A condensed logo could be employed on street signs, vehicles, shirts etc. Vireo has provided a cost estimate of \$3,250 (attached) for completing these two elements.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

The City has spent \$8,820 with Vireo on the logo development process to date. Though we do not have money specifically budgeted in 2018 for this item, we do have \$24,000 in the Branding Implementation line item for the implementation of the branding plan (signs, marketing, events).

ATTACHMENTS:

	Description	Type
	Vireo Cost	Cover Memo



Budget Proposal

Vireo will coordinate with City representatives to develop a schedule that accommodates workloads while meeting the objectives. Council Workshop meetings will be scheduled as City representatives are available. Vireo proposes the following breakdown budget based on Vireo's hourly rates.

Tasks	Budget
Brand Development	
Motto/Tagline Concepts	\$360
(2) Logo Alternate Concepts with sign application example	\$1,080
Workshop 1 (1 Vireo Staff)	\$360
(1) Refined Logo Alternate with Motto/Taglines	\$720
Workshop 2 (1 Vireo Staff)	\$360
(1) Final Logo Alternate and Motto/Tagline	\$360
Final Brand Identity	
Updated Graphic Style Guide	\$360
	\$3,240
City Signage and Wayfinding System	\$10,000 - \$20,000
Dependent of needs of the City and number of meetings	

Item Number: DISCUSSION ITEMS- II.-7.
Committee 3/5/2018
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 2/26/2018
Submitted By: Kelley Bohon
Committee/Department: Admin.
Title: **Status on Website**
Item Type: Other

Recommendation:

No action is anticipated, this is merely an update on progress.

Details:

Here is a summary of where we are so far with the new website.

Phase 1

First design discovery meeting was February 22 discussed design layout site preferences and process.

- Anchor Buttons - Services, Calendar, News, Spotlight, Contact (always on the left hand side of page) For example. <https://www.portlandmaine.gov/>
- Global Navigation
- Social Media
- Calendar
- Slideshow
- Departments
- Quick Links

Meeting March 1 discuss content preparation.

- Explain content cutoff date and implications to website development
- Discuss navigation and menu structure
- Detail information transferred from your existing website to your new website

Attached is the timeline for the new city website. Launch goal date set for August 2 working on

possibly getting it moved up.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
 CivicPlus timeline	Cover Memo

Project Timeline - Roeland Park, KS

PHASE 0

PROJECT KICKOFF MEETING

Tuesday, August 22, 2017

Prepare for website development project

PHOTOS & FORMS DUE

Complete

Submit photos for website design and complete online forms

PHASE 1

DESIGN DISCOVERY MEETING

Thursday, February 22, 2018

10:00 - 11:00 am Central Time

Discuss design preferences and process

CONTENT PREPARATION MEETING

Thursday, March 1, 2018

10:00 - 11:00 am Central Time

Discuss content preferences and process

LAYOUT AND COLOR PROPOSAL

Friday, March 2, 2018

End of Day

Greyscale layout proposal and recommended color scheme sent to you via email

TENTATIVE: LAYOUT AND COLOR PROPOSAL REVISION REQUESTS

Friday, March 9, 2018

End of Day

IF NEEDED, submit change requests for the provided layout proposal and recommended color scheme

TENTATIVE: REVISIONS COMPLETED

Friday, March 16, 2018

End of Day

Requested design revisions returned via email

LAYOUT & COLOR PROPOSAL APPROVAL DUE

Friday, March 30, 2018

End of Day

Complete approval form for layout proposal and recommended color scheme

CONTENT PREPARATION FORM DUE

Friday, March 30, 2018

End of Day

Complete and submit the Content Preparation Form

PHASE 2

DESIGN PRESENTATION MEETING

Tuesday, April 10, 2018

2:00-3:00pm Central Time

Meeting to unveil initial design concept in JPG format

TENTATIVE: DESIGN REVISION REQUESTS

Friday, April 20, 2018

End of Day

IF NEEDED: Submit design revision requests via email

TENTATIVE: REVISIONS COMPLETED

Friday, April 27, 2018

End of Day

Requested design revisions returned via email

TENTATIVE: DESIGN REVISION REQUESTS

Friday, May 4, 2018

End of Day

IF NEEDED: Submit design revision requests via email

TENTATIVE: REVISIONS COMPLETED

Friday, May 11, 2018

End of Day

Requested design revisions returned via email

DESIGN APPROVAL DUE**Friday, May 25, 2018****End of Day**

Complete approval form for website design

PHASE 3**CONTENT CUTOFF DATE****Friday, June 15, 2018****End of Day****!!! Content development begins; NO content changes on your current website will be transferred to your new website !!!****PRODUCTION WEBSITE COMPLETE****Friday, July 6, 2018****End of Day**

Completed production website (content and design) sent to you for review

PHASE 4**WEBSITE REVIEW MEETING****Tuesday, July 10, 2018****10:00 - 11:00 am Central Time**

Q&A meeting regarding completed production website

TRAINING**July 13th, 16th-20th, and July 23rd****Monday, July 16, 2018**

6 half day system training

PHASE 5**PRE-LAUNCH CHECK IN MEETING****Thursday, July 26, 2018****10:00-11:00 am Central Time**

Project check in meeting to discuss preparation for website launch

WEBSITE LAUNCH**Thursday, August 2, 2018**

New website goes live

COLOR KEY**MEETING****DUE DATE FOR YOU****TRAINING****CIVICPLUS ACTION ITEM****ACTION ITEM FOR YOU****WEBSITE LAUNCH**Your Project Manager Kimberly Fund is available at fund@civicplus.com or 888.228.2233x107

Item Number: DISCUSSION ITEMS- II.-8.
Committee 3/5/2018
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 3/5/2018
Submitted By: Jennifer Jones-Lacy
Committee/Department: Finance
Title: **December Year End Financials**
Item Type:

Recommendation:

For informational purposes only

Details:

Please see attached for the December 2017 financial report.
How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
❑ December Financial Report	Cover Memo
❑ December 2017 Financial Details - Pre-Audit	Exhibit
❑ Latest CERl Report	Exhibit

Monthly Financial Status Report

Year End 2017



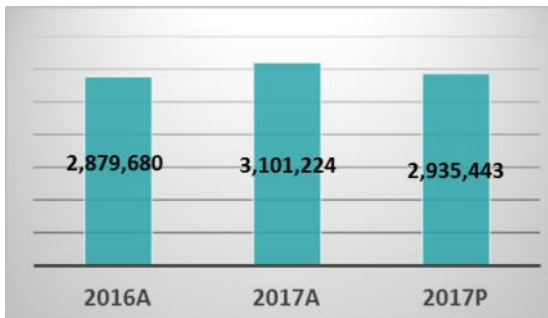
KEY REVENUE INDICATORS OVERVIEW—ALL FUNDS

The ad valorem tax revenues are derived from taxes levied on real property, personal property and state assessed utilities. This is one of the largest revenue sources for the City of Roeland Park, with ad valorem taxes levied for the General and Bond Funds. Property tax collections for 2017 through November generated \$1.9 million, a 5.2% increase over the 2016 collections. Projections year-to-date reflect the full year. Because the City receives property tax allocations from the County primarily twice a year in January and June, the Budget figure in the graph reflects a full year of collections. About 1.5% of property taxes were delinquent in 2017. The City also received past years delinquent taxes of \$23,852.

PROPERTY TAX



SALES/USE TAX



The City receives 1.25 cent sales tax for general purposes with the following allocation: 1/2 cent - street infrastructure (27A), 1/8 cent - community center operations and improvements (27C), 1/4 cent - general infrastructure (27D), and 3/8 cent - General Fund (27B). In addition, the City receives distributions from the County sales/use taxes, including a portion of the new court tax. Through year-end, sales taxes, excluding those in TDDs and the CID, are 7.7% higher than year-end last year and 5.7% higher than mid-year projections. This report reflects all 12 months of 2017 sales/use tax collections.

Franchise agreements are long term and result in payments to the City of 5% of utility fees. All franchise fee revenues are credited to the General Fund. Collections are 0.7% lower than they were in 2016 and are 3.8% below projections this year. This report reflects all 12 months of 2017 franchise tax collections. Gas is the only utility reflecting growth from the prior year due to the low collection rate last year. All other utilities are down between 4% (Electric) and 22% (video).

FRANCHISE FEES



COURT FINES



Court fines and fees represent about 7% of General Fund revenue. Court fines are down 7.5% in 2017 compared to the prior year. The decline is due to a lower fee schedule than the prior year. In addition, tickets were down until October 2017 from the prior year by about 9%. Ticket numbers picked up significantly in November and December having issued 3,088 tickets in 2017 compared with 2,680 tickets in 2016. Those additional tickets issued in the final two months of the year would overwhelmingly have 2018 court dates meaning fines wouldn't be collected until then.

POSITIVE

CAUTION

NEGATIVE

*Graphs indicate 2016 and 2017 Actuals and 2017 Projected

Year End 2017



City of Roeland Park 2017 Year End

Unaudited Cash Carryforward

	2016 Year End Cash Carry Forward	2017 Year-End Cash Carry Forward (unaudited)	Difference Increase/ (Decrease)
General Fund	\$ 2,696,653	\$ 2,618,140	\$ (78,513)

The Fund balance in the General Fund decreased by \$78,513 in 2017. The Council adopted a policy to maintain \$1.41 million as a sales tax emergency reserve in the event Wal-Mart or another major retailer were to leave. In addition, any reserves over that amount plus 25% of operating expenses were directed to a capital fund to help avoid bonding for capital projects. In 2017, \$551,250 was transferred to the Sp. Infrastructure Fund. Excluding the sales tax reserve, the balance in the General fund is 26% of 2017 expenditures.

Bond & Interest Fund	\$ 363,620	\$ 268,347	\$ (95,273)
---------------------------------	------------	------------	-------------

Cash carry forward decreased due to planned bond and interest payments as well as decreases in transfers from other funds. 2018 will mark the end of debt service on the pool, lease payments on public works equipment and 2011 street and stormwater debt. As the City continues to pay off and not issue new debt, the fund balance will decline along with those payments

Equipment & Bldg Reserve Fund	\$ 310,308	\$ 375,140	\$ 64,832
--	------------	------------	-----------

Reserves in the Equipment Reserve Fund increased by \$64,832 in 2017. This is due to adding reserve funds for park building and city hall maintenance. The negative in City Hall equipment is due to the purchase of a new server in 2018 instead of 2019 as budgeted due to equipment failure.

	Reserves:	Accumulated Year End Cash Reserve
	City Hall Servers and Equipment	\$ (895)
	Public Works Equipment	\$ 112,247
	Police Equipment	\$ 7,069
	Maintenance Reserve for Facilities	\$ 256,719
		\$ 375,140

	2016 Year End Cash Carry Forward	2017 Year-End Cash Carry Forward (unaudited)	Difference Increase/ (Decrease)
Special Tax Funds			
Special Highway Fund	\$ 127,445	\$ 186,611	\$ 59,166
<i>The increase in fund balance for the Special Highway fund is a result of less expense for salt and sand than projected. In the future, more street maintenance is planned for this fund due to growing fund balances.</i>			
Special Street Fund 27 - A	\$ 409,743	\$ 766,952	\$ 357,209
<i>The balance has grown by \$357,209 due to budgeting for more Roe 2020 expense than what actually occurred. The City spent \$52,944 on Roe 2020 visioning in 2017. The balance of \$470,369 will be encumbered to be spent in 2018 on design of the project. General engineering expenses were also under budget.</i>			
Community Center Fund 27 - C	\$ 351,255	\$ 460,891	\$ 109,636
<i>The capital budget had planned to start replacement of the T-12 light fixtures in 2017 for \$10,000, but is delaying until 2018. With that addition, the City plans \$34,000 in capital maintenance projects in 2018.</i>			
Special Infrastructure 27 - D	\$ 194,022	\$ 851,101	\$ 657,079
<i>The fund balance went up substantially due to transferring \$551,250 from the General Fund for future capital expenses. The City will encumber the \$138,000 for the tennis courts replacement in 2018 as the project was delayed due to high bids. The City also had to complete emergency storm water pipe replacement in 2017.</i>			
Operating Funds - Total Cash Carry Forward	\$ 4,453,046	\$ 5,527,182	\$ 1,074,136
	2016 Year End Cash Carry Forward	2017 Year-End Cash Carry Forward (unaudited)	Difference Increase/ (Decrease)
Special Revenue Funds			
TIF 1A/B - Bella Roe / Walmart	\$ 1,038,280	\$ 907,575	\$ (130,705)
TDD#1 - Price Chopper	\$ (107,319)	\$ (88,790)	\$ 18,529
TDD#2 - Lowes	\$ (941,727)	\$ (926,727)	\$ 15,000
CID #1 - Roeland Park Shopping Ctr	\$ 1,764,485	\$ 2,222,775	\$ 458,290
TIF 2D - City Hall	\$ 284,447	\$ 164,053	\$ (120,394)
TIF 2C - Valley State Bank	\$ 1,170	\$ 1,412	\$ 242
TIF 3A/C - Boulevard Apts/48th & Roe	\$ 280,293	\$ 272,224	\$ (8,069)
Property Owners Association	\$ 14,580	\$ 16,504	\$ 1,924
<i>The negative balances reflected in the TDDs reflect the default status of these bonds which do not have an impact on the City's financial status. Work in TIF 2 includes ADA improvements to the north exterior of City Hall and Roe 2020 visioning. Work in TIF 3 consists of completing the fill and grading for the caves and design for the stormwater detention and sanitary sewer.</i>			

Monthly Financial Status Report

Year End 2017



GENERAL FUND OVERVIEW

REVENUE

General Fund revenue collected in 2017 is \$5,153,478. Revenue is basically the same as the prior year. However, after controlling for transfers, revenues are up \$125,811 or 2.5% from 2016. At year-end, revenues are 0.04% below projections.

Fines and forfeitures are the primary reason revenues aren't higher than projections for reasons noted on the first page. Other revenue is down from last year as we sold \$21,000 in equipment and vehicles in 2016 and recognized that revenue in the General Fund. In addition, the City received two \$5,000 payments from Commerce bank for construction delays in 2016. Other income consists of lease revenues from the cell tower and third floor suites, solid waste collections, police reports, reimbursed expenses and miscellaneous revenue.

License and permit revenue is up 18% from 2016, building permits included in this category, are up 27% from last year. Revenues from street cuts has almost tripled what was collected in 2016.

General Fund Operating						
As of December 31, 2017 (100% of budget year) - PRE-AUDIT						
Department	Actuals			Budget		
	2016 YTD	2017 YTD	Difference	2017 Projections	% of 2017 Total Projected Budget	\$ Diff Compared to 2017 Projections
BEGINNING FUND BALANCE	\$ 2,287,719	\$ 2,696,653	\$ 408,934			
Revenues						
Property Taxes & Assessments	\$ 1,566,440	\$ 1,643,454	\$ 77,014	\$ 1,654,103.00	99.36%	\$ (10,649)
Franchise Fees	\$ 487,919	\$ 484,307	\$ (3,612)	\$ 498,335	97.19%	\$ (14,028)
Intergovernmental/Grants	\$ 200,075	\$ 211,638	\$ 11,563	\$ 211,200	100.21%	\$ 438
Sales Tax	\$ 1,520,729	\$ 1,562,697	\$ 41,969	\$ 1,520,000	102.81%	\$ 42,697
Licenses and Permits	\$ 155,400	\$ 183,043	\$ 27,643	\$ 176,500	103.71%	\$ 6,543
Fines/forfeitures	\$ 385,110	\$ 356,183	\$ (28,927)	\$ 377,500	94.35%	\$ (21,317)
Other/Interest Income	\$ 711,994	\$ 712,155	\$ 161	\$ 717,969	99.19%	\$ (5,814)
Transfers In	\$ 125,000	\$ -	\$ (125,000)	\$ -	100.00%	\$ -
TOTAL REVENUES	\$ 5,152,667	\$ 5,153,478	\$ 811	\$ 5,155,607	99.96%	\$ (2,129)
Expenditures						
General Overhead	\$ 1,296,252	\$ 1,808,244	\$ 511,992	\$ 1,680,086	107.63%	\$ (128,158)
Police Department	\$ 1,063,630	\$ 985,536	\$ (78,094)	\$ 1,054,895	93.43%	\$ 69,359
Court	\$ 103,712	\$ 106,299	\$ 2,587	\$ 117,155	90.73%	\$ 10,856
Neighborhood Services	\$ 115,526	\$ 119,893	\$ 4,367	\$ 125,291	95.69%	\$ 5,398
Administration	\$ 280,198	\$ 292,663	\$ 12,465	\$ 292,141	100.18%	\$ (522)
Public Works	\$ 541,814	\$ 678,930	\$ 137,116	\$ 691,268	98.22%	\$ 12,338
Employee Benefits	\$ 719,027	\$ 732,402	\$ 13,375	\$ 769,482	95.18%	\$ 37,080
City Council	\$ 51,427	\$ 53,613	\$ 2,186	\$ 56,020	95.70%	\$ 2,407
Solid Waste	\$ 465,340	\$ 454,411	\$ (10,929)	\$ 459,245	98.95%	\$ 4,834
TOTAL EXPENDITURES	\$ 4,636,926	\$ 5,231,991	\$ 595,065	\$ 5,245,583	99.74%	\$ 13,592
INCREASE/DECREASE TO FUND BALANCE	\$ 515,741	\$ (78,513)				
ENDING FUND BALANCE	\$ 2,803,460	\$ 2,618,140	\$ (185,320)			

Fund Balances reflect unrestricted cash. An additional \$157,500 is being held for pool debt which will return to the General Fund as unrestricted in 2019 after the debt is retired. This figure also includes \$1.41 million for the Sales Tax Loss Reserve

Monthly Financial Status Report

GENERAL FUND OVERVIEW (CONT)

Year End 2017



EXPENDITURES

General Fund expenditures through December of 2017 are 13% higher than in 2016. The City has spent nearly all of projected expenditures as anticipated. The reason for the increase in expense over last year is due to increases in the transfers to other funds. Council approved a loan to TIF 2 and 3 funds to cover temporary shortfalls, a new transfer to the Special Infrastructure Fund which shifts excess balances to the Special Infrastructure Fund, and an increase in transfers to the Equipment Reserve fund to cover additional repairs at the Aquatic Center. However, the December financial statements reflect a reversal of transfers to TIF 3 since the timeline for the project has been extended. The amount transferred to the Special Infrastructure Fund was \$551,250, which leaves the City with reserves at 26% of General Fund expenditures in 2017 beyond the \$1.41 million in committed reserves for sales tax loss.

The reduced expense in the Police Department is due to fewer transfers to the Equipment Reserve Fund from the prior year. The additional expense in Public Works is due to the addition of contract street maintenance of \$210,000 to the budget in 2017 that was not included in 2016. Other major expenses include transfers to other funds as previously noted and annual property/liability insurance that was paid in June (\$40,832). The annual operating loss for the pool was \$143,498 in the General Fund. JCPRD painted the junior and main pools in 2017 and the amount noted on the preliminary financial statement reflects the cost of those two capital items at \$14,663, which will be moved to the Equipment Reserve Fund as part of the audit adjustments. The annual pool debt payment of \$231,860 was paid in November. The debt service on this facility will retire at the end of 2018.

Pooled Cash & Investments

Type of Investment	Actual %	Market Value	Yield to Maturity
Fixed Income			
Government Bonds		\$ -	0%
Agency Bonds	82%	\$ 6,699,708	2%
Cash and Equivalents			
TD Ameritrade and US Bank	18%	\$ 1,510,680	0%
Total Portfolio		\$ 6,699,708	1%
Accrued Interest Year-to-Date as of December 31, 2017		\$ 77,137	

Starting in December 2015 the City began to invest its idle cash using Columbia Capital Management as the City's asset managers. The City's initial investment was \$2,423,718. The City now has a total of \$6,699,708 invested. The City reinvested nearly \$2 million in February 2018 after receiving property tax payments and investment maturities. The Cash and Equivalents value illustrates the amount held in cash in the City's bank and investment accounts. Actual interest accrues at bond maturity. The yield to maturity is the anticipated return on a bond if held to maturity expressed in annual rate percentage terms. Year-to-date performance through December reflects accrued interest of \$77,137. Total fees paid to Columbia Capital in 2017 is \$17,516. This is based on a three-month average balance charged at a 0.20% annual rate. The City also had to record market losses of \$41,738, which are strictly paper losses that would only come to fruition if the City were to withdraw investments prior to maturity, which we hold all assets to maturity as a matter of policy. The majority of all investment revenues from matured assets are reinvested in the City's portfolio.

Monthly Financial Status Report

Year End 2017



ALL BUDGETED FUNDS ACTUAL COMPARED TO BUDGET/PROJECTIONS

Fund	YTD Actual Revenues	2017 YTD Revenue Projected	Difference	% of Total Projection
General	\$ 5,153,478	\$ 5,155,607	\$ (2,129)	100%
Bond & Interest	\$ 1,001,355	\$ 1,006,916	\$ (5,561)	99%
Special Highway	\$ 181,464	\$ 182,980	\$ (1,516)	99%
Special Street (27A)	\$ 893,718	\$ 878,410	\$ 15,308	102%
Community Center (27C)	\$ 199,911	\$ 185,330	\$ 14,581	108%
Special Infrastructure (27D)	\$ 951,071	\$ 615,700	\$ 335,371	154%
Equip & Building Reserve	\$ 216,930	\$ 216,930	\$ -	100%
TIF 1 A/B-Bella Roe	\$ 1,055,726	\$ 1,010,204	\$ 45,522	105%
TDD #1 - Price Chopper	\$ 265,026	\$ 270,000	\$ (4,974)	98%
TDD #2 - Lowes	\$ 141,150	\$ 136,000	\$ 5,150	104%
CID #1 - Bella Roe/Walmart	\$ 458,376	\$ 460,700	\$ (2,324)	99%
TIF 2D - City Hall/QT	\$ 383,576	\$ 359,760	\$ 23,816	107%
TIC 2C - Valley State Bank	\$ 55,923	\$ 69,374	\$ (13,451)	81%
TIF 3A/C - 4800 Roe/Blvd Apts	\$ 242,918	\$ 649,779	\$ (406,861)	37%
Property Owners Association	\$ 33,847	\$ 33,847	\$ -	100%
TOTAL	\$ 11,234,469	\$ 11,231,537	\$ 2,932	100%

Fund	YTD Actual Expenditures	2017 YTD Expen. Projected	Difference	% of Total Projection
General	\$ 5,231,991	\$ 4,887,583	\$ (344,408)	107%
Bond & Interest	\$ 1,096,629	\$ 1,093,585	\$ (3,044)	100%
Special Highway	\$ 122,298	\$ 136,164	\$ 13,866	90%
Special Street (27A)	\$ 536,508	\$ 1,051,313	\$ 514,805	51%
Community Center (27C)	\$ 90,275	\$ 138,800	\$ 48,525	65%
Special Infrastructure (27D)	\$ 293,993	\$ 390,000	\$ 96,007	75%
Equip & Building Reserve	\$ 137,435	\$ 281,931	\$ 144,496	49%
TIF 1 A/B-Bella Roe	\$ 1,186,431	\$ 1,234,196	\$ 47,765	96%
TDD #1 - Price Chopper	\$ 246,497	\$ 270,000	\$ 23,503	91%
TDD #2 - Lowes	\$ 126,151	\$ 136,000	\$ 9,849	93%
CID #1 - Bella Roe/Walmart	\$ 86	\$ -	\$ (86)	#DIV/0!
TIF 2A/D-McDonalds	\$ 503,970	\$ 643,510	\$ 139,540	78%
TIC 2C - Valley State Bank	\$ 55,681	\$ 69,374	\$ 13,693	80%
TIF 3A/C - 4800 Roe/Blvd Apts	\$ 250,987	\$ 649,000	\$ 398,013	39%
Property Owners Association	\$ 31,924	\$ 31,875	\$ (49)	100%
TOTAL	\$ 9,910,856	\$ 11,013,331	\$ 1,102,475	90%

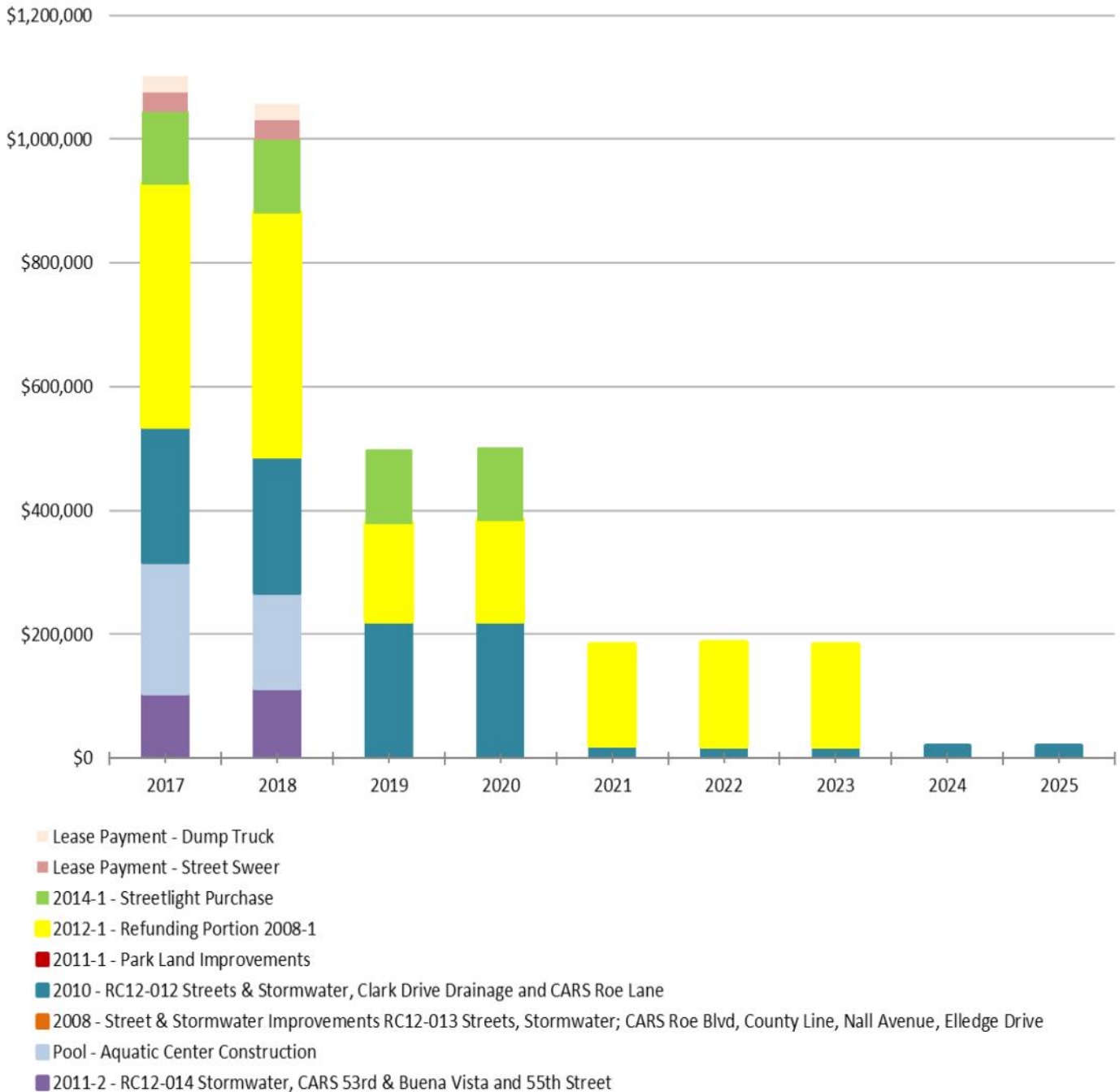
Monthly Financial Status Report

Year End 2017



DEBT MANAGEMENT

Roeland Park Debt Service 2017 - 2025



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

Monthly Financial Status Report

Year End 2017



BOND & INTEREST—DEBT SERVICE

Debt Issue	Approved by Council	Date Issued	Original Amount	Interest Rate	1/1/2017 Balance (w/ interest)	Date Expire	2017 Total Payment
General Obligations Bonds:							
2010 Bond Issue: RC12-012 Street Improvements RC12-012 Stormwater Improvements Clark Drive Drainage CARS Roe Lane	2004 2004 2007 2008	Aug-10	\$ 3,345,000	1.50-3.50	\$ 2,046,705	12/1/2025	\$ 311,660
2011-2 Bond Issue: RC12-014 Stormwater CARS 53rd & Buena Vista CARS 55th Street	2007 2010 2011	Aug-11	\$ 1,565,000	2.00-3.40	\$ 1,321,530	9/1/2026	\$ 211,598
2012-1 Bond Issue: Refunding Portion 2008-1 (streets/stormwater)	Various See original issue	May-12	\$ 1,970,000	.65-2.4	\$ 2,021,500	12/1/2023	\$ 453,553
2012-1 Bond Issue (not shown on graph) City Hall Improvements - Paid From TIF Proceeds	2011	May-12	\$ 980,000	.65-1.7	\$ 515,675	12/1/2019	\$ 172,510
2014-1 Bond Issue: Streetlight Purchase	2014	Nov-14	\$ 650,000	2.25	\$ 468,183	9/1/2020	\$ 116,969
					\$ 6,373,593		\$ 1,266,290
Capital Lease Obligation*:							
Pool, Refunding		Jan-10	\$ 1,750,000	2.0-4.0%	\$ 366,300	12/1/2018	\$ 211,860
Street Sweeper		Sep-10	\$ 212,550	4%	\$ 31,251	8/1/2018	\$ 62,502
Dump Trucks (2)		Jun-11	\$ 167,788	2.8-3.0%	\$ 26,718	8/1/2018	\$ 53,437
					\$ 424,269		\$ 327,799
Special Obligation Tax Increment							
Revenue Bonds: *Debt service resources are limited to TIF revenues received - City is not liable for debt							
Series 2000, Valley State Bank Project		Feb-00	\$ 695,000	7.00	\$ 357,203		\$ 66,874
Series 2005, Roeland Park Redevelopment LLC Project		Feb-05	\$ 4,495,000	4.60-5.75	\$ 1,980,000		\$ 1,230,456
					\$ 2,337,203		\$ 1,297,330
Revenue Bonds:							
Transportation Development District: *Debt service resources are limited to TDD revenues received - City is not liable for debt							
Sales Tax Revenue Bonds, 2005 - Price Chopper/Shopping Center		Nov-05	\$ 3,555,000	4.50-5.75	\$ 2,291,359	12/1/2025	\$ 263,500
Sales Tax Revenue Bonds, 2006A - Price Chopper/Shopping Center		Jan-06	\$ 1,090,000	5.875	\$ 835,000	12/1/2025	\$ -
Sales Tax Revenue Bonds, 2006B - Lowes		Jan-06	\$ 1,690,000	5.125 - 5.875	\$ 1,106,273	12/1/2025	\$ 131,000
					\$ 4,232,632		\$ 394,500

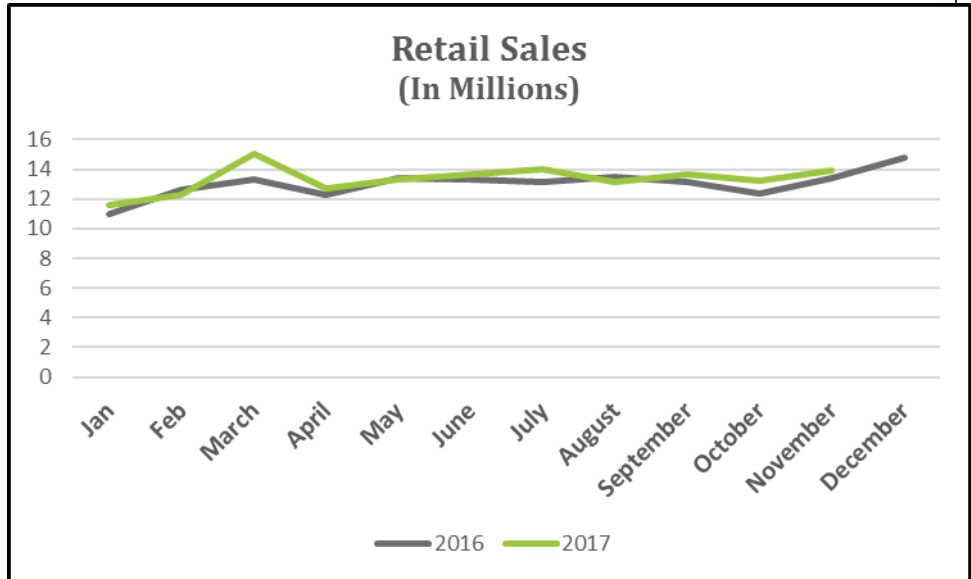
Monthly Financial Status Report

Year End 2017



COMMUNITY STATISTICS

Retail Sales: The County Economic Research Institute (CERI) provides information for the thirteen largest cities in Johnson County. CERI has provided retail sales figures through November 2017 which shows a 4.2% year-to-date increase compared to this time in 2016. In the month November, retail sales increased 10.7% from October 2017. Sales tax receipts are remitted by the state and are issued to the City two months after actual collection.

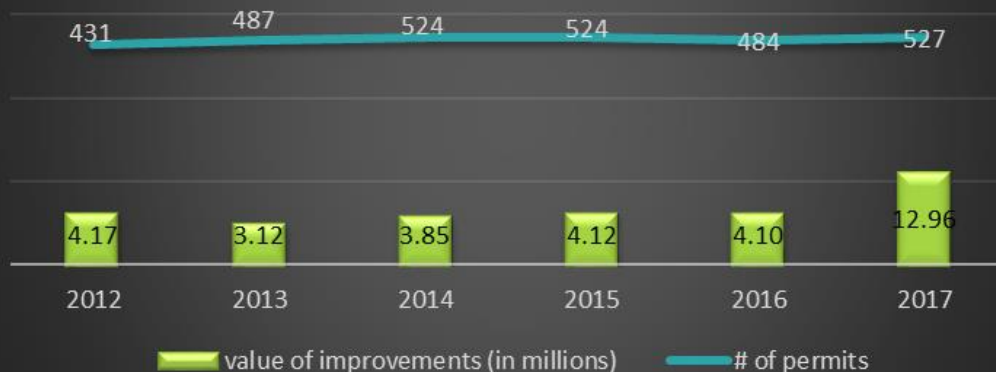


Attached is the latest report from CERI. For the month of November 2017, Johnson County as a whole has seen a 4.1% increase over the prior month and a 2.3% increase year-to-date compared with 2016.

Building Permits: The City of Roeland Park has seen higher than normal new building construction in recent months. Through fourth quarter 2017, the City has issued 527 building permits at a value of nearly \$13 million which is the highest value we have seen in six years. The primary reason for this increase is due to issuing permits for eight new single family homes in the City plus the construction of the new Commerce Bank and Embree Group hospital which will be operated by St. Luke's Health System. Permits issued and Improvements provide an indicator as to the economic health and reinvestment in the community. The chart illustrates the number and value of building permits

through 4th quarter comparing the current and prior years. This year marks the first year of significant investment in Roeland Park. In addition to the eight new single family home permits in 2017, 2016 saw an additional three permits for new homes in the City.

Building Permits through 4th Quarter 2017



City of Roeland Park
Statement of Fund Balance
12/31/2017

Assets

Cash

Cash in General Checking - Pooled

1010	General Fund	\$ 388,064.97	
1010	Bond & Interest Fund	97,538.50	
1010	Special Highway Fund	33,253.93	
1010	Special Street Fund 27 - A	239,888.04	
1010	Community Center Fund Fund 27 - C	145,107.52	
1010	Special Infrastructure 27 - D	12,770.03	
1010	Equipment & Bldg Reserve Fund	99,234.77	
1010	TIF 1A/B - Bella Roe / Walmart	316,733.07	
1010	TDD #1 - Price Chopper	76,290.26	
1010	TDD #2 - Lowes	52,919.90	
1010	CID #1 - RP Shopping Center	109,128.69	
1010	TIF 2A/D - McDonalds / City Hall	61,556.25	
1010	TIF 2C - Valley State Bank	1,410.25	
1010	TIF 3C - Old Pool Area	5,752.00	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	8,912.83	
	Total Cash in General Checking - Pooled		1,775,561.01

Cash in Other Accounts

1020	Cash - Municipal Court	21,425.38	
1040	Cash - Pool Bond Reserve	157,500.08	
1050	Cash - Property Owners Association	16,503.51	
1090	Petty Cash Funds	200.00	
	Total Cash in Other Accounts		195,628.97

Restricted Cash

1060	Cash - Debt Service - Revenue Restricted	1,094.50	
1070	Cash - Restricted Asset - Bond Reserve	463,531.00	
1080	Cash - With Trustee	16,404.61	
	Total Restricted Cash		481,030.11

Total Cash

2,452,220.09

Other Current Assets

1110..1115	Accounts Receivable	1,912,201.85	
1140	Interfund Receivable	-	
1130..1135	Interest & Taxes Receivable	4,941,558.57	
1310	Invested Assets	6,699,478.28	
1210	Prepaid Expenses	200.00	
	Total Other Current Assets		13,553,438.70

Total Assets

\$ 16,005,658.79



City of Roeland Park
Statement of Fund Balance
12/31/2017

Liabilities & Fund Balance

Current Liabilities		
2005	Accounts Payable	349,878.42
2006	Accrued Wages	50,153.14
2010	Federal Withholding Payable	15,089.40
2020	State Withholding Payable	2,789.27
2030	City Withholding Payable	21.83
2040	KPERS Accrued Employee	1,110.60
2045	KP&F Employee Withholding Payable	2,439.63
2050	Insurance Withholding Payable	771.32
2035,2052	Other Withholding Payable	(3,599.19)
2055	Employee Garnishment Payable	-
2060	Section 457 Employee Payable	(1,216.90)
2065	Due to General Fund	-
Total Current Liabilities		<u>417,437.52</u>
Other Liabilities		
2080	Liability for Court Bonds	21,425.38
2085	Liability for Temporary Notes	-
2090	Bond Premium	-
2110	Deferred Revenue	6,079,024.91
2805	Bond Payment Liability	<u>1,228,491.00</u>
Total Other Liabilities		<u>7,328,941.29</u>
Total Liabilities		<u>7,746,378.81</u>
Fund Balance		
2910..2970	Fund Balance - General	1,697,400.92
2910..2970	Fund Balance - Special Law Enforcement Fund	8,912.83
2910..2970	Fund Balance - Sales Tax Loss Reserve	1,410,000.00
2910..2970	Fund Balance - Debt Service	268,346.50
2910..2970	Fund Balance - Special Revenue Projects	4,468,313.67
2910..2970	Fund Balance - Capital Projects	389,802.55
2910..2970	Fund Balance - Property Owners Association	<u>16,503.51</u>
Total Fund Balance		<u>8,259,279.98</u>
Total Liabilities & Fund Balance		<u>\$ 16,005,658.79</u>



City of Roeland Park
Statement of Fund Balance - BY FUND GROUP
12/31/2017

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets					
Cash					
Cash in General Checking - Pooled					
General Fund	\$ 388,064.97				\$ 388,064.97
Bond & Interest Fund		97,538.50			97,538.50
Special Highway Fund			33,253.93		33,253.93
Special Street Fund 27 - A			239,888.04		239,888.04
Special Street Fund 27 - C			145,107.52		145,107.52
Special Infrastructure 27 - D			12,770.03		12,770.03
Equipment & Bldg Reserve Fund				99,234.77	99,234.77
TIF 1A/B - Bella Roe / Walmart			316,733.07		316,733.07
TDD#1 - Price Chopper			76,290.26		76,290.26
TDD#2 - Lowes			52,919.90		52,919.90
CID #1 - RP Shopping Center			109,128.69		109,128.69
TIF 2A/D - McDonalds / City Hall			61,556.25		61,556.25
TIF 2C - Valley State Bank			1,410.25		1,410.25
TIF 3C - Old Pool Area			5,752.00		5,752.00
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	8,912.83	-	-	-	8,912.83
Total Cash in General Checking - Pooled	<u>396,977.80</u>	<u>97,538.50</u>	<u>1,181,809.94</u>	<u>99,234.77</u>	<u>1,775,561.01</u>

City of Roeland Park
Statement of Fund Balance - BY FUND GROUP
12/31/2017

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets (continued)					
Cash in Other Accounts					
Cash - Municipal Court	21,425.38				21,425.38
Cash - Pool Bond Reserve	157,500.08				157,500.08
Cash - Property Owners Association			16,503.51		16,503.51
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	<u>179,125.46</u>	<u>-</u>	<u>16,503.51</u>	<u>-</u>	<u>195,628.97</u>
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	1,094.50	-	1,094.50
Cash - Restricted Asset - Bond Reserve	-	-	463,531.00	-	463,531.00
Cash - With Trustee	-	-	16,404.61	-	16,404.61
Total Restricted Cash	<u>-</u>	<u>-</u>	<u>481,030.11</u>	<u>-</u>	<u>481,030.11</u>
Total Cash	<u>576,103.26</u>	<u>97,538.50</u>	<u>1,679,343.56</u>	<u>99,234.77</u>	<u>2,452,220.09</u>
Other Current Assets					
Accounts Receivable	43.20	1,912,158.40	0.25	-	1,912,201.85
Interest & Taxes Receivable	2,538,139.46	386,311.08	2,017,108.03	-	4,941,558.57
Invested Assets	2,555,445.48	170,808.00	3,682,657.02	290,567.78	6,699,478.28
Prepaid Expenses	200.00	-	-	-	200.00
Total Other Current Assets	<u>5,093,828.14</u>	<u>2,469,277.48</u>	<u>5,699,765.30</u>	<u>290,567.78</u>	<u>13,553,438.70</u>
Total Assets	<u>\$ 5,669,931.40</u>	<u>\$ 2,566,815.98</u>	<u>\$ 7,379,108.86</u>	<u>\$ 389,802.55</u>	<u>16,005,658.79</u>

City of Roeland Park
Statement of Fund Balance - BY FUND GROUP
12/31/2017

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Fund Balance					
Current Liabilities					
Accounts Payable	259,030.61	-	90,847.81	-	349,878.42
Accrued Wages	50,153.14	-	-	-	50,153.14
Federal Withholding Payable	15,089.40	-	-	-	15,089.40
State Withholding Payable	2,789.27	-	-	-	2,789.27
Payroll Payables	115.83	-	-	-	115.83
KPERS Accrued Employee	1,110.60	-	-	-	1,110.60
KP&F Employee Withholding Payable	2,439.63	-	-	-	2,439.63
Insurance Withholding Payable	771.32	-	-	-	771.32
Supplemental Insurance Payable	(3,693.19)	-	-	-	(3,693.19)
Employee Garnishment Payable	-	-	-	-	-
Section 457 Employee Payable	(1,216.90)	-	-	-	(1,216.90)
Due to General Fund	-	-	-	-	-
Total Current Liabilities	326,589.71	-	90,847.81	-	417,437.52
Other Liabilities					
Liability for Court Bonds	21,425.38	-	-	-	21,425.38
Liability for Temporary Notes	-	-	-	-	-
Deferred Revenue	2,205,602.56	2,298,469.48	1,574,952.87	-	6,079,024.91
Bond Payment Liability	-	-	1,228,491.00	-	1,228,491.00
Total Other Liabilities	2,227,027.94	2,298,469.48	2,803,443.87	-	7,328,941.29
Total Liabilities	2,553,617.65	2,298,469.48	2,894,291.68	-	7,746,378.81
Fund Balance					
Fund Balance	2,622,694.61	363,620.37	1,583,294.91	280,307.82	4,849,917.71
Fund Balance - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Fund Balance - Reserved Future Projects	-	-	-	-	-
Fund Balance - Reserved for Encumbrances	-	-	-	-	-
Fund Balance - Restricted Special Law	-	-	-	-	-
Fund Balance - Building Reserve	-	-	-	30,000.00	30,000.00
Fund Balance - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Fund Balance	2,862,067.61	363,620.37	3,416,675.61	310,307.82	6,952,671.41
Current Fund Balance	254,246.14	(95,273.87)	1,068,141.57	79,494.73	1,306,608.57
Total Fund Balance	3,116,313.75	268,346.50	4,484,817.18	389,802.55	8,259,279.98
Total Liabilities & Fund Balance	\$ 5,669,931.40	\$ 2,566,815.98	\$ 7,379,108.86	\$ 389,802.55	\$ 16,005,658.79

City of Roeland Park
Schedule of Cash Balances
For the Period Ended 12/31/2017

		2017 Activity			12/31/2017 Balance
		12/31/2016 Balance	Receipts	Disbursements	
Cash & Cash Equivalents				Transfers to/from Trustee Accounts	
Cash in US Bank - Pooled					
1010	General Fund	111,489.98	5,127,662.11	4,851,087.12	388,064.97
1010	Bond & Interest Fund	107,996.96	997,107.19	1,007,565.65	97,538.50
1010	Special Highway Fund	90,754.90	181,464.26	238,965.23	33,253.93
1010	Special Street Fund 27 - A	77,727.02	1,088,876.45	926,951.71	239,888.04
1010	Community Center Fund Fund 27 - C	323,870.35	199,910.74	378,673.57	145,107.52
1010	Special Infrastructure 27 - D	126,490.80	606,071.45	719,792.22	12,770.03
1010	Equipment & Bldg Reserve Fund	322,156.47	216,929.99	439,851.69	99,234.77
1010	TIF 1A/B - Bella Roe / Walmart	270,898.07	1,037,212.13	1,016.67	316,733.07
1010	TDD #1 - Price Chopper	52,342.58	264,894.34	2,066.66	76,290.26
1010	TDD #2 - Lowes	37,748.02	141,084.55	666.67	52,919.90
1010	CID #1 - RP Shopping Center	306,044.65	451,484.08	648,400.04	109,128.69
1010	TIF 2A/D - McDonalds / City Hall	164,119.98	382,111.19	484,674.92	61,556.25
1010	TIF 2C - Valley State Bank	1,170.31	55,921.03	-	1,410.25
1010	TIF 3C - Old Pool Area	131,261.03	242,486.13	367,995.16	5,752.00
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	-	-	127,000.00
1012	Special Law Enforcement Fund	7,912.83	1,000.00	-	8,912.83
Total Cash in US Bank - Pooled		2,258,983.95	10,994,215.64	10,067,707.31	1,775,561.01
Cash in Other Accounts					
1020	Cash - Municipal Court	21,765.38	8,014.00	8,354.00	21,425.38
1040	Cash - Pool Bond Reserve	157,500.08	-	-	157,500.08
1050	Cash - Property Owners Association	14,580.01	33,847.00	31,923.50	16,503.51
1090	Petty Cash	200.00	-	-	200.00
Total Cash in Other Accounts		194,045.47	41,861.00	40,277.50	195,628.97
Restricted Cash					
1060	Cash - Debt Service - Revenue Restricted	3,809.30	447.10	11,754.50	1,094.50
1070	Cash - Restricted Asset - Bond Reserve	465,352.84	16,882.03	-	463,531.00
1080	Cash - With Trustee	190,879.93	1,383.43	1,596,137.57	16,404.61
Total Restricted Cash		660,042.07	18,712.56	1,607,892.07	481,030.11
Total Cash		\$ 3,113,071.49	\$ 11,054,789.20	\$ 11,715,876.88	\$ 2,452,220.09



City of Roeland Park
Statement of Activities
Year-to-Date Fund Summary
For the Period Ended 12/31/2017

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total Funds</u>
Total Revenue	\$ <u>5,147,956.15</u>	\$ <u>1,001,354.88</u>	\$ <u>4,517,469.28</u>	\$ <u>216,929.99</u>	\$ <u>10,883,710.30</u>
Total Expenditures	\$ <u>4,893,710.01</u>	\$ <u>1,096,628.75</u>	\$ <u>3,449,327.71</u>	\$ <u>137,435.26</u>	\$ <u>9,577,101.73</u>
Change in Fund Balance	\$ <u><u>254,246.14</u></u>	\$ <u><u>(95,273.87)</u></u>	\$ <u><u>1,068,141.57</u></u>	\$ <u><u>79,494.73</u></u>	\$ <u><u>1,306,608.57</u></u>



PRELIMINARY

City of Roeland Park Statement of Activities For the Period Ended 12/31/2017

I-All

		Unencumbered						
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 8,041,249.00	\$ (8,041,249.00)	\$ 8,041,249.00	\$ 8,041,249.00	0.00%
4020	Recreational Vehicle Tax	-	832.46	799.00	33.46	799.00	(33.46)	104.19%
4021	Commercial Vehicle Tax	-	-	981.00	(981.00)	981.00	981.00	0.00%
4040	Heavy Trucks Tax	-	1,216.85	315.00	901.85	315.00	(901.85)	386.30%
4050	Ad Valorem Tax	-	1,903,839.26	2,352,848.00	(449,008.74)	2,352,848.00	449,008.74	80.92%
4060	Motor Vehicle Tax	-	246,579.29	241,790.00	4,789.29	241,790.00	(4,789.29)	101.98%
4070	Personal Property Tax-delinquent	-	604.47	472.00	132.47	472.00	(132.47)	128.07%
4080	Real Property Tax - Delinquent	-	23,247.26	15,305.00	7,942.26	15,305.00	(7,942.26)	151.89%
4110	City/county Sales & Use Tax	234,630.46	2,893,418.65	2,777,595.00	115,823.65	2,777,595.00	(115,823.65)	104.17%
4115	Sales Tax 27B (280 Fund)	49,316.42	599,732.15	555,951.00	43,781.15	555,951.00	(43,781.15)	107.88%
4120	County Jail Tax	12,769.15	159,145.60	154,965.00	4,180.60	154,965.00	(4,180.60)	102.70%
4130	Safety Sales Tax	12,769.15	159,145.60	155,004.00	4,141.60	155,004.00	(4,141.60)	102.67%
4135	County Courthouse Sales Tax	12,750.39	92,902.98	-	92,902.98	-	(92,902.98)	N/A
4140	Spec City/county Highway Fund	-	181,464.26	177,000.00	4,464.26	177,000.00	(4,464.26)	102.52%
4161	Grants/Donations - Private	-	-	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00%
4210	Street Cutting Permit	755.00	13,470.00	4,910.00	8,560.00	4,910.00	(8,560.00)	274.34%
4215	Building Permit	4,730.30	64,162.30	50,000.00	14,162.30	50,000.00	(14,162.30)	128.32%
4220	Electrical Permit	100.00	2,770.00	3,470.00	(700.00)	3,470.00	700.00	79.83%
4225	Mechanical Permit	270.00	6,318.00	7,728.00	(1,410.00)	7,728.00	1,410.00	81.75%
4230	Plumbing Permit	-	1,275.00	1,450.00	(175.00)	1,450.00	175.00	87.93%
4235	Garage Sale Permit	5.00	310.00	500.00	(190.00)	500.00	190.00	62.00%
4240	Sign Permit	-	770.00	250.00	520.00	250.00	(520.00)	308.00%
4245	Cereal Malt Beverage License	-	325.00	600.00	(275.00)	600.00	275.00	54.17%
4250	Animal Licenses	350.00	7,246.00	8,913.00	(1,667.00)	8,913.00	1,667.00	81.30%
4255	Home Occupational Licenses	280.00	840.00	1,693.00	(853.00)	1,693.00	853.00	49.62%
4260	Rental Licenses	1,169.07	34,533.12	34,595.00	(61.88)	34,595.00	61.88	99.82%
4265	Business Occupational Licenses	24,247.84	51,023.11	50,999.00	24.11	50,999.00	(24.11)	100.05%
4310	Franchise Tax - Electric	39,813.86	285,493.90	282,477.00	3,016.90	282,477.00	(3,016.90)	101.07%
4320	Franchise Tax - Gas	8,227.33	110,018.50	112,709.00	(2,690.50)	112,709.00	2,690.50	97.61%
4330	Franchise Tax - Telephone	866.40	7,770.00	9,000.00	(1,230.00)	9,000.00	1,230.00	86.33%
4340	Franchise Tax - Telecable	-	63,190.16	64,000.00	(809.84)	64,000.00	809.84	98.73%
4350	Franchise Tax - DSL	-	19,407.13	23,000.00	(3,592.87)	23,000.00	3,592.87	84.38%
4393	Bullet Proof Vest Grant	-	1,224.43	-	1,224.43	-	(1,224.43)	N/A
4410	Fine	36,098.80	311,721.91	281,099.00	30,622.91	281,099.00	(30,622.91)	110.89%
4415	Court Costs	-	24,201.84	17,500.00	6,701.84	17,500.00	(6,701.84)	138.30%
4420	State Fees	-	20,259.50	42,000.00	(21,740.50)	42,000.00	21,740.50	48.24%
4432	Special Law Enforcement Receipts	-	1,000.00	-	1,000.00	-	(1,000.00)	N/A
4510..4511	Interest on Investment	(33,768.67)	54,146.67	72,701.00	(18,554.33)	72,701.00	18,554.33	74.48%
4530	Reimbursed Expense	8,946.13	12,223.32	14,000.00	(1,776.68)	14,000.00	1,776.68	87.31%
4610	Special Assessments	-	2,590.42	3,403.00	(812.58)	3,403.00	812.58	76.12%
4620	Special Assmnt Tax - Delinquent	-	-	364.00	(364.00)	364.00	364.00	0.00%
4630	Storm Drainage RC12-013	-	59,494.22	62,750.00	(3,255.78)	62,750.00	3,255.78	94.81%
4640	Storm Drainage RC12-012	-	92,573.39	91,206.00	1,367.39	91,206.00	(1,367.39)	101.50%
4650	Storm Drainage RC12-014	-	105,221.38	106,551.00	(1,329.62)	106,551.00	1,329.62	98.75%
4710	Apt Tower Lease Payment	3,782.04	27,412.76	19,441.00	7,971.76	19,441.00	(7,971.76)	141.00%
4713	Voicestream Wireless Payment	3,782.04	27,412.74	19,441.00	7,971.74	19,441.00	(7,971.74)	141.00%
4716	Clearwire Tower Lease Paymt	3,782.04	27,412.82	19,441.00	7,971.82	19,441.00	(7,971.82)	141.01%
4720	Plans & Spec's	(4,520.70)	700.00	1,474.00	(774.00)	1,474.00	774.00	47.49%
4725	Police Reports	275.00	5,224.00	5,488.00	(264.00)	5,488.00	264.00	95.19%
4730	Tax Increment Income	-	864,652.34	698,256.00	166,396.34	698,256.00	(166,396.34)	123.83%
4731	Tax Increment Income 3A	-	211,481.26	202,572.00	8,909.26	202,572.00	(8,909.26)	104.40%
4735	Tax Increment Income IB	-	588,596.88	428,000.00	160,596.88	428,000.00	(160,596.88)	137.52%
4755	3rd Floor Lease Revenues	3,466.75	41,425.44	37,632.00	3,793.44	37,632.00	(3,793.44)	110.08%
4768	Service Line Agreement	-	2,627.41	2,607.00	20.41	2,607.00	(20.41)	100.78%
4770	Solid Waste Agreement	162.50	506,613.65	506,588.00	25.65	506,588.00	(25.65)	100.01%



PRELIMINARY

City of Roeland Park Statement of Activities For the Period Ended 12/31/2017

I-All

							Unencumbered	
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
4775	RPPOA Contract	-	31,875.00	31,875.00	-	31,875.00	-	100.00%
4785	Administrative Fee Reimbsmnt	-	-	505.00	(505.00)	505.00	505.00	0.00%
4787	RP Community Foundation Donations	-	543.00	-	543.00	-	(543.00)	N/A
4789	Transfer from General Fund	(100,999.99)	53,000.00	-	53,000.00	-	(53,000.00)	N/A
4795	Miscellaneous	811.79	39,844.88	43,847.00	(4,002.12)	43,847.00	4,002.12	90.87%
4824	Transfer from Public Works	1,041.68	12,500.00	-	12,500.00	-	(12,500.00)	N/A
4830	Transfer from 27A Fund	34,666.67	416,000.00	416,000.00	-	416,000.00	-	100.00%
4840	Transfer from General Fund	11,913.33	350,085.00	192,430.00	157,655.00	192,430.00	(157,655.00)	181.93%
4841	Transfer from Police Dept.	291.67	2,625.00	-	2,625.00	-	(2,625.00)	N/A
4860	Transfer from Special Highway	4,830.83	57,969.99	57,970.00	(0.01)	57,970.00	0.01	100.00%
Total Revenues		377,612.28	10,883,710.30	18,530,709.00	(7,646,998.70)	18,530,709.00	7,646,998.70	58.73%
Expenditures								
5101	Salaries - Regular	122,721.87	1,534,845.28	1,554,512.00	(19,666.72)	1,554,512.00	19,666.72	98.73%
5102	Salaries-Overtime	2,480.23	40,478.70	59,058.00	(18,579.30)	59,058.00	18,579.30	68.54%
5103	Salaries - Elected Officials	3,910.00	46,980.00	46,920.00	60.00	46,920.00	(60.00)	100.13%
5104	Salaries - Part-time	3,986.72	50,059.48	53,050.00	(2,990.52)	53,050.00	2,990.52	94.36%
5107	Salaries - Intern	(119.00)	5,712.00	5,805.00	(93.00)	5,805.00	93.00	98.40%
5108	Salaries - Judge	1,183.33	13,637.96	14,200.00	(562.04)	14,200.00	562.04	96.04%
5109	Salaries - Prosecutor	977.50	11,194.50	11,730.00	(535.50)	11,730.00	535.50	95.43%
5122	Fica City Contribution	10,268.99	129,252.67	139,050.00	(9,797.33)	139,050.00	9,797.33	92.95%
5123	KPERS City Contribution	6,628.45	67,631.52	73,500.00	(5,868.48)	73,500.00	5,868.48	92.02%
5124	Ks Unemployment Insurance	-	629.20	3,000.00	(2,370.80)	3,000.00	2,370.80	20.97%
5125	Worker's Compensation	-	46,910.00	50,000.00	(3,090.00)	50,000.00	3,090.00	93.82%
5126	Health Insurance	26,393.83	291,775.13	335,060.00	(43,284.87)	335,060.00	43,284.87	87.08%
5127	Health Savings Account	3,252.50	34,746.25	21,800.00	12,946.25	21,800.00	(12,946.25)	159.39%
5128	401A City Contribution	398.18	5,183.84	-	5,183.84	-	(5,183.84)	N/A
5130	City Paid Life/ST Disability	813.70	9,748.51	9,900.00	(151.49)	9,900.00	151.49	98.47%
5131	KP&F City Contribution	13,007.23	146,899.45	150,000.00	(3,100.55)	150,000.00	3,100.55	97.93%
5132	403A City Contribution	-	-	4,944.00	(4,944.00)	4,944.00	4,944.00	0.00%
5133	Wellness Incentive	-	(375.00)	-	(375.00)	-	375.00	N/A
5201	Electric	3,722.43	48,428.65	43,611.00	4,817.65	43,611.00	(4,817.65)	111.05%
5202	Telephone	1,860.93	14,716.81	20,136.00	(5,419.19)	20,136.00	5,419.19	73.09%
5203	Printing & Advertising	1,375.76	3,130.90	4,700.00	(1,569.10)	4,700.00	1,569.10	66.61%
5204	Legal Printing	609.19	1,407.99	3,200.00	(1,792.01)	3,200.00	1,792.01	44.00%
5205	Postage & Mailing Permits	893.65	5,110.31	9,000.00	(3,889.69)	9,000.00	3,889.69	56.78%
5206	Travel Expense & Training	3,086.60	23,633.82	33,560.00	(9,926.18)	33,560.00	9,926.18	70.42%
5207	Medical Expense & Drug Testing	445.93	1,801.84	1,850.00	(48.16)	1,850.00	48.16	97.40%
5208	Newsletter	1,979.00	9,024.16	7,000.00	2,024.16	7,000.00	(2,024.16)	128.92%
5209	Professional Services	40,476.82	225,725.78	313,838.00	(88,112.22)	313,838.00	88,112.22	71.92%
5210	Maintenace & Repair Building	(1,986.62)	18,085.34	31,100.00	(13,014.66)	31,100.00	13,014.66	58.15%
5211	Maintenace & Repair Equipment	13,797.59	30,459.66	47,700.00	(17,240.34)	47,700.00	17,240.34	63.86%
5212	Utility Asst	-	15,000.00	15,000.00	-	15,000.00	-	100.00%
5213	Audit Fees	-	38,475.00	38,020.00	455.00	38,020.00	(455.00)	101.20%
5214	Other Contracted Services	3,980.91	109,451.90	141,337.00	(31,885.10)	141,337.00	31,885.10	77.44%
5215	City Attorney	32,224.49	105,384.82	75,000.00	30,384.82	75,000.00	(30,384.82)	140.51%
5216	Special Prosecutor Fees	-	-	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00%
5218	IT & Communication	9,870.28	20,919.56	19,030.00	1,889.56	19,030.00	(1,889.56)	109.93%
5219	Meeting Expense	327.69	1,094.10	-	1,094.10	-	(1,094.10)	N/A
5220	Street Light Repair & Maintenance	4,891.02	37,975.66	66,200.00	(28,224.34)	66,200.00	28,224.34	57.37%
5221	Maintenance Streets-contract	-	210,029.61	210,000.00	29.61	210,000.00	(29.61)	100.01%
5222	Traffic Signal Expense	34,594.99	187,430.38	166,000.00	21,430.38	166,000.00	(21,430.38)	112.91%
5224	Laundry Service	-	1,952.20	3,000.00	(1,047.80)	3,000.00	1,047.80	65.07%
5226	Car Allowance	450.00	5,400.00	5,400.00	-	5,400.00	-	100.00%
5227	Prisoner Care	595.00	3,360.00	8,000.00	(4,640.00)	8,000.00	4,640.00	42.00%



PRELIMINARY

City of Roeland Park Statement of Activities For the Period Ended 12/31/2017

I-All

							Unencumbered	
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5228	Fees Due State of Kansas	4,653.50	23,755.50	42,000.00	(18,244.50)	42,000.00	18,244.50	56.56%
5230	Art Commissioner	100.00	1,200.00	1,200.00	-	1,200.00	-	100.00%
5232	United Community Services	-	3,930.00	3,930.00	-	3,930.00	-	100.00%
5233	JoCo Home Repair - Minor	-	-	4,500.00	(4,500.00)	4,500.00	4,500.00	0.00%
5234	JoCo Home Repair - Major	-	-	8,000.00	(8,000.00)	8,000.00	8,000.00	0.00%
5235	Leaf Program Disposal Fees	7,321.40	7,321.40	13,658.00	(6,336.60)	13,658.00	6,336.60	53.61%
5236	Community Policing	-	237.89	500.00	(262.11)	500.00	262.11	47.58%
5237	Community Events	978.52	2,090.11	4,000.00	(1,909.89)	4,000.00	1,909.89	52.25%
5238	Animal Control	-	55,776.59	57,680.00	(1,903.41)	57,680.00	1,903.41	96.70%
5244	General Contractor	12,000.00	159,600.00	515,000.00	(355,400.00)	515,000.00	355,400.00	30.99%
5246	In-House Street Maintenance	-	48,947.57	115,000.00	(66,052.43)	115,000.00	66,052.43	42.56%
5248	Strategic Planning	2,180.00	7,420.00	1,500.00	5,920.00	1,500.00	(5,920.00)	494.67%
5250	Insurance & Surety Bonds	-	44,228.09	46,477.00	(2,248.91)	46,477.00	2,248.91	95.16%
5251	Mayor Expenses	230.48	721.32	1,000.00	(278.68)	1,000.00	278.68	72.13%
5252	Elections - City	-	8,806.08	18,000.00	(9,193.92)	18,000.00	9,193.92	48.92%
5253	Public Relations	180.00	2,265.84	3,500.00	(1,234.16)	3,500.00	1,234.16	64.74%
5254	Miscellaneous Charges	-	222.97	9,200.00	(8,977.03)	9,200.00	8,977.03	2.42%
5255	JoCo HR	-	83,000.00	80,000.00	3,000.00	80,000.00	(3,000.00)	103.75%
5256	Committee Funds	1,688.66	4,012.62	4,000.00	12.62	4,000.00	(12.62)	100.32%
5257	Property Tax Payments	2,762.23	2,762.23	7,800.00	(5,037.77)	7,800.00	5,037.77	35.41%
5258	RPPOA Common Area Expenses	-	65,722.00	65,722.00	-	65,722.00	-	100.00%
5259	Traffic Control Signs	7,475.00	14,319.96	7,500.00	6,819.96	7,500.00	(6,819.96)	190.93%
5260	Vehicle Maintenance	1,017.04	12,381.33	31,759.00	(19,377.67)	31,759.00	19,377.67	38.99%
5262	Grounds Maintenance	1,412.44	11,447.78	25,500.00	(14,052.22)	25,500.00	14,052.22	44.89%
5263	Tree Maintenance	185.00	33,782.44	15,000.00	18,782.44	15,000.00	(18,782.44)	225.22%
5264	Grounds Improvements	-	-	4,000.00	(4,000.00)	4,000.00	4,000.00	0.00%
5265	Computer System R&M	-	219.98	6,500.00	(6,280.02)	6,500.00	6,280.02	3.38%
5266	Computer Software	2,112.50	21,011.50	30,180.00	(9,168.50)	30,180.00	9,168.50	69.62%
5267	Employee Related Expenses	1,492.91	3,657.75	-	3,657.75	-	(3,657.75)	N/A
5272	Solid Waste Contract	34,493.52	414,794.00	426,217.00	(11,423.00)	426,217.00	11,423.00	97.32%
5283	RP Community Foundation Grant Expense	75.00	518.00	-	518.00	-	(518.00)	N/A
5285	Pool Operations	158,000.00	158,160.00	205,000.00	(46,840.00)	205,000.00	46,840.00	77.15%
5287	Water	547.90	6,061.75	7,260.00	(1,198.25)	7,260.00	1,198.25	83.50%
5288	Waste Water	601.07	2,928.14	4,000.00	(1,071.86)	4,000.00	1,071.86	73.20%
5289	Natural Gas	3,236.43	9,558.19	4,800.00	4,758.19	4,800.00	(4,758.19)	199.13%
5292	Fireworks	-	2,210.00	2,500.00	(290.00)	2,500.00	290.00	88.40%
5301	Office Supplies	1,000.44	6,655.64	13,700.00	(7,044.36)	13,700.00	7,044.36	48.58%
5302	Motor Fuels & Lubricants	6,122.32	32,612.01	70,023.00	(37,410.99)	70,023.00	37,410.99	46.57%
5303	Sand and Salt	6,134.25	6,134.22	43,185.00	(37,050.78)	43,185.00	37,050.78	14.20%
5304	Janitorial Supplies	287.86	2,224.17	5,222.00	(2,997.83)	5,222.00	2,997.83	42.59%
5305	Dues, Subscriptions, & Books	375.94	19,628.76	17,060.00	2,568.76	17,060.00	(2,568.76)	115.06%
5306	Materials	340.11	7,454.98	6,000.00	1,454.98	6,000.00	(1,454.98)	124.25%
5307	Other Commodities	478.61	7,994.87	4,000.00	3,994.87	4,000.00	(3,994.87)	199.87%
5308	Clothing & Uniforms	2,172.51	10,798.86	9,450.00	1,348.86	9,450.00	(1,348.86)	114.27%
5309	Amunition	-	1,906.02	2,700.00	(793.98)	2,700.00	793.98	70.59%
5310	Training Supplies	-	462.00	500.00	(38.00)	500.00	38.00	92.40%
5311	Pool Equipment	-	-	27,563.00	(27,563.00)	27,563.00	27,563.00	0.00%
5315	Machinery & Auto Equipment	12,669.46	24,465.96	14,001.00	10,464.96	14,001.00	(10,464.96)	174.74%
5318	Tools	264.19	3,978.15	4,000.00	(21.85)	4,000.00	21.85	99.45%
5403	Office Equipment	1,239.98	2,802.86	4,000.00	(1,197.14)	4,000.00	1,197.14	70.07%
5425	Other Capital Outlay	6,740.23	6,875.05	6,200.00	675.05	6,200.00	(675.05)	110.89%
5439	Stormwater Maintenance	(2,850.00)	-	-	-	-	-	N/A
5442	Building Expense	(11,848.65)	55,000.00	13,000.00	42,000.00	13,000.00	(42,000.00)	423.08%
5444	ADA Improvements	-	12,024.00	-	12,024.00	-	(12,024.00)	N/A
5456	CARS Projects	49,715.22	372,380.22	365,680.00	6,700.22	365,680.00	(6,700.22)	101.83%
5469	Stormwater Maintenance	108,586.34	179,844.11	20,000.00	159,844.11	20,000.00	(159,844.11)	899.22%



PRELIMINARY

City of Roeland Park Statement of Activities For the Period Ended 12/31/2017

I-All

							Unencumbered	
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5470	Park Maint/Infrastructure	11,715.75	34,895.23	170,000.00	(135,104.77)	170,000.00	135,104.77	20.53%
5600	Lease/purchase-pool	-	198,000.00	198,000.00	-	198,000.00	-	100.00%
5601	Bond Principal	156,528.63	1,458,831.73	396,501.00	1,062,330.73	396,501.00	(1,062,330.73)	367.93%
5602	Bond Interest	4,471.34	133,780.71	375,002.00	(241,221.29)	375,002.00	241,221.29	35.67%
5605	Lease/purchase Pool Interest	-	13,860.00	13,860.00	-	13,860.00	-	100.00%
5608	Principal Bonds - 2010-1	-	265,000.00	265,000.00	-	265,000.00	-	100.00%
5609	Interest Bonds - 2010-1	-	46,660.00	46,660.00	-	46,660.00	-	100.00%
5612	Debt Service - Bond Issue	-	1,875.13	45,240.00	(43,364.87)	45,240.00	43,364.87	4.14%
5614	Bond Principal 2014-1	-	107,000.00	107,000.00	-	107,000.00	-	100.00%
5615	Bond Interest 2014-1	-	9,968.75	9,971.00	(2.25)	9,971.00	2.25	99.98%
5619	L/P - Principal	-	54,531.99	54,532.00	(0.01)	54,532.00	0.01	100.00%
5620	L/P - Interest	-	3,437.31	3,437.00	0.31	3,437.00	(0.31)	100.01%
5628	Principal Bonds - 2011-2	-	180,000.00	180,000.00	-	180,000.00	-	100.00%
5629	Interest Bonds - 2011-2	-	31,397.50	31,398.00	(0.50)	31,398.00	0.50	100.00%
5644	Principal Bonds - 2012-1	-	585,000.00	585,000.00	-	585,000.00	-	100.00%
5645	Interest Bonds - 2012-1	-	41,062.50	41,063.00	(0.50)	41,063.00	0.50	100.00%
5704	Future CIP - Police	-	-	22,394.00	(22,394.00)	22,394.00	22,394.00	0.00%
5705	Future CIP - PW	-	-	15,349.00	(15,349.00)	15,349.00	15,349.00	0.00%
5707	Future CIP - Building Reserve	-	-	183,147.00	(183,147.00)	183,147.00	183,147.00	0.00%
5721	CID #1 Expenses	-	-	1,960,403.00	(1,960,403.00)	1,960,403.00	1,960,403.00	0.00%
5751	TIF Fund Expenditure	-	-	421,000.00	(421,000.00)	421,000.00	421,000.00	0.00%
5818	Transfer To Bond & Intfund	34,666.67	416,000.00	532,970.00	(116,970.00)	532,970.00	116,970.00	78.05%
5821	Transfer to TIF 2A/D	4,416.67	53,000.00	-	53,000.00	-	(53,000.00)	N/A
5822	Transfer to TIF 3C	(105,416.66)	-	-	-	-	-	N/A
5823	Transfer to 27D	-	206,250.00	-	206,250.00	-	(206,250.00)	N/A
5825	Transfer to Equip Reserve Fund	18,077.51	216,929.99	133,430.00	83,499.99	133,430.00	(83,499.99)	162.58%
Total Expenditures		897,731.51	9,577,101.73	11,988,235.00	(2,411,133.27)	11,988,235.00	2,411,133.27	79.89%
Change in Fund Balance		\$ (520,119.23)	\$ 1,306,608.57	\$ 6,542,474.00	\$ (5,235,865.43)	\$ 6,542,474.00	\$ 5,235,865.43	

PRELIMINARY

City of Roeland Park Statement of Activities - BY FUND For the Period Ended 12/31/2017

I-By Fund

					2017 Approved		Projected vs. YTD			
		Current Month	Year to Date	Budget to Date	Budget	2017 Projected	Actual		%	
									Remaining	
4000..4999	Revenues									
000..115	General Fund	\$ 245,670.61	\$ 5,147,956.15	\$ 8,121,867.00	\$ 8,121,867.00	\$ 7,874,173.00	\$ 2,726,216.85		65.38%	
200	Bond & Interest Fund	32,184.06	1,001,354.88	1,541,810.00	1,541,810.00	1,370,536.00	369,181.12		73.06%	
250	Special Highway Fund	(325.62)	181,464.26	290,464.00	290,464.00	310,424.00	128,959.74		58.46%	
270	Special Street Fund 27 - A	77,145.70	893,481.43	1,351,302.00	1,351,302.00	1,270,566.00	377,084.57		70.32%	
290	Special Street Fund 27 - C	14,524.99	199,910.74	501,605.00	501,605.00	536,583.00	336,672.26		37.26%	
300	Special Infrastructure 27 - D	32,279.37	606,071.45	413,908.00	413,908.00	809,722.00	203,650.55		74.85%	
360	Equipment & Bldg Reserve Fund	16,928.24	216,929.99	394,878.00	394,878.00	527,237.00	310,307.01		41.14%	
370	TIF 1A/B - Bella Roe / Walmart	28.29	1,055,725.85	1,785,706.00	1,785,706.00	2,048,484.00	992,758.15		51.54%	
400	TDD#1 - Price Chopper	20,164.41	265,025.85	270,346.00	270,346.00	162,682.00	(102,343.85)		162.91%	
410	TDD#2 - Lowes	10,569.11	141,150.35	131,501.00	131,501.00	(805,727.00)	(946,877.35)		N/A	
420	CID #1 - RP Shopping Center	31,401.65	458,376.13	2,220,342.00	2,220,342.00	2,225,185.00	1,766,808.87		20.60%	
450	TIF 2A/D - McDonalds / City Hall	2,850.86	383,576.03	622,220.00	622,220.00	644,363.00	260,786.97		59.53%	
480	TIF 2C - Valley State Bank	-	55,922.56	48,330.00	48,330.00	70,543.00	14,620.44		79.27%	
510	TIF 3C - Old Pool Area	(105,809.39)	242,917.63	787,960.00	787,960.00	649,779.00	406,861.37		37.38%	
520	Property Owners Association	-	33,847.00	48,470.00	48,470.00	48,427.00	14,580.00		69.89%	
	Total Revenues	377,612.28	10,883,710.30	18,530,709.00	18,530,709.00	17,742,977.00	6,859,266.70		61.34%	
5000..9999	Expenditures									
000..115	General Fund	464,989.04	4,893,710.01	5,360,895.00	5,360,895.00	5,246,944.00	353,233.99		93.27%	
200	Bond & Interest Fund	-	1,096,628.75	1,162,082.00	1,162,082.00	1,099,085.00	2,456.25		99.78%	
250	Special Highway Fund	20,664.08	122,298.21	159,349.00	159,349.00	136,164.00	13,865.79		89.82%	
270	Special Street Fund 27 - A	61,773.61	536,508.28	881,680.00	881,680.00	1,051,313.00	514,804.72		51.03%	
290	Special Street Fund 27 - C	830.22	103,077.31	117,200.00	117,200.00	138,800.00	35,722.69		74.26%	
300	Special Infrastructure 27 - D	120,302.09	286,517.88	345,000.00	345,000.00	390,000.00	103,482.12		73.47%	
360	Equipment & Bldg Reserve Fund	820.81	137,435.26	305,860.00	305,860.00	281,931.00	144,495.74		48.75%	
370	TIF 1A/B - Bella Roe / Walmart	2,318.00	1,186,430.93	382,456.00	382,456.00	1,234,196.00	47,765.07		96.13%	
400	TDD#1 - Price Chopper	100,333.31	246,096.61	270,346.00	270,346.00	270,000.00	23,903.39		91.15%	
410	TDD#2 - Lowes	61,166.66	125,751.20	131,501.00	131,501.00	136,000.00	10,248.80		92.46%	
420	CID #1 - RP Shopping Center	-	86.00	1,960,403.00	1,960,403.00	-	(86.00)		N/A	
450	TIF 2A/D - McDonalds / City Hall	25,983.94	503,969.94	175,510.00	175,510.00	643,510.00	139,540.06		78.32%	
480	TIF 2C - Valley State Bank	-	55,681.33	47,740.00	47,740.00	69,374.00	13,692.67		80.26%	
510	TIF 3C - Old Pool Area	38,549.75	250,986.52	656,338.00	656,338.00	621,575.00	370,588.48		40.38%	
520	Property Owners Association	-	31,923.50	31,875.00	31,875.00	31,875.00	(48.50)		100.15%	
	Total Expenditures	897,731.51	9,577,101.73	11,988,235.00	11,988,235.00	11,350,767.00	1,773,665.27		84.37%	
	Change in Fund Balance	\$ (520,119.23)	\$ 1,306,608.57	\$ 6,542,474.00	\$ 6,542,474.00	\$ 6,392,210.00	\$ 5,085,601.43			



City of Roeland Park
Statement of Activities – General Operating Fund
For the Period Ended 12/31/2017

I-GF

			2017 Approved		Projected vs. YTD		%
	Current Month	Year-to-Date	Budget to Date	Budget	2017 Projected	Actual	Remaining
Revenues							
4010 Cash Carryforward	\$ -	\$ -	\$ 2,696,653.00	\$ 2,696,653.00	\$ 2,696,653.00	\$ 2,696,653.00	0.00%
Taxes							
4050 Ad Valorem Tax	-	1,620,621.85	2,002,790.00	2,002,790.00	1,643,653.00	23,031.15	98.60%
4070 Personal Property Tax-delinquen	-	516.63	391.00	391.00	200.00	(316.63)	258.32%
4080 Real Property Tax - Delinquent	-	19,725.17	14,020.00	14,020.00	6,750.00	(12,975.17)	292.22%
Total Taxes	-	1,640,863.65	2,017,201.00	2,017,201.00	1,650,603.00	9,739.35	99.41%
Franchise Taxes							
4310 Franchise Tax - Electric	39,813.86	285,493.90	282,477.00	282,477.00	296,000.00	10,506.10	96.45%
4320 Franchise Tax - Gas	8,227.33	110,018.50	112,709.00	112,709.00	109,000.00	(1,018.50)	100.93%
4330 Franchise Tax - Telephone	866.40	7,770.00	9,000.00	9,000.00	8,200.00	430.00	94.76%
4340 Franchise Tax - Telecable	-	63,190.16	64,000.00	64,000.00	64,000.00	809.84	98.73%
4350 Franchise Tax - DSL	-	19,407.13	23,000.00	23,000.00	21,135.00	1,727.87	91.82%
Total Franchise Taxes	48,907.59	485,879.69	491,186.00	491,186.00	498,335.00	12,455.31	97.50%
Special Assessments							
4610 Special Assessments	-	2,590.42	3,403.00	3,403.00	3,500.00	909.58	74.01%
Total Special Assessments	-	2,590.42	3,403.00	3,403.00	3,500.00	909.58	74.01%
Intergovernmental Revenue							
4020 Recreational Vehicle Tax	-	708.58	680.00	680.00	600.00	(108.58)	118.10%
4021 Commercial Vehicle Tax	-	-	835.00	835.00	-	-	N/A
4040 Heavy Trucks Tax	-	1,035.81	173.00	173.00	600.00	(435.81)	172.64%
4060 Motor Vehicle Tax	-	209,893.35	205,817.00	205,817.00	210,000.00	106.65	99.95%
4110 City/county Sales & Use Tax	51,076.41	636,580.59	632,415.00	632,415.00	630,000.00	(6,580.59)	101.04%
4115 Sales Tax 27B (280 Fund)	49,316.42	599,732.15	555,951.00	555,951.00	580,000.00	(19,732.15)	103.40%
4120 County Jail Tax	12,769.15	159,145.60	154,965.00	154,965.00	155,000.00	(4,145.60)	102.67%
4130 Safety Sales Tax	12,769.15	159,145.60	155,004.00	155,004.00	155,000.00	(4,145.60)	102.67%
Total Intergovernmental Revenue	125,931.13	1,766,241.68	1,705,840.00	1,705,840.00	1,731,200.00	(35,041.68)	102.02%
Licenses and Permits							
4210 Street Cutting Permit	755.00	13,470.00	4,910.00	4,910.00	7,500.00	(5,970.00)	179.60%
4215 Building Permit	4,730.30	64,162.30	50,000.00	50,000.00	60,000.00	(4,162.30)	106.94%
4220 Electrical Permit	100.00	2,770.00	3,470.00	3,470.00	3,000.00	230.00	92.33%
4225 Mechanical Permit	270.00	6,318.00	7,728.00	7,728.00	7,400.00	1,082.00	85.38%
4230 Plumbing Permit	-	1,275.00	1,450.00	1,450.00	1,700.00	425.00	75.00%
4235 Garage Sale Permit	5.00	310.00	500.00	500.00	500.00	190.00	62.00%
4240 Sign Permit	-	770.00	250.00	250.00	600.00	(170.00)	128.33%
4245 Cereal Malt Beverage License	-	325.00	600.00	600.00	300.00	(25.00)	108.33%
4250 Animal Licenses	350.00	7,246.00	8,913.00	8,913.00	8,000.00	754.00	90.58%
4255 Home Occupational Licenses	280.00	840.00	1,693.00	1,693.00	1,500.00	660.00	56.00%
4260 Rental Licenses	1,169.07	34,533.12	34,595.00	34,595.00	35,000.00	466.88	98.67%
4265 Business Occupational Licenses	24,247.84	51,023.11	50,999.00	50,999.00	51,000.00	(23.11)	100.05%
Total Licenses and Permits	31,907.21	183,042.53	165,108.00	165,108.00	176,500.00	(6,542.53)	103.71%
Fines and Forfeitures							
4410 Fine	36,098.80	311,721.91	281,099.00	281,099.00	333,000.00	21,278.09	93.61%
4415 Court Costs	-	24,201.84	17,500.00	17,500.00	17,500.00	(6,701.84)	138.30%
4420 State Fees	-	20,259.50	42,000.00	42,000.00	27,000.00	6,740.50	75.04%
Total Fines and Forfeitures	36,098.80	356,183.25	340,599.00	340,599.00	377,500.00	21,316.75	94.35%
Other Sources							
4393 Bullet Proof Vest Grant	-	1,224.43	-	-	14,000.00	12,775.57	8.75%
4530 Reimbursed Expense	8,946.13	12,223.32	14,000.00	14,000.00	14,000.00	1,776.68	87.31%
4710 Apt Tower Lease Payment	3,782.04	27,412.76	19,441.00	19,441.00	22,357.00	(5,055.76)	122.61%
4713 Voicestream Wireless Payment	3,782.04	27,412.74	19,441.00	19,441.00	22,357.00	(5,055.74)	122.61%
4716 Clearwire Tower Lease Paymt	3,782.04	27,412.82	19,441.00	19,441.00	22,357.00	(5,055.82)	122.61%
4720 Plans & Spec's	(4,520.70)	700.00	1,474.00	1,474.00	6,500.00	5,800.00	10.77%
4725 Police Reports	275.00	5,224.00	5,488.00	5,488.00	5,500.00	276.00	94.98%
4755 3rd Floor Lease Revenues	3,466.75	41,425.44	37,632.00	37,632.00	41,425.00	(0.44)	100.00%



City of Roeland Park
Statement of Activities – General Operating Fund
For the Period Ended 12/31/2017

I-GF

2017 Approved					Projected vs. YTD		%
Current Month	Year-to-Date	Budget to Date	Budget	2017 Projected	Actual	Remaining	
-	2,627.41	2,607.00	2,607.00	2,400.00	(227.41)	109.48%	
162.50	506,613.65	506,588.00	506,588.00	506,588.00	(25.65)	100.01%	
-	31,875.00	31,875.00	31,875.00	31,875.00	-	100.00%	
-	-	505.00	505.00	-	-	N/A	
-	543.00	-	-	5,000.00	4,457.00	10.86%	
811.79	5,997.88	10,000.00	10,000.00	12,700.00	6,702.12	47.23%	
20,487.59	690,692.45	668,492.00	668,492.00	707,059.00	16,366.55	97.69%	
(17,661.71)	21,462.48	33,385.00	33,385.00	24,910.00	3,447.52	86.16%	
(17,661.71)	21,462.48	33,385.00	33,385.00	24,910.00	3,447.52	86.16%	
-	-	-	-	-	-	N/A	
-	-	-	-	-	-	N/A	
-	-	-	-	-	-	N/A	
245,670.61	5,146,956.15	8,121,867.00	8,121,867.00	7,866,260.00	2,719,303.85	65.43%	

Expenditures

General Overhead

5201	Electric	1,424.22	22,417.19	22,191.00	22,191.00	25,913.00	3,495.81	86.51%
5202	Telephone	48.27	2,528.30	7,086.00	7,086.00	2,300.00	(228.30)	109.93%
5203	Printing & Advertising	-	1,476.14	1,800.00	1,800.00	1,800.00	323.86	82.01%
5204	Legal Printing	609.19	1,189.99	3,200.00	3,200.00	2,000.00	810.01	59.50%
5205	Postage & Mailing Permits	608.96	4,769.69	8,000.00	8,000.00	6,000.00	1,230.31	79.49%
5206	Travel Expense & Training	-	65.00	-	-	-	(65.00)	N/A
5208	Newsletter	1,979.00	9,024.16	7,000.00	7,000.00	14,200.00	5,175.84	63.55%
5209	Professional Services	4,814.41	28,169.65	20,000.00	20,000.00	22,600.00	(5,569.65)	124.64%
5210	Maintenance & Repair Building	1,899.32	10,555.14	6,000.00	6,000.00	10,000.00	(555.14)	105.55%
5211	Maintenance & Repair Equipment	381.25	1,190.25	3,000.00	3,000.00	1,000.00	(190.25)	119.03%
5212	Utility Asst	-	15,000.00	15,000.00	15,000.00	15,000.00	-	100.00%
5213	Audit Fees	-	38,475.00	38,020.00	38,020.00	38,325.00	(150.00)	100.39%
5214	Other Contracted Services	3,282.34	39,491.93	55,887.00	55,887.00	66,000.00	26,508.07	59.84%
5215	City Attorney	32,224.49	105,298.82	75,000.00	75,000.00	93,000.00	(12,298.82)	113.22%
5216	Special Prosecutor Fees	-	-	2,500.00	2,500.00	-	-	N/A
5218	IT & Communication	9,870.28	20,919.56	19,030.00	19,030.00	25,000.00	4,080.44	83.68%
5219	Meeting Expense	327.69	866.42	-	-	1,000.00	133.58	86.64%
5220	Street Light Repair & Maintenance	4,891.02	37,975.66	66,200.00	66,200.00	38,000.00	24.34	99.94%
5222	Traffic Signal Expense	34,594.99	187,430.38	166,000.00	166,000.00	170,000.00	(17,430.38)	110.25%
5230	Art Commissioner	100.00	1,200.00	1,200.00	1,200.00	1,200.00	-	100.00%
5232	United Community Services	-	3,930.00	3,930.00	3,930.00	3,930.00	-	100.00%
5233	JoCo Home Repair - Minor	-	-	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
5234	JoCo Home Repair - Major	-	-	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
5237	Community Events	978.52	2,090.11	4,000.00	4,000.00	2,000.00	(90.11)	104.51%
5248	Strategic Planning	2,180.00	7,420.00	1,500.00	1,500.00	1,500.00	(5,920.00)	494.67%
5250	Insurance & Surety Bonds	(150.00)	40,682.32	41,402.00	41,402.00	42,402.00	1,719.68	95.94%
5252	Elections - City	-	8,806.08	18,000.00	18,000.00	10,000.00	1,193.92	88.06%
5253	Public Relations	180.00	2,265.84	3,500.00	3,500.00	3,500.00	1,234.16	64.74%
5254	Miscellaneous Charges	-	-	8,000.00	8,000.00	1,000.00	1,000.00	0.00%
5256	Committee Funds	1,688.66	4,012.62	4,000.00	4,000.00	4,000.00	(12.62)	100.32%
5257	Property Tax Payments	2,762.23	2,762.23	7,800.00	7,800.00	7,800.00	5,037.77	35.41%
5258	RPPOA Common Area Expenses	-	33,847.00	33,847.00	33,847.00	33,847.00	-	100.00%
5265	Computer System R&M	-	219.98	5,000.00	5,000.00	5,000.00	4,780.02	4.40%
5266	Computer Software	-	18,099.00	19,480.00	19,480.00	22,500.00	4,401.00	80.44%
5267	Employee Related Expenses	1,492.91	3,657.75	-	-	7,000.00	3,342.25	52.25%
5283	RP Community Foundation Grant Expense	75.00	518.00	-	-	1,000.00	482.00	51.80%
5285	Pool Operations	158,000.00	158,160.00	205,000.00	205,000.00	210,000.00	51,840.00	75.31%
5287	Water	79.99	1,090.83	1,200.00	1,200.00	1,465.00	374.17	74.46%
5288	Waste Water	103.69	1,041.48	1,000.00	1,000.00	1,629.00	587.52	63.93%
5289	Natural Gas	1,033.51	3,128.84	1,700.00	1,700.00	2,626.00	(502.84)	119.15%



City of Roeland Park
Statement of Activities – General Operating Fund
For the Period Ended 12/31/2017

I-GF

2017 Approved					Projected vs. YTD		%
Current Month	Year-to-Date	Budget to Date	Budget	2017 Projected	Actual	Remaining	
-	2,210.00	2,500.00	2,500.00	2,000.00	(210.00)	110.50%	
-	-	-	-	-	-	N/A	
989.55	6,548.86	13,700.00	13,700.00	9,000.00	2,451.14	72.77%	
287.86	1,719.81	3,121.00	3,121.00	3,000.00	1,280.19	57.33%	
553.00	16,218.38	13,100.00	13,100.00	16,500.00	281.62	98.29%	
-	1,991.40	-	-	-	(1,991.40)	N/A	
-	560.95	-	-	-	(560.95)	N/A	
-	-	27,563.00	27,563.00	-	-	N/A	
-	198,000.00	198,000.00	198,000.00	198,000.00	-	100.00%	
-	13,860.00	13,860.00	13,860.00	13,860.00	-	100.00%	
-	-	358,000.00	358,000.00	-	-	N/A	
-	-	116,970.00	116,970.00	-	-	N/A	
4,416.67	53,000.00	-	-	53,000.00	-	100.00%	
(105,416.66)	-	-	-	126,500.00	126,500.00	0.00%	
-	206,250.00	-	-	225,000.00	18,750.00	91.67%	
11,913.33	142,960.00	61,960.00	61,960.00	142,960.00	-	100.00%	
-	-	-	-	-	-	N/A	
178,223.69	1,463,094.76	1,697,747.00	1,697,747.00	1,696,857.00	233,762.24	86.22%	
64,360.94	810,325.81	830,000.00	830,000.00	830,000.00	19,674.19	97.63%	
(734.53)	29,019.80	49,058.00	49,058.00	49,058.00	20,038.20	59.15%	
1,478.26	17,035.69	19,200.00	19,200.00	19,200.00	2,164.31	88.73%	
1,222.61	6,576.25	8,000.00	8,000.00	8,000.00	1,423.75	82.20%	
-	-	1,500.00	1,500.00	500.00	500.00	0.00%	
-	55.93	1,000.00	1,000.00	1,000.00	944.07	5.59%	
1,618.68	4,985.40	8,000.00	8,000.00	7,000.00	2,014.60	71.22%	
16.69	1,166.23	1,000.00	1,000.00	1,000.00	(166.23)	116.62%	
-	140.00	100.00	100.00	100.00	(40.00)	140.00%	
-	2,015.04	8,000.00	8,000.00	5,000.00	2,984.96	40.30%	
(495.80)	12,576.03	20,000.00	20,000.00	16,000.00	3,423.97	78.60%	
-	24.82	-	-	-	(24.82)	N/A	
-	1,952.20	3,000.00	3,000.00	3,000.00	1,047.80	65.07%	
-	237.89	500.00	500.00	500.00	262.11	47.58%	
-	55,776.59	57,680.00	57,680.00	55,777.00	0.41	100.00%	
75.00	150.00	-	-	50.00	(100.00)	300.00%	
-	174.47	1,000.00	1,000.00	1,000.00	825.53	17.45%	
895.90	6,904.79	15,000.00	15,000.00	15,000.00	8,095.21	46.03%	
10.89	106.78	-	-	-	(106.78)	N/A	
3,688.27	18,521.61	35,000.00	35,000.00	20,000.00	1,478.39	92.61%	
-	630.00	1,010.00	1,010.00	1,010.00	380.00	62.38%	
-	453.15	2,000.00	2,000.00	2,000.00	1,546.85	22.66%	
288.62	2,979.70	4,000.00	4,000.00	4,000.00	1,020.30	74.49%	
1,226.98	7,271.92	5,000.00	5,000.00	5,000.00	(2,271.92)	145.44%	
-	1,906.02	2,700.00	2,700.00	2,700.00	793.98	70.59%	
-	462.00	500.00	500.00	500.00	38.00	92.40%	
291.67	3,500.00	1,000.00	1,000.00	3,500.00	-	100.00%	
73,944.18	984,948.12	1,074,248.00	1,074,248.00	1,050,895.00	65,946.88	93.72%	
3,408.00	42,576.00	43,170.00	43,170.00	43,170.00	594.00	98.62%	
306.00	1,045.73	1,000.00	1,000.00	1,000.00	(45.73)	104.57%	
1,183.33	13,637.96	14,200.00	14,200.00	14,200.00	562.04	96.04%	
977.50	11,194.50	11,730.00	11,730.00	11,730.00	535.50	95.43%	
-	-	180.00	180.00	180.00	180.00	0.00%	
180.00	360.00	400.00	400.00	400.00	40.00	90.00%	
-	28.89	200.00	200.00	200.00	171.11	14.45%	
569.00	7,637.95	7,000.00	7,000.00	7,000.00	(637.95)	109.11%	
-	-	200.00	200.00	200.00	200.00	0.00%	
595.00	3,360.00	8,000.00	8,000.00	6,000.00	2,640.00	56.00%	



City of Roeland Park
Statement of Activities – General Operating Fund
For the Period Ended 12/31/2017

I-GF

					2017 Approved		Projected vs. YTD	%
		Current Month	Year-to-Date	Budget to Date	Budget	2017 Projected	Actual	Remaining
5228	Fees Due State of Kansas	4,653.50	23,755.50	42,000.00	42,000.00	27,000.00	3,244.50	87.98%
5250	Insurance & Surety Bonds	25.00	75.00	-	-	25.00	(50.00)	300.00%
5254	Miscellaneous Charges	-	-	200.00	200.00	200.00	200.00	0.00%
5266	Computer Software	2,112.50	2,512.50	4,400.00	4,400.00	5,400.00	2,887.50	46.53%
5305	Dues, Subscriptions, & Books	-	115.00	250.00	250.00	250.00	135.00	46.00%
5308	Clothing & Uniforms	-	-	200.00	200.00	200.00	200.00	0.00%
Total Court		<u>14,009.83</u>	<u>106,299.03</u>	<u>133,130.00</u>	<u>133,130.00</u>	<u>117,155.00</u>	<u>10,855.97</u>	90.73%
Neighborhood Services								
5101	Salaries - Regular	8,014.24	104,127.53	108,611.00	108,611.00	108,611.00	4,483.47	95.87%
5102	Salaries-Overtime	-	-	500.00	500.00	-	-	N/A
5202	Telephone	190.02	1,299.75	960.00	960.00	1,320.00	20.25	98.47%
5203	Printing & Advertising	1,195.76	1,220.76	1,000.00	1,000.00	1,000.00	(220.76)	122.08%
5206	Travel Expense & Training	-	482.19	3,060.00	3,060.00	1,000.00	517.81	48.22%
5207	Medical Expense & Drug Testing	-	58.00	-	-	1,000.00	942.00	5.80%
5214	Other Contracted Services	-	9,262.92	5,500.00	5,500.00	5,500.00	(3,762.92)	168.42%
5219	Meeting Expense	-	112.86	-	-	200.00	87.14	56.43%
5260	Vehicle Maintenance	-	1,048.85	1,000.00	1,000.00	1,300.00	251.15	80.68%
5302	Motor Fuels & Lubricants	86.98	576.68	2,000.00	2,000.00	1,650.00	1,073.32	34.95%
5305	Dues, Subscriptions, & Books	-	-	500.00	500.00	500.00	500.00	0.00%
5307	Other Commodities	-	275.00	-	-	-	(275.00)	N/A
5308	Clothing & Uniforms	-	0.22	-	-	300.00	299.78	0.07%
5403	Office Equipment	-	1,427.99	1,000.00	1,000.00	1,500.00	72.01	95.20%
Total Neighborhood Services		<u>9,487.00</u>	<u>119,892.75</u>	<u>124,131.00</u>	<u>124,131.00</u>	<u>123,881.00</u>	<u>3,988.25</u>	96.78%
Administration								
5101	Salaries - Regular	19,625.70	236,355.30	230,411.00	230,411.00	230,411.00	(5,944.30)	102.58%
5104	Salaries - Part-time	2,508.46	33,023.79	33,850.00	33,850.00	33,850.00	826.21	97.56%
5107	Salaries - Intern	(119.00)	5,712.00	5,805.00	5,805.00	5,805.00	93.00	98.40%
5202	Telephone	160.00	1,920.00	1,410.00	1,410.00	1,920.00	-	100.00%
5205	Postage & Mailing Permits	284.69	284.69	-	-	-	(284.69)	N/A
5206	Travel Expense & Training	395.59	4,883.80	8,500.00	8,500.00	6,850.00	1,966.20	71.30%
5207	Medical Expense & Drug Testing	-	-	50.00	50.00	-	-	N/A
5214	Other Contracted Services	134.57	1,800.43	10,500.00	10,500.00	3,000.00	1,199.57	60.01%
5226	Car Allowance	450.00	5,400.00	5,400.00	5,400.00	5,400.00	-	100.00%
5250	Insurance & Surety Bonds	50.00	75.00	75.00	75.00	75.00	-	100.00%
5254	Miscellaneous Charges	-	-	-	-	400.00	400.00	0.00%
5265	Computer System R&M	-	-	1,500.00	1,500.00	-	-	N/A
5266	Computer Software	-	-	3,000.00	3,000.00	-	-	N/A
5302	Motor Fuels & Lubricants	-	-	454.00	454.00	500.00	500.00	0.00%
5305	Dues, Subscriptions, & Books	(200.00)	1,967.40	1,350.00	1,350.00	2,080.00	112.60	94.59%
5308	Clothing & Uniforms	-	-	250.00	250.00	250.00	250.00	0.00%
5403	Office Equipment	<u>1,239.98</u>	<u>1,239.98</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>260.02</u>	82.67%
Total Administration		<u>24,529.99</u>	<u>292,662.39</u>	<u>304,055.00</u>	<u>304,055.00</u>	<u>292,041.00</u>	<u>(621.39)</u>	100.21%
Public Works								
5101	Salaries - Regular	(2,305.44)	263,347.21	273,856.00	273,856.00	273,856.00	10,508.79	96.16%
5102	Salaries-Overtime	8,343.81	15,848.22	8,500.00	8,500.00	8,500.00	(7,348.22)	186.45%
5201	Electric	2,298.21	26,011.46	21,420.00	21,420.00	21,420.00	(4,591.46)	121.44%
5202	Telephone	240.03	2,392.51	2,500.00	2,500.00	2,000.00	(392.51)	119.63%
5203	Printing & Advertising	-	74.00	-	-	-	(74.00)	N/A
5206	Travel Expense & Training	319.28	7,686.07	6,100.00	6,100.00	6,100.00	(1,586.07)	126.00%
5207	Medical Expense & Drug Testing	429.24	577.61	800.00	800.00	800.00	222.39	72.20%
5210	Maintenance & Repair Building	2,214.06	3,310.75	10,000.00	10,000.00	5,000.00	1,689.25	66.22%
5211	Maintenance & Repair Equipment	9,416.34	23,029.77	25,000.00	25,000.00	18,000.00	(5,029.77)	127.94%
5214	Other Contracted Services	559.80	32,916.09	31,150.00	31,150.00	31,150.00	(1,766.09)	105.67%
5219	Meeting Expense	-	90.00	-	-	100.00	10.00	90.00%
5221	Maintenance Streets-contract	-	209,490.90	210,000.00	210,000.00	210,000.00	509.10	99.76%
5259	Traffic Control Signs	7,475.00	14,319.96	7,500.00	7,500.00	7,500.00	(6,819.96)	190.93%
5260	Vehicle Maintenance	121.14	4,427.69	15,759.00	15,759.00	9,000.00	4,572.31	49.20%
5262	Grounds Maintenance	1,412.44	9,615.14	23,000.00	23,000.00	23,000.00	13,384.86	41.80%



City of Roeland Park
Statement of Activities – General Operating Fund
For the Period Ended 12/31/2017

I-GF

		2017 Approved				Projected vs. YTD		%
		Current Month	Year-to-Date	Budget to Date	Budget	2017 Projected	Actual	Remaining
5263	Tree Maintenance	185.00	33,782.44	15,000.00	15,000.00	15,000.00	(18,782.44)	225.22%
5266	Computer Software	-	400.00	3,300.00	3,300.00	3,300.00	2,900.00	12.12%
5287	Water	467.91	4,970.92	6,060.00	6,060.00	6,060.00	1,089.08	82.03%
5288	Waste Water	497.38	1,886.66	3,000.00	3,000.00	3,000.00	1,113.34	62.89%
5289	Natural Gas	2,202.92	6,429.35	3,100.00	3,100.00	5,632.00	(797.35)	114.16%
5302	Motor Fuels & Lubricants	(594.30)	10,572.35	27,469.00	27,469.00	10,000.00	(572.35)	105.72%
5304	Janitorial Supplies	-	504.36	2,101.00	2,101.00	1,000.00	495.64	50.44%
5305	Dues, Subscriptions, & Books	22.94	288.79	450.00	450.00	450.00	161.21	64.18%
5306	Materials	340.11	5,010.43	4,000.00	4,000.00	4,000.00	(1,010.43)	125.26%
5308	Clothing & Uniforms	945.53	3,526.72	4,000.00	4,000.00	4,000.00	473.28	88.17%
5318	Tools	264.19	3,978.15	4,000.00	4,000.00	2,500.00	(1,478.15)	159.13%
5403	Office Equipment	-	134.89	1,500.00	1,500.00	1,500.00	1,365.11	8.99%
5425	Other Capital Outlay	-	134.82	3,000.00	3,000.00	3,000.00	2,865.18	4.49%
5825	Transfer to Equip Reserve Fund	1,041.68	12,500.00	12,500.00	12,500.00	12,500.00	-	100.00%
Total Public Works		35,897.27	697,257.26	725,065.00	725,065.00	688,368.00	(8,889.26)	101.29%
Employee Benefits								
5122	Fica City Contribution	10,268.99	129,252.67	139,050.00	139,050.00	131,172.00	1,919.33	98.54%
5123	KPERS City Contribution	6,628.45	67,631.52	73,500.00	73,500.00	73,500.00	5,868.48	92.02%
5124	Ks Unemployment Insurance	-	629.20	3,000.00	3,000.00	1,600.00	970.80	39.33%
5125	Worker's Compensation	-	46,910.00	50,000.00	50,000.00	46,910.00	-	100.00%
5126	Health Insurance	26,393.83	291,775.13	335,060.00	335,060.00	300,000.00	8,224.87	97.26%
5127	Health Savings Account	3,252.50	34,746.25	21,800.00	21,800.00	35,000.00	253.75	99.28%
5128	401A City Contribution	398.18	5,183.84	-	-	5,400.00	216.16	96.00%
5130	City Paid Life/ST Disability	813.70	9,748.51	9,900.00	9,900.00	9,900.00	151.49	98.47%
5131	KP&F City Contribution	13,007.23	146,899.45	150,000.00	150,000.00	154,000.00	7,100.55	95.39%
5132	403A City Contribution	-	-	4,944.00	4,944.00	-	-	N/A
5133	Wellness Incentive	-	(375.00)	-	-	2,000.00	2,375.00	-18.75%
Total Employee Benefits		60,762.88	732,401.57	787,254.00	787,254.00	759,482.00	27,080.43	96.43%
City Council								
5103	Salaries - Elected Officials	3,910.00	46,980.00	46,920.00	46,920.00	46,920.00	(60.00)	100.13%
5206	Travel Expense & Training	753.05	5,502.47	7,700.00	7,700.00	7,700.00	2,197.53	71.46%
5251	Mayor Expenses	230.48	721.32	1,000.00	1,000.00	990.00	268.68	72.86%
5276	Conference & Seminars	-	-	-	-	-	-	N/A
5305	Dues, Subscriptions, & Books	-	409.19	400.00	400.00	410.00	0.81	99.80%
Total City Council		4,893.53	53,612.98	56,020.00	56,020.00	56,020.00	2,407.02	95.70%
Solid Waste								
5101	Salaries - Regular	19,919.43	19,919.43	10,270.00	10,270.00	10,270.00	(9,649.43)	193.96%
5102	Salaries-Overtime	(5,435.05)	(5,435.05)	-	-	-	5,435.05	N/A
5211	Maintenace & Repair Equipment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	100.00%
5235	Leaf Program Disposal Fees	7,321.40	7,321.40	13,658.00	13,658.00	13,658.00	6,336.60	53.61%
5272	Solid Waste Contract	34,493.52	414,794.00	426,217.00	426,217.00	426,217.00	11,423.00	97.32%
5302	Motor Fuels & Lubricants	2,941.37	2,941.37	5,100.00	5,100.00	5,100.00	2,158.63	57.67%
Total Solid Waste		63,240.67	443,541.15	459,245.00	459,245.00	459,245.00	15,703.85	96.58%
Total Expenditures		464,989.04	4,893,710.01	5,360,895.00	5,360,895.00	5,243,944.00	350,233.99	93.32%
Change in Fund Balance		(219,318.43)	253,246.14	2,760,972.00	2,760,972.00	2,622,316.00	2,369,069.86	
2910..2970	Fund Balance, Beginning		2,854,154.78					
	Fund Balance, Ending		\$ 3,107,400.92					



City of Roeland Park
Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the Period Ended 12/31/2017

		Current Month	Year-to-Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ 7,913.00	\$ 7,913.00	0.00%
4432	Spec. Law Enforcement Revenues	-	1,000.00	-	-	-	(1,000.00)	N/A
	Total Revenues	-	1,000.00	-	-	7,913.00	6,913.00	12.64%
Expenditures								
5317	Spec. Law Enforcement Expenses	-	-	-	-	3,000.00	3,000.00	0.00%
	Total Expenditures	-	-	-	-	3,000.00	3,000.00	0.00%
	Change in Fund Balance	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 4,913.00	\$ 3,913.00	
2910..2970	Fund Balance, Beginning		7,912.83					
	Fund Balance, Ending		\$ 8,912.83					

City of Roeland Park
Statement of Activities - Bond & Interest Fund
For the Period Ended 12/31/2017

1200

				2017 Approved		Projected vs. YTD		%
		Current Month	Year to Date	Budget to Date	Budget	2017 Projected	Actual	Remaining
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 354,710.00	\$ 354,710.00	\$ 363,620.00	\$ 363,620.00	0.00%
4020	Recreational Vehicle Tax	-	123.88	119.00	119.00	119.00	(4.88)	104.10%
4021	Commercial Vehicle Tax	-	-	146.00	146.00	-	-	N/A
4040	Heavy Trucks Tax	-	181.04	142.00	142.00	142.00	(39.04)	127.49%
4050	Ad Valorem Tax	-	283,217.41	350,058.00	350,058.00	287,296.00	4,078.59	98.58%
4060	Motor Vehicle Tax	-	36,685.94	35,973.00	35,973.00	35,973.00	(712.94)	101.98%
4070	Personal Property Tax-delinquen	-	87.84	81.00	81.00	50.00	(37.84)	175.68%
4080	Real Property Tax - Delinquent	-	3,522.09	1,285.00	1,285.00	2,000.00	(1,522.09)	176.10%
4510..4511	Interest on Investment	(2,482.61)	4,247.69	5,455.00	5,455.00	4,465.00	217.31	95.13%
4620	Special Assmnt Tax - Delinquent	-	-	364.00	364.00	364.00	364.00	0.00%
4630	Storm Drainage RC12-013	-	59,494.22	62,750.00	62,750.00	62,750.00	3,255.78	94.81%
4640	Storm Drainage RC12-012	-	92,573.39	91,206.00	91,206.00	91,206.00	(1,367.39)	101.50%
4650	Storm Drainage RC12-014	-	105,221.38	106,551.00	106,551.00	106,551.00	1,329.62	98.75%
4830	Transfer from 27A Fund	34,666.67	416,000.00	416,000.00	416,000.00	416,000.00	-	100.00%
4840	Transfer from General Fund	-	-	116,970.00	116,970.00	-	-	N/A
Total Revenues		32,184.06	1,001,354.88	1,541,810.00	1,541,810.00	1,370,536.00	369,181.12	73.06%
5209	Professional Services	-	3,050.00	5,500.00	5,500.00	5,500.00	2,450.00	55.45%
5608	Principal Bonds - 2010-1	-	265,000.00	265,000.00	265,000.00	265,000.00	-	100.00%
5609	Interest Bonds - 2010-1	-	46,660.00	46,660.00	46,660.00	46,660.00	-	100.00%
5614	Bond Principal 2014-1	-	107,000.00	107,000.00	107,000.00	107,000.00	-	100.00%
5615	Bond Interest 2014-1	-	9,968.75	9,971.00	9,971.00	9,974.00	5.25	99.95%
5628	Principal Bonds - 2011-2	-	180,000.00	180,000.00	180,000.00	180,000.00	-	100.00%
5629	Interest Bonds - 2011-2	-	31,397.50	31,398.00	31,398.00	31,398.00	0.50	100.00%
5644	Principal Bonds - 2012-1	-	420,000.00	420,000.00	420,000.00	420,000.00	-	100.00%
5645	Interest Bonds - 2012-1	-	33,552.50	33,553.00	33,553.00	33,553.00	0.50	100.00%
5751	TIF Fund Expenditure	-	-	63,000.00	63,000.00	-	-	N/A
Total Expenditures		-	1,096,628.75	1,162,082.00	1,162,082.00	1,099,085.00	2,456.25	99.78%
Change in Fund Balance		\$ 32,184.06	\$ (95,273.87)	\$ 379,728.00	\$ 379,728.00	\$ 271,451.00	\$ 366,724.87	
2910..2970	Fund Balance, Beginning		<u>363,620.37</u>					
Fund Balance, Ending			\$ 268,346.50					



City of Roeland Park
Statement of Activities - Special Highway Fund
For the Period Ended 12/31/2017

1250

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 113,464.00	\$ (113,464.00)	\$ 127,444.00	\$ 127,444.00	0.00%
4140	Spec City/county Highway Fund	-	181,464.26	177,000.00	4,464.26	182,980.00	1,515.74	99.17%
4511	Interest on Invested Assets	(325.62)	-	-	-	-	-	N/A
	Total Revenues	<u>(325.62)</u>	<u>181,464.26</u>	<u>290,464.00</u>	<u>(108,999.74)</u>	<u>310,424.00</u>	<u>128,959.74</u>	<u>58.46%</u>
Expenditures								
5101	Salaries - Regular	9,699.00	58,194.00	58,194.00	-	58,194.00	-	100.00%
5211	Maintenance & Repair Equipment	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	-	N/A
5303	Sand and Salt	6,134.25	6,134.22	43,185.00	(37,050.78)	20,000.00	13,865.78	30.67%
5315	Machinery & Auto Equipment	-	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	<u>4,830.83</u>	<u>57,969.99</u>	<u>57,970.00</u>	<u>(0.01)</u>	<u>57,970.00</u>	<u>0.01</u>	<u>100.00%</u>
	Total Expenditures	<u>20,664.08</u>	<u>122,298.21</u>	<u>159,349.00</u>	<u>(37,050.79)</u>	<u>136,164.00</u>	<u>13,865.79</u>	<u>89.82%</u>
	Change in Fund Balance	<u>\$ (20,989.70)</u>	\$ 59,166.05	<u>\$ 131,115.00</u>	<u>\$ (71,948.95)</u>	<u>\$ 174,260.00</u>	<u>\$ 115,093.95</u>	
2910..2970	Fund Balance, Beginning		<u>127,445.12</u>					
	Fund Balance, Ending		<u>\$ 186,611.17</u>					



City of Roeland Park
Statement of Activities - Special Street Fund 27A
For the Period Ended 12/31/2017

1270

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 604,579.00	\$ 604,579.00	\$ 409,743.00	\$ 409,743.00	0.00%
4110	City/county Sales & Use Tax	65,755.22	799,642.90	741,268.00	741,268.00	742,000.00	(57,642.90)	107.77%
4135	County Courthouse Sales Tax	12,750.39	92,902.98	-	-	117,413.00	24,510.02	79.12%
4150	CARS Funding	-	-	-	-	-	-	N/A
4520	Other Sources	-	-	-	-	-	-	N/A
4510..4511	Interest on Investment	(1,359.91)	935.55	5,455.00	5,455.00	1,410.00	474.45	66.35%
Total Revenues		77,145.70	893,481.43	1,351,302.00	1,351,302.00	1,270,566.00	377,084.57	70.32%
Expenditures								
5209	Professional Services	6,225.66	67,564.00	100,000.00	100,000.00	100,000.00	32,436.00	67.56%
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5245	In-house Street Maintenance	-	-	-	-	-	-	N/A
5456	CARS Projects	20,881.28	52,944.28	365,680.00	365,680.00	535,313.00	482,368.72	9.89%
5750	Contingency	-	-	-	-	-	-	N/A
5818	Transfer To Bond & Intfund	34,666.67	416,000.00	416,000.00	416,000.00	416,000.00	-	100.00%
Total Expenditures		61,773.61	536,508.28	881,680.00	881,680.00	1,051,313.00	514,804.72	51.03%
Change in Fund Balance		\$ 15,372.09	\$ 356,973.15	\$ 469,622.00	\$ 469,622.00	\$ 219,253.00	\$ (137,720.15)	
2910..2970	Fund Balance, Beginning		409,742.63					
	Fund Balance, Ending		\$ 766,715.78					



City of Roeland Park
Statement of Activities - Community Center Fund 27C
For the Period Ended 12/31/2017

1290

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 316,288.00	\$ 316,288.00	\$ 351,253.00	\$ 351,253.00	0.00%
4110	City/County Sales & Use Tax	16,438.81	199,910.74	185,317.00	185,317.00	185,330.00	(14,580.74)	107.87%
4510..4511	Interest on Investment	(1,913.82)	-	-	-	-	-	N/A
Total Revenues		<u>14,524.99</u>	<u>199,910.74</u>	<u>501,605.00</u>	<u>501,605.00</u>	<u>536,583.00</u>	<u>336,672.26</u>	37.26%
Expenditures								
5210	Maintenance And Repair Building	(6,100.00)	4,079.45	15,000.00	15,000.00	15,000.00	10,920.55	27.20%
5211	Maintenance & Repair Equipment	-	-	7,500.00	7,500.00	7,000.00	7,000.00	0.00%
5250	Insurance & Surety Bonds	-	3,245.77	5,000.00	5,000.00	5,800.00	2,554.23	55.96%
5255	JoCo HR	-	83,000.00	80,000.00	80,000.00	80,000.00	(3,000.00)	103.75%
5262	Grounds Maintenance	-	1,832.64	2,500.00	2,500.00	2,500.00	667.36	73.31%
5264	Grounds Improvements	-	-	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
5307	Other Commodities	189.99	4,179.22	-	-	6,000.00	1,820.78	69.65%
5425	Other Capital Outlay	6,740.23	6,740.23	3,200.00	3,200.00	18,500.00	11,759.77	36.43%
5756	Community Center Reserve	-	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
Total Expenditures		<u>830.22</u>	<u>103,077.31</u>	<u>117,200.00</u>	<u>117,200.00</u>	<u>138,800.00</u>	<u>35,722.69</u>	74.26%
Change in Fund Balance		<u>\$ 13,694.77</u>	\$ 96,833.43	<u>\$ 384,405.00</u>	<u>\$ 384,405.00</u>	<u>\$ 397,783.00</u>	<u>\$ 300,949.57</u>	
2910..2970	Fund Balance, Beginning		<u>351,255.02</u>					
	Fund Balance, Ending		<u>\$ 448,088.45</u>					



City of Roeland Park
Statement of Activities - Special Infrastructure 27D
For the Period Ended 12/31/2017

1300

				2017 Approved		Projected vs. YTD	%
	Current Month	Year to Date	Budget to Date	Budget	2017 Projected	Actual	Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 23,274.00	\$ 23,274.00	\$ 194,022.00	\$ 194,022.00 0.00%
4110	City/county Sales & Use Tax	32,877.61	399,821.45	370,634.00	370,634.00	370,700.00	(29,121.45) 107.86%
4161	Grants/Donations - Private	-	-	20,000.00	20,000.00	20,000.00	20,000.00 0.00%
4511	Interest on Invested Assets	(598.24)	-	-	-	-	- N/A
4840	Transfer from General Fund	-	206,250.00	-	-	225,000.00	18,750.00 91.67%
	Total Revenues	32,279.37	606,071.45	413,908.00	413,908.00	809,722.00	203,650.55 74.85%
Expenditures							
5209	Professional Services	-	22,067.66	40,000.00	40,000.00	40,000.00	17,932.34 55.17%
5211	Maintenace & Repair Equipment	-	224.60	-	-	-	(224.60) N/A
5221	Maintenance Streets-contract	-	538.71	-	-	-	(538.71) N/A
5246	In-House Street Maintenance	-	48,947.57	115,000.00	115,000.00	115,000.00	66,052.43 42.56%
5469	Stormwater Maintenance	108,586.34	179,844.11	20,000.00	20,000.00	65,000.00	(114,844.11) 276.68%
5470	Park Maint/Infrastructure	11,715.75	34,895.23	170,000.00	170,000.00	170,000.00	135,104.77 20.53%
5750	Contingency	-	-	-	-	-	- N/A
5802	Transfer to General Fund	-	-	-	-	-	- N/A
5826	Transfer to Capital Projects Fund	-	-	-	-	-	- N/A
	Total Expenditures	120,302.09	286,517.88	345,000.00	345,000.00	390,000.00	103,482.12 73.47%
	Change in Fund Balance	\$ (88,022.72)	\$ 319,553.57	\$ 68,908.00	\$ 68,908.00	\$ 419,722.00	\$ 100,168.43
2910..2970	Fund Balance, Beginning		194,022.15				
	Fund Balance, Ending		\$ 513,575.72				



City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the Period Ended 12/31/2017

1360

					2017 Approved		Projected vs. YTD	
		Current Month	Year to Date	Budget to Date	Budget	2017 Projected	Actual	% Remaining
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 261,448.00	\$ 261,448.00	\$ 310,307.00	\$ 310,307.00	0.00%
4511	Interest on Invested Assets	(1,149.27)	-	-	-	-	-	N/A
4824	Transfer from Public Works	1,041.68	12,500.00	-	-	12,500.00	-	100.00%
4840	Transfer from General Fund	11,913.33	143,835.00	75,460.00	75,460.00	142,960.00	(875.00)	100.61%
4841	Transfer from Police Dept.	291.67	2,625.00	-	-	3,500.00	875.00	75.00%
4860	Transfer from Special Highway	4,830.83	57,969.99	57,970.00	57,970.00	57,970.00	0.01	100.00%
Total Revenues		16,928.24	216,929.99	394,878.00	394,878.00	527,237.00	310,307.01	41.14%
Expenditures								
5315	Machinery & Auto Equipment	12,669.46	24,465.96	14,001.00	14,001.00	31,002.00	6,536.04	78.92%
5442	Building Expense	(11,848.65)	55,000.00	13,000.00	13,000.00	144,500.00	89,500.00	38.06%
5619	L/P - Principal	-	54,531.99	54,532.00	54,532.00	54,532.00	0.01	100.00%
5620	L/P - Interest	-	3,437.31	3,437.00	3,437.00	3,437.00	(0.31)	100.01%
5704	Future CIP - Police	-	-	22,394.00	22,394.00	-	-	N/A
5705	Future CIP - PW	-	-	15,349.00	15,349.00	48,460.00	48,460.00	0.00%
5707	Future CIP - Building Reserve	-	-	183,147.00	183,147.00	-	-	N/A
Total Expenditures		820.81	137,435.26	305,860.00	305,860.00	281,931.00	144,495.74	48.75%
Change in Fund Balance		\$ 16,107.43	\$ 79,494.73	\$ 89,018.00	\$ 89,018.00	\$ 245,306.00	\$ 165,811.27	
2910..2970	Fund Balance, Beginning		310,307.82					
	Fund Balance, Ending		\$ 389,802.55					



City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the Period Ended 12/31/2017

1370

						2017 Approved		Projected vs. YTD			
		Current Month	Year to Date	Budget to Date		Budget	2017 Projected	Actual		Remaining	%
Revenues											
4010	Cash Carryforward	\$ -	\$ -	\$ 1,040,210.00		\$ 1,040,210.00	\$ 1,038,280.00	\$ 1,038,280.00			0.00%
4510	Interest on Investment	28.29	18,515.25	17,496.00		17,496.00	17,500.00	(1,015.25)			105.80%
4730	Tax Increment Income	-	448,613.72	300,000.00		300,000.00	404,123.00	(44,490.72)			111.01%
4735	Tax Increment Income IB	-	588,596.88	428,000.00		428,000.00	588,581.00	(15.88)			100.00%
4786	TIF-Bella Roe/Walmart	-	-	-		-	-	-			N/A
Total Revenues		28.29	1,055,725.85	1,785,706.00		1,785,706.00	2,048,484.00	992,758.15			51.54%
Expenditures											
5209	Professional Services	2,318.00	3,334.67	-		-	1,100.00	(2,234.67)			303.15%
5214	Other Contracted Services	-	2,640.00	2,000.00		2,000.00	2,640.00	-			100.00%
5601	Bond Principal	-	1,070,000.00	270,000.00		270,000.00	1,120,000.00	50,000.00			95.54%
5602	Bond Interest	-	110,456.26	110,456.00		110,456.00	110,456.00	(0.26)			100.00%
5612	Debt Service - Bond Issue	-	-	-		-	-	-			N/A
5750	Contingency	-	-	-		-	-	-			N/A
Total Expenditures		2,318.00	1,186,430.93	382,456.00		382,456.00	1,234,196.00	47,765.07			96.13%
Change in Fund Balance		\$ (2,289.71)	\$ (130,705.08)	\$ 1,403,250.00		\$ 1,403,250.00	\$ 814,288.00	\$ 944,993.08			
2910..2970	Fund Balance, Beginning		1,038,280.19								
	Fund Balance, Ending		\$ 907,575.11								



City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the Period Ended 12/31/2017

I400

				2017 Approved		Projected vs. YTD	%
	Current Month	Year to Date	Budget to Date	Budget	2017 Projected	Actual	Remaining
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ (107,318.00)	N/A
4110	City/county Sales & Use Tax	20,125.60	264,894.34	270,346.00	270,346.00	5,105.66	98.11%
4510	Interest on Investment	38.81	131.51	-	-	(131.51)	N/A
	Total Revenues	20,164.41	265,025.85	270,346.00	270,346.00	(102,343.85)	162.91%
Expenditures							
5209	Professional Services	-	2,066.66	-	-	(2,066.66)	N/A
5214	Other Contracted Services	333.33	5,029.96	5,800.00	5,800.00	1,470.04	77.38%
5601	Bond Principal	97,229.39	232,378.27	-	-	(232,378.27)	N/A
5602	Bond Interest	2,770.59	6,621.72	264,546.00	264,546.00	256,878.28	2.51%
	Total Expenditures	100,333.31	246,096.61	270,346.00	270,000.00	23,903.39	91.15%
	Change in Fund Balance	\$ (80,168.90)	\$ 18,929.24	\$ -	\$ -	\$ (107,318.00)	\$ (126,247.24)
2910..2970	Fund Balance, Beginning		(107,319.17)				
	Fund Balance, Ending		\$ (88,389.93)				



City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the Period Ended 12/31/2017

I410

		2017 Approved				Projected vs. YTD		
		Current Month	Year to Date	Budget to Date	Budget	2017 Projected	Actual	% Remaining
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ (941,727.00)	\$ (941,727.00)	N/A
4110	City/county Sales & Use Tax	10,547.91	141,084.55	131,501.00	131,501.00	136,000.00	(5,084.55)	103.74%
4510	Interest on Investment	21.20	65.80	-	-	-	(65.80)	N/A
Total Revenues		10,569.11	141,150.35	131,501.00	131,501.00	(805,727.00)	(946,877.35)	N/A
Expenditures								
5209	Professional Services	-	666.67	-	-	-	(666.67)	N/A
5214	Other Contracted Services	166.67	4,084.54	5,000.00	5,000.00	5,000.00	915.46	81.69%
5254	Miscellaneous Charges	-	-	-	-	-	-	N/A
5601	Bond Principal	59,299.24	117,626.37	126,501.00	126,501.00	131,000.00	13,373.63	89.79%
5602	Bond Interest	1,700.75	3,373.62	-	-	-	(3,373.62)	N/A
Total Expenditures		61,166.66	125,751.20	131,501.00	131,501.00	136,000.00	10,248.80	92.46%
Change in Fund Balance		\$ (50,597.55)	\$ 15,399.15	\$ -	\$ -	\$ (941,727.00)	\$ (957,126.15)	
2910..2970	Fund Balance, Beginning		(941,726.60)					
	Fund Balance, Ending		\$ (926,327.45)					



City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the Period Ended 12/31/2017

I420

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 1,763,318.00	\$ 1,763,318.00	\$ 1,764,485.00	\$ 1,764,485.00	0.00%
4110	City/county Sales & Use Tax	37,808.90	451,484.08	446,114.00	446,114.00	456,000.00	4,515.92	99.01%
4510..4511	Interest on Investment	(6,407.25)	6,892.05	10,910.00	10,910.00	4,700.00	(2,192.05)	146.64%
Total Revenues		<u>31,401.65</u>	<u>458,376.13</u>	<u>2,220,342.00</u>	<u>2,220,342.00</u>	<u>2,225,185.00</u>	<u>1,766,808.87</u>	20.60%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5215	City Attorney	-	86.00	-	-	-	(86.00)	N/A
5721	CID #1 Expenses	-	-	1,960,403.00	1,960,403.00	-	-	N/A
Total Expenditures		<u>-</u>	<u>86.00</u>	<u>1,960,403.00</u>	<u>1,960,403.00</u>	<u>-</u>	<u>(86.00)</u>	N/A
Change in Fund Balance		<u>\$ 31,401.65</u>	<u>\$ 458,290.13</u>	<u>\$ 259,939.00</u>	<u>\$ 259,939.00</u>	<u>\$ 2,225,185.00</u>	<u>\$ 1,766,894.87</u>	
2910..2970	Fund Balance, Beginning		<u>1,764,485.18</u>					
	Fund Balance, Ending		<u>\$ 2,222,775.31</u>					



City of Roeland Park
Statement of Activities - TIF 2A/D - McDonalds / City Hall
For the Period Ended 12/31/2017

1450

			Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
Revenues									
450	4010	Cash Carryforward	\$ -	\$ -	\$ 316,220.00	\$ 316,220.00	\$ 284,447.00	\$ 284,447.00	0.00%
450	4510..4511	Interest on Investment	(1,565.81)	1,464.84	-	-	940.00	(524.84)	155.83%
450	4730	Tax Increment Income	-	329,111.19	306,000.00	306,000.00	305,976.00	(23,135.19)	107.56%
450	4789	Transfer from General Fund	4,416.67	53,000.00	-	-	53,000.00	-	100.00%
Total Revenues			2,850.86	383,576.03	622,220.00	622,220.00	644,363.00	260,786.97	59.53%
Expenditures									
450	5209	Professional Services	-	-	-	-	5,000.00	5,000.00	0.00%
450	5214	Other Contracted Services	-	-	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
450	5444	ADA Improvements	-	12,024.00	-	-	-	(12,024.00)	N/A
450	5439	Stormwater Maintenance	(2,850.00)	-	-	-	-	-	N/A
450	5454	Sidewalk Project	-	-	-	-	-	-	N/A
450	5456	CARS Projects	28,833.94	319,435.94	-	-	463,000.00	143,564.06	68.99%
450	5644	Principal Bonds - 2012-1	-	165,000.00	151,250.00	165,000.00	165,000.00	-	100.00%
450	5645	Interest Bonds - 2012-1	-	7,510.00	6,886.00	7,510.00	7,510.00	-	100.00%
450	5750	Contingency	-	-	-	-	-	-	N/A
Total Expenditures			25,983.94	503,969.94	161,136.00	175,510.00	643,510.00	139,540.06	78.32%
450	Change in Fund Balance		\$ (23,133.08)	\$ (120,393.91)	\$ 461,084.00	\$ 446,710.00	\$ 853.00	\$ 121,246.91	
450	2910..2970	Fund Balance, Beginning		284,447.33					
		Fund Balance, Ending		\$ 164,053.42					

Test Summary

450	4000..9999	(23,133.08)	(120,393.91)	446,710.00	446,710.00	567,103.91
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Check 0.00 0.00



City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the Period Ended 12/31/2017

I480

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ 1,169.00	\$ 1,169.00	0.00%
4510	Interest on Investment	-	-	-	-	-	-	N/A
4730	Tax Increment Income	-	55,922.56	48,330.00	48,330.00	69,374.00	13,451.44	80.61%
Total Revenues		-	55,922.56	48,330.00	48,330.00	70,543.00	14,620.44	79.27%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	1,650.00	2,500.00	2,500.00	2,500.00	850.00	66.00%
5601	Bond Principal	-	38,827.09	-	-	66,874.00	28,046.91	58.06%
5602	Bond Interest	-	13,329.11	-	-	-	(13,329.11)	N/A
5612	Debt Service - Bond Issue	-	1,875.13	45,240.00	45,240.00	-	(1,875.13)	N/A
Total Expenditures		-	55,681.33	47,740.00	47,740.00	69,374.00	13,692.67	80.26%
Change in Fund Balance		\$ -	\$ 241.23	\$ 590.00	\$ 590.00	\$ 1,169.00	\$ 927.77	
2910..2970	Fund Balance, Beginning		1,170.42					
	Fund Balance, Ending		\$ 1,411.65					



City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area
For the Period Ended 12/31/2017

I510

				2017 Approved		Projected vs. YTD		%
		Current Month	Year to Date	Budget to Date	Budget	2017 Projected	Actual	Remaining
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 536,462.00	\$ 536,462.00	\$ 280,293.00	\$ 280,293.00	0.00%
4161	Grants/Donations - Private	-	-	5,000.00	5,000.00	-	-	N/A
4511	Interest on Invested Assets	(392.73)	431.50	-	-	500.00	68.50	86.30%
4730	Tax Increment Income	-	31,004.87	43,926.00	43,926.00	31,005.00	0.13	100.00%
4731	Tax Increment Income 3A	-	211,481.26	202,572.00	202,572.00	211,481.00	(0.26)	100.00%
4789	Transfer from General Fund	(105,416.66)	-	-	-	126,500.00	126,500.00	0.00%
Total Revenues		(105,809.39)	242,917.63	787,960.00	787,960.00	649,779.00	406,861.37	37.38%
Expenditures								
5204	Legal Printing	-	218.00	-	-	-	(218.00)	N/A
5209	Professional Services	26,549.75	91,168.52	141,338.00	141,338.00	58,935.00	(32,233.52)	154.69%
5244	General Contractor	12,000.00	159,600.00	515,000.00	515,000.00	562,640.00	403,040.00	28.37%
5703	Future Project Reserve	-	-	-	-	-	-	N/A
Total Expenditures		38,549.75	250,986.52	656,338.00	656,338.00	621,575.00	370,588.48	40.38%
Change in Fund Balance		\$ (144,359.14)	\$ (8,068.89)	\$ 131,622.00	\$ 131,622.00	\$ 28,204.00	\$ 36,272.89	
2910..2970	Fund Balance, Beginning		280,293.33					
	Fund Balance, Ending		\$ 272,224.44					



City of Roeland Park
Statement of Activities - Property Owners Association
For the Period Ended 12/31/2017

1520

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 14,623.00	\$ 14,623.00	\$ 14,580.00	\$ 14,580.00	0.00%
4510	Interest on Investment	-	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	33,847.00	33,847.00	33,847.00	-	100.00%
Total Revenues		<u>-</u>	<u>33,847.00</u>	<u>48,470.00</u>	<u>48,470.00</u>	<u>48,427.00</u>	<u>14,580.00</u>	69.89%
Expenditures								
5254	Miscellaneous Charges	-	48.50	-	-	-	(48.50)	N/A
5258	RPPOA Common Area Expenses	-	31,875.00	31,875.00	31,875.00	31,875.00	-	100.00%
5750	Contingency	-	-	-	-	-	-	N/A
Total Expenditures		<u>-</u>	<u>31,923.50</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>31,875.00</u>	<u>(48.50)</u>	100.15%
Change in Fund Balance		<u>\$ -</u>	<u>\$ 1,923.50</u>	<u>\$ 16,595.00</u>	<u>\$ 16,595.00</u>	<u>\$ 16,552.00</u>	<u>\$ 14,628.50</u>	
2910..2970	Fund Balance, Beginning		<u>14,580.01</u>					
	Fund Balance, Ending		<u>\$ 16,503.51</u>					



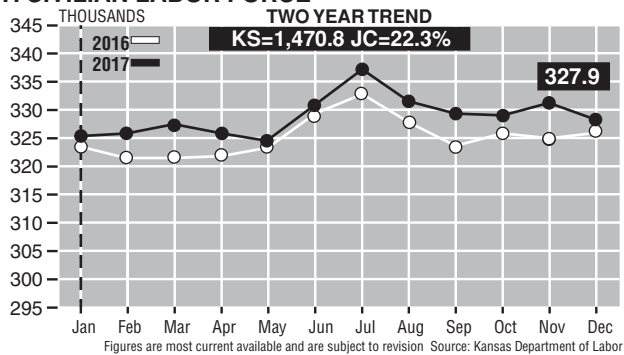
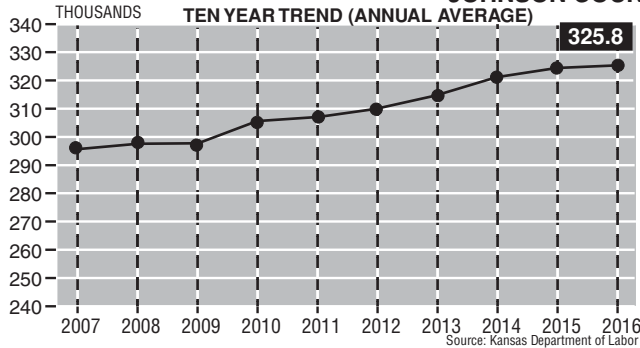
CERI

COUNTY ECONOMIC RESEARCH INSTITUTE

JOHNSON COUNTY INDICATORS

February 2018 Issue

JOHNSON COUNTY: CIVILIAN LABOR FORCE



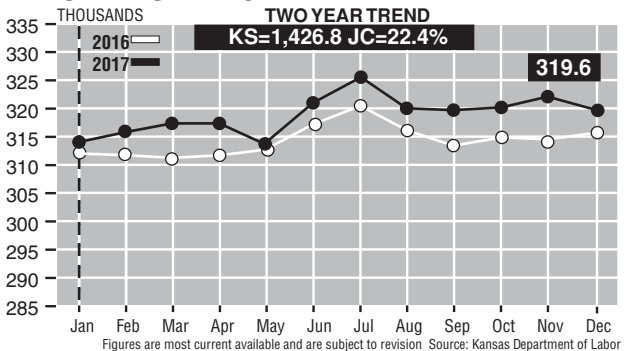
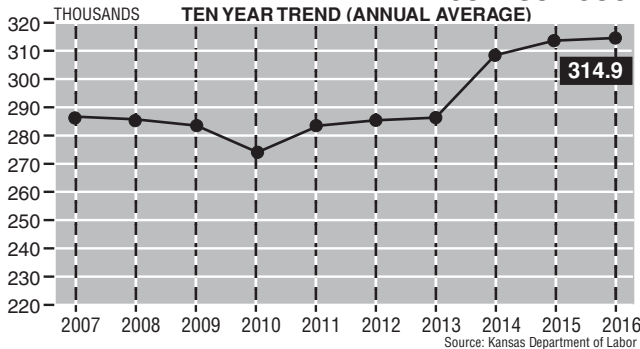
Current Month
This Year: 327,862
Last Year: 325,825

Change: +0.6%

Y.T.D. Avg:
This Year: 329,170
Last Year: 325,758

Change: +1.0%

JOHNSON COUNTY: RESIDENTS EMPLOYED

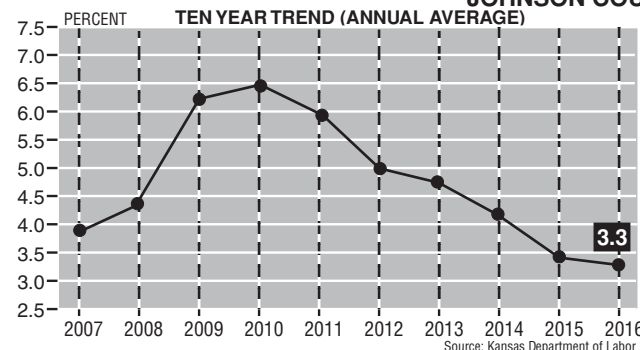


Current Month
This Year: 319,565
Last Year: 315,817
Change: +1.2%

Y.T.D. Avg:
This Year: 319,089
Last Year: 314,887

Change: +1.3%

JOHNSON COUNTY: UNEMPLOYMENT RATE



Current Month
This Year: 2.5%
Last Year: 3.1%

Change: -0.6%

Y.T.D. Avg:
This Year: 3.1%
Last Year: 3.3%

Change: -0.2%

SELECTED STATES AND METRO AREAS: UNEMPLOYMENT RATES - December 2017

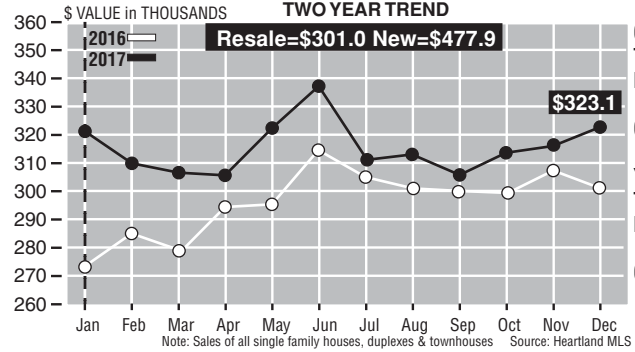
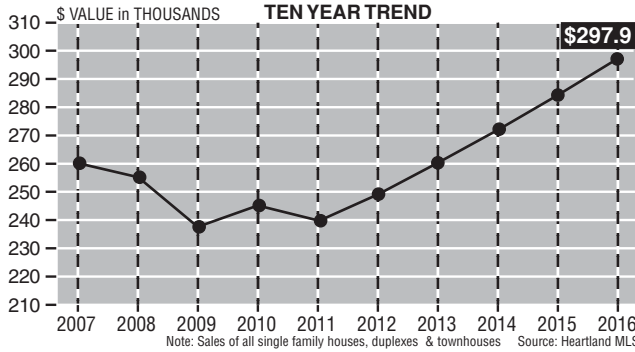
United States.....	3.9%	Michigan.....	4.4%	Kansas City.....	3.3%	Miami.....	3.9%
Kansas.....	3.0%	Minnesota.....	3.3%	Atlanta.....	4.1%	Minneapolis/St. Paul.....	2.9%
Arizona.....	4.6%	Missouri.....	3.4%	Boston.....	2.8%	New Orleans.....	3.7%
Arkansas.....	3.6%	Nebraska.....	2.8%	Charlotte.....	4.2%	New York.....	4.0%
California.....	4.2%	New Jersey.....	4.1%	Chicago.....	4.7%	Omaha.....	2.8%
Colorado.....	3.0%	New York.....	4.4%	Columbus.....	3.7%	Phoenix.....	3.9%
Florida.....	3.7%	N. Carolina.....	4.0%	Dallas.....	3.1%	Pittsburgh.....	4.5%
Georgia.....	4.3%	Ohio.....	4.5%	Denver.....	2.9%	St. Louis.....	3.4%
Illinois.....	4.7%	Oklahoma.....	3.9%	Des Moines.....	2.6%	San Francisco.....	2.7%
Iowa.....	2.8%	Pennsylvania.....	4.4%	Detroit.....	4.2%	Seattle.....	4.1%
Louisiana.....	4.0%	Texas.....	3.7%	Little Rock.....	3.4%	Tulsa.....	4.0%
Massachusetts.....	3.1%	Washington.....	4.9%	Los Angeles.....	3.9%	Wichita.....	3.4%

Not Seasonally Adjusted

Source: U.S. Bureau of Labor Statistics

CERI

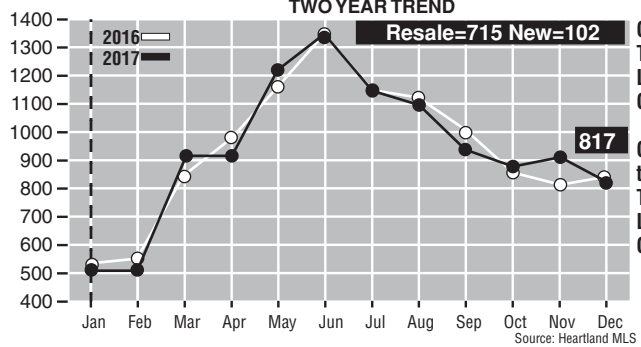
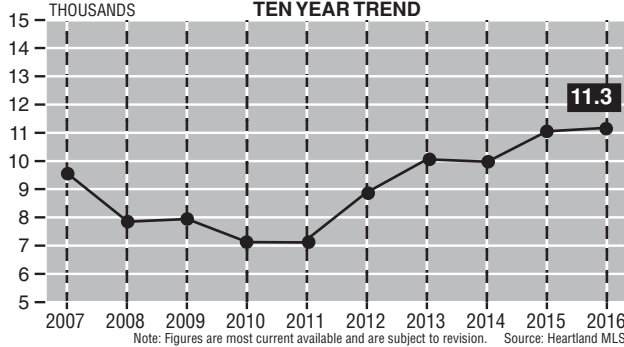
JOHNSON COUNTY: AVERAGE PRICE OF HOMES SOLD



Current Month
This Yr: \$323,125
Last Yr: \$306,330
Change: +5.5%

Y.T.D. Avg:
This Yr: \$292,426
Last Yr: \$275,080
Change: +6.2%

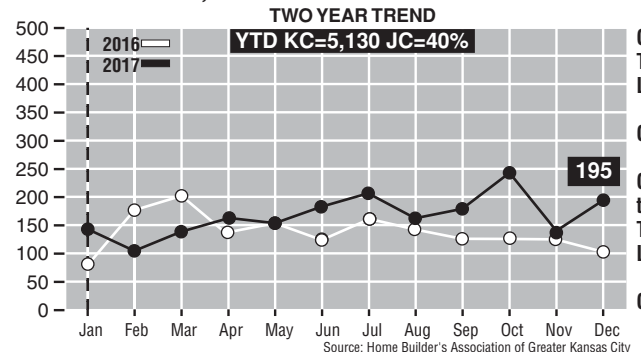
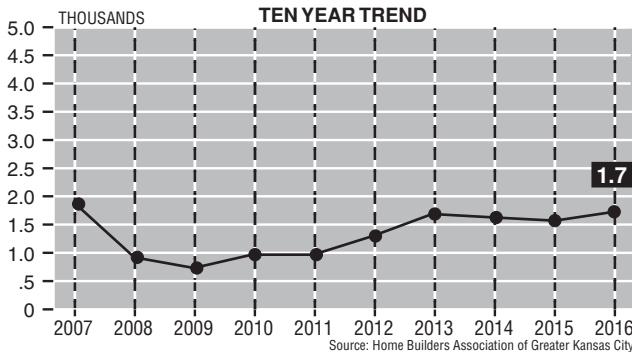
JOHNSON COUNTY: HOME SALES



Current Month
This Yr: 817
Last Yr: 846
Change: -3.4%

Cumulative to Date
This Yr: 11,374
Last Yr: 11,379
Change: 0.0%

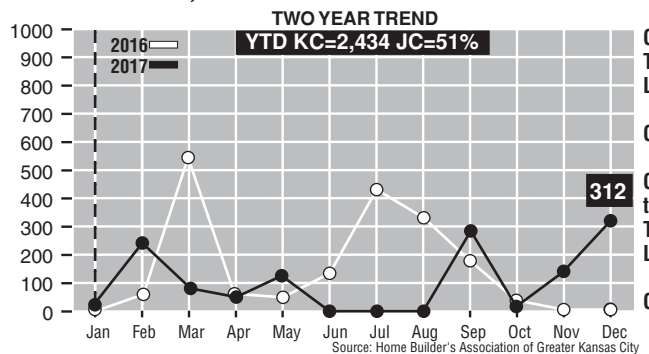
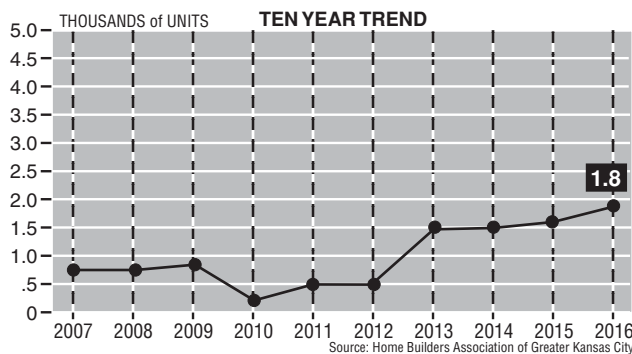
JOHNSON COUNTY: RESIDENTIAL BUILDING PERMITS, SINGLE FAMILY UNITS



Current Month
This Yr: 195
Last Yr: 113
Change: +72.6%

Cumulative to Date
This Yr: 2,037
Last Yr: 1,684
Change: +21.0%

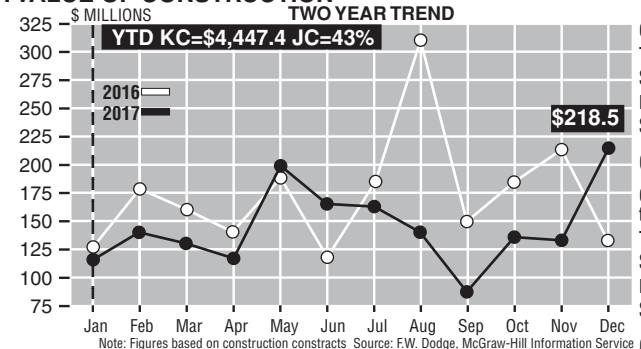
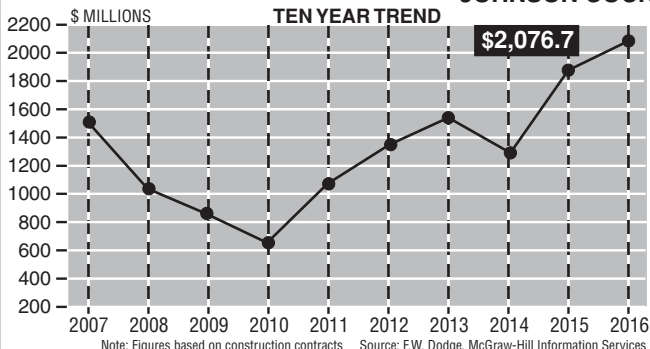
JOHNSON COUNTY: BUILDING PERMITS, MULTI-FAMILY UNITS



Current Month
This Yr: 312
Last Yr: 0
Change: NA

Cumulative to Date
This Yr: 1,248
Last Yr: 1,777
Change: -29.8%

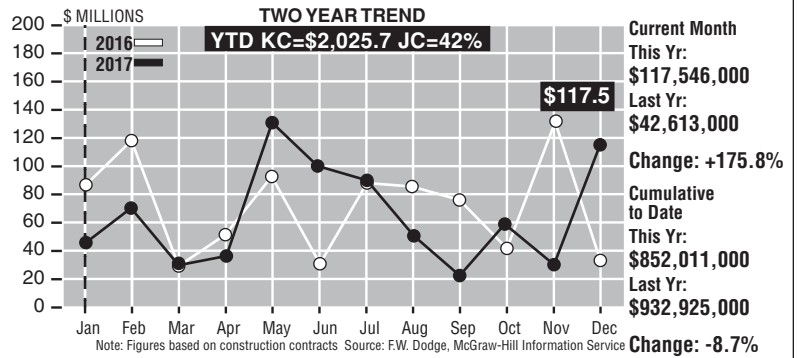
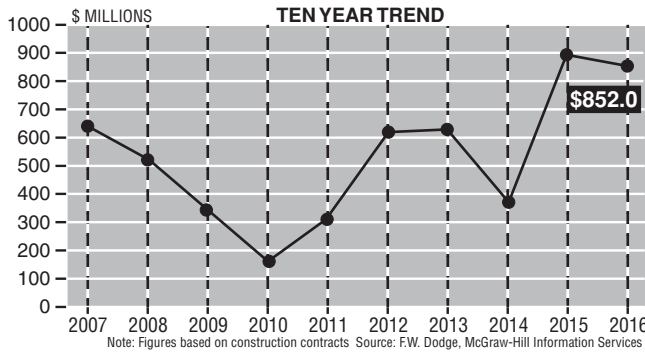
JOHNSON COUNTY: VALUE OF CONSTRUCTION



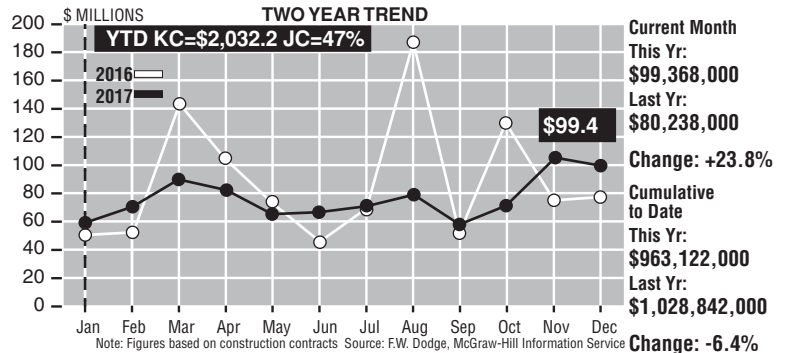
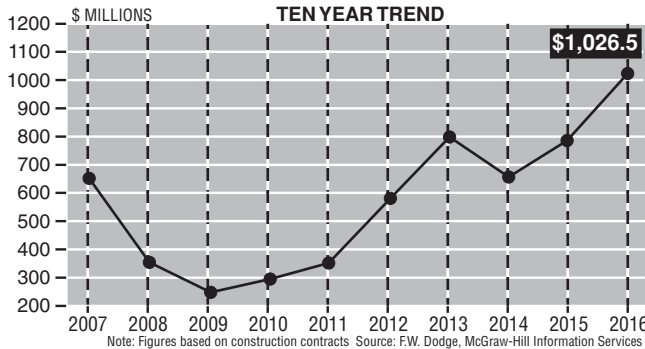
Current Month
This Yr: \$218,502,000
Last Yr: \$141,233,000
Change: +54.7%

Cumulative to Date
This Yr: \$1,891,243,000
Last Yr: \$2,168,533,000
Change: -12.8%

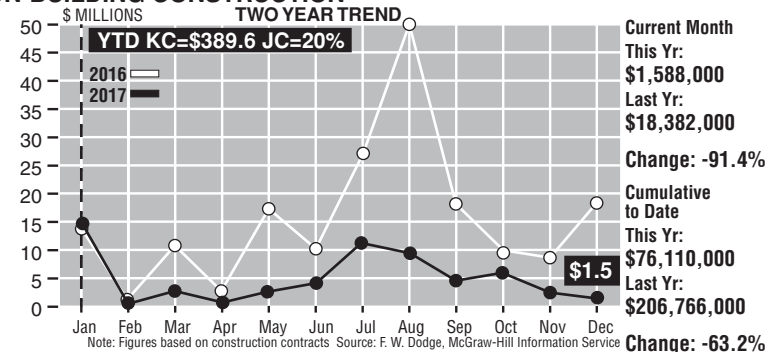
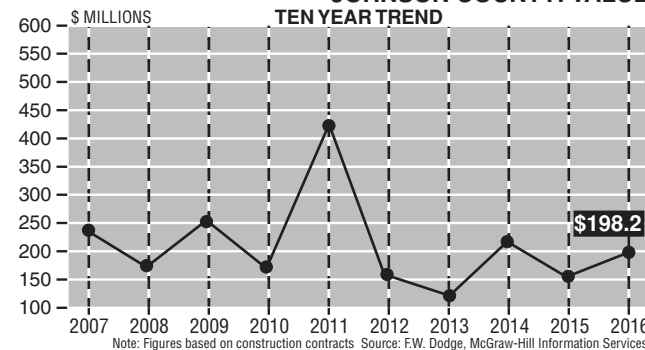
JOHNSON COUNTY: VALUE NON-RESIDENTIAL BUILDING CONSTRUCTION



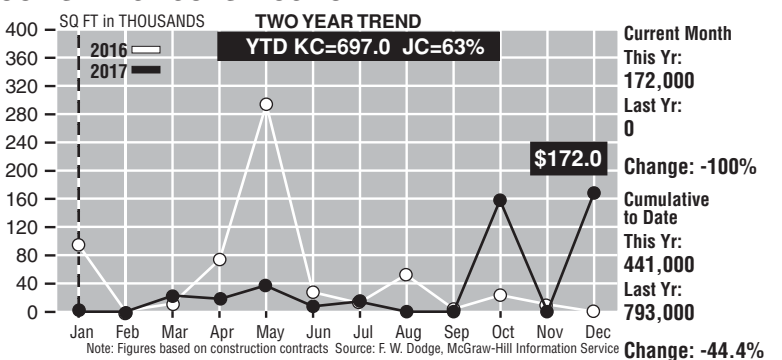
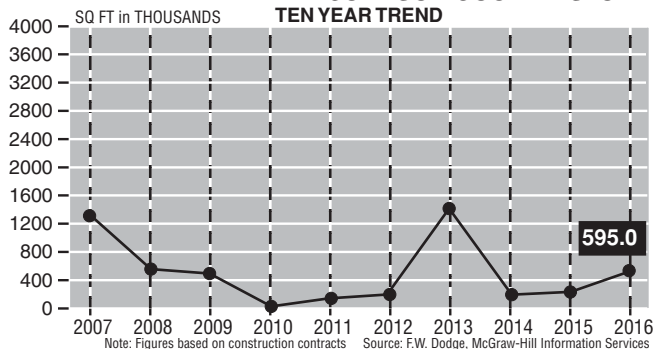
JOHNSON COUNTY: VALUE RESIDENTIAL BUILDING CONSTRUCTION



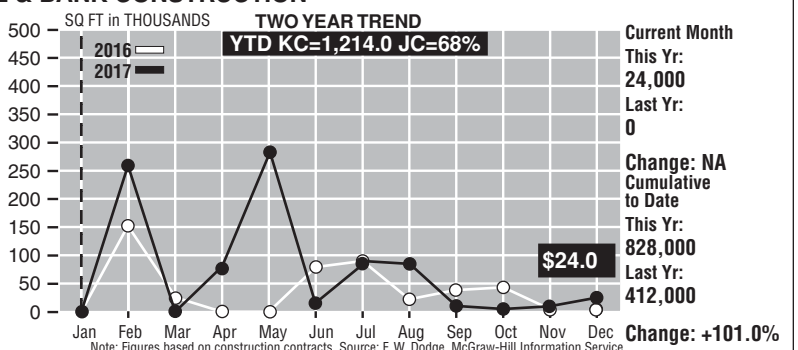
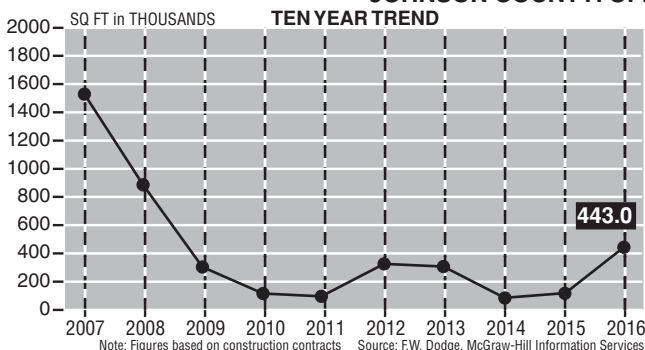
JOHNSON COUNTY: VALUE NON-BUILDING CONSTRUCTION



JOHNSON COUNTY: STORE & FOOD SERVICE CONSTRUCTION



JOHNSON COUNTY: OFFICE & BANK CONSTRUCTION

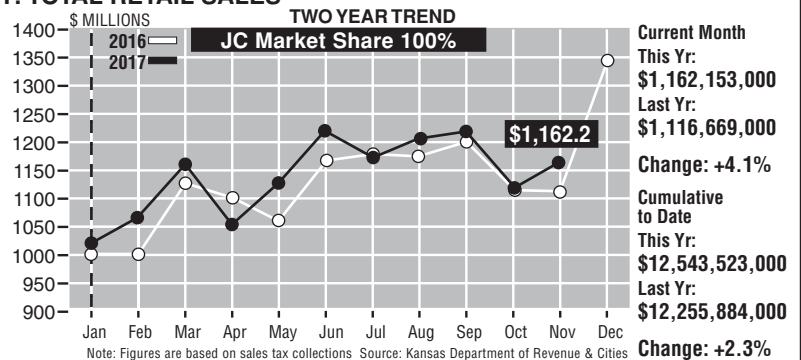
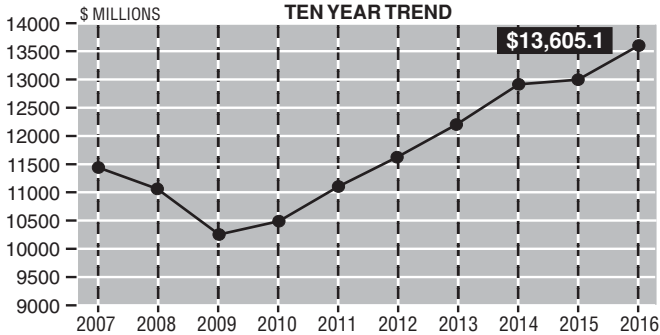


The data presented below represent estimates of the taxable retail sales occurring in the month indicated.

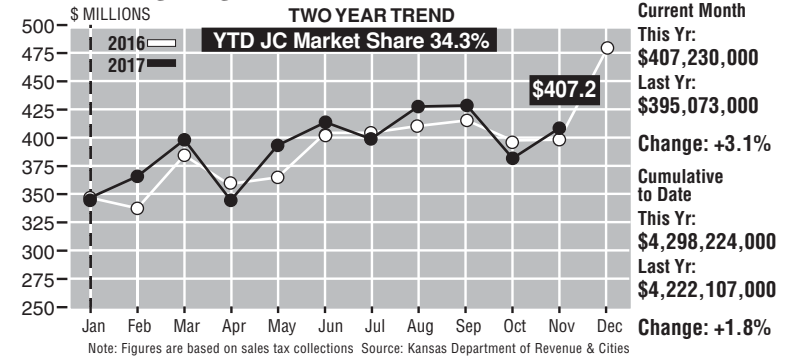
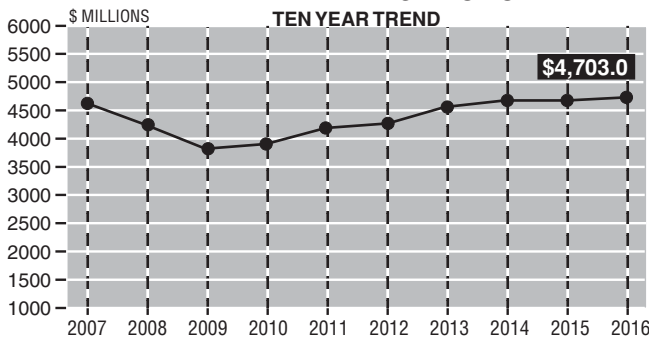
The retail sales estimates for Johnson County's thirteen largest cities shown below are calculated from the local sales and use tax reported by the Kansas Department of Revenue. The Johnson County total is the sum of the retail sales made within each of the county's seventeen cities that levy a city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

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

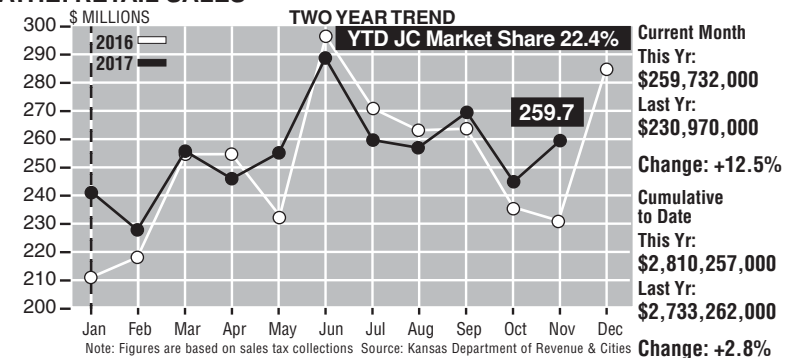
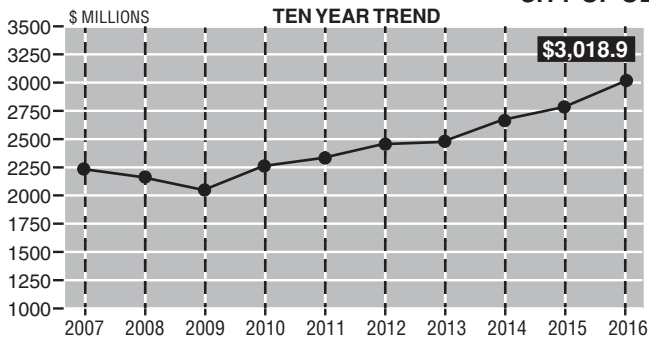
JOHNSON COUNTY: TOTAL RETAIL SALES



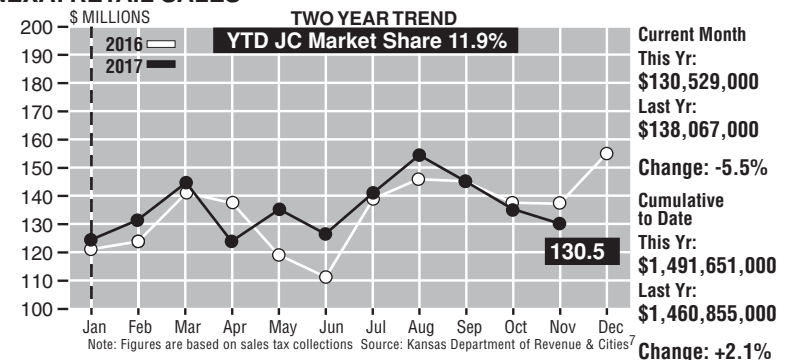
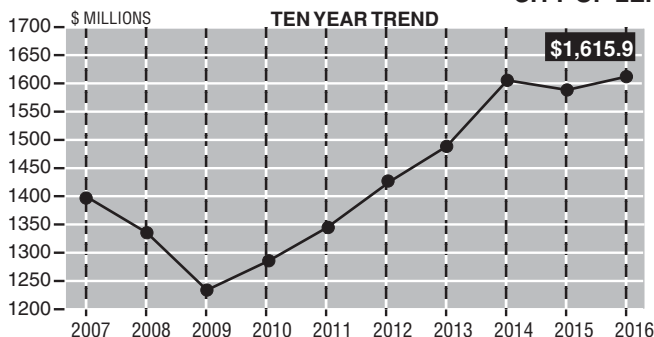
CITY OF OVERLAND PARK: RETAIL SALES



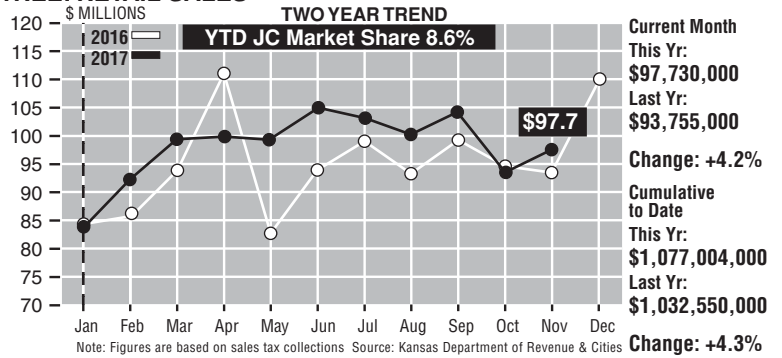
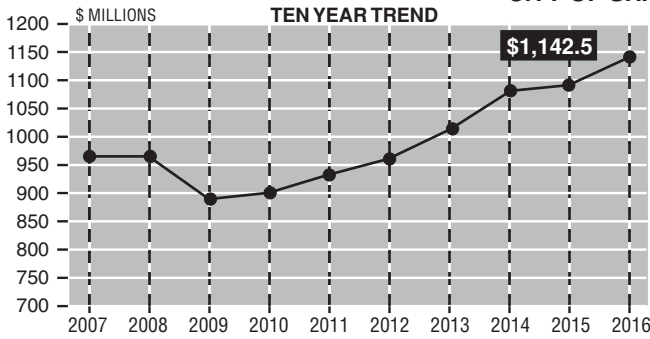
CITY OF OLATHE: RETAIL SALES



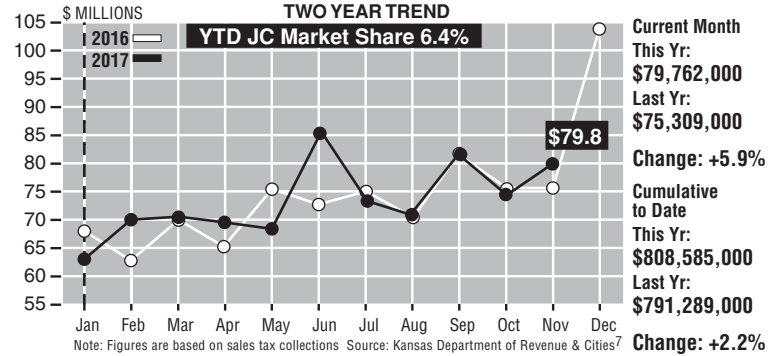
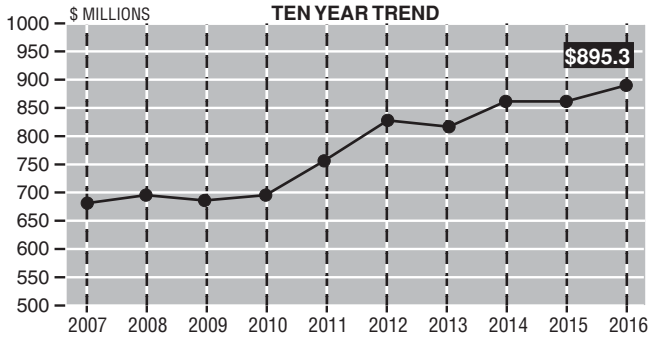
CITY OF LENEXA: RETAIL SALES



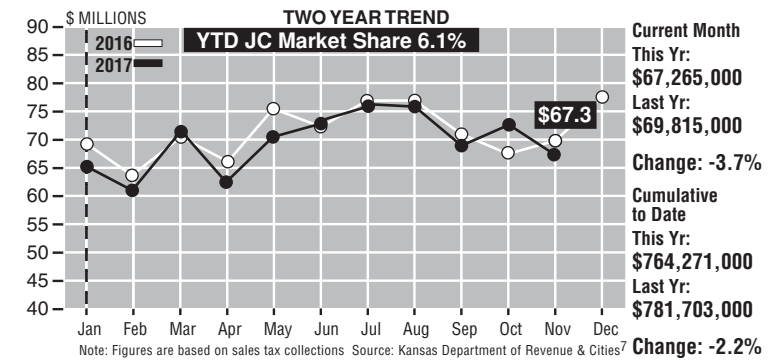
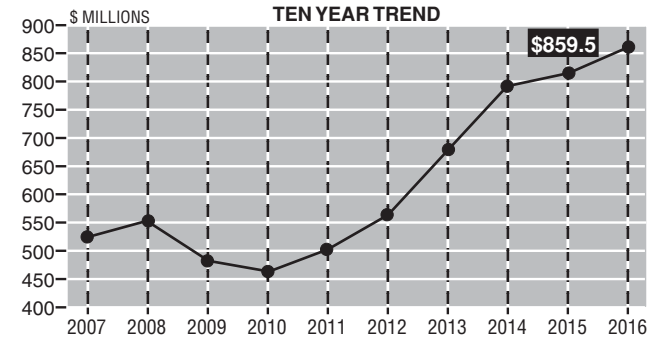
CITY OF SHAWNEE: RETAIL SALES



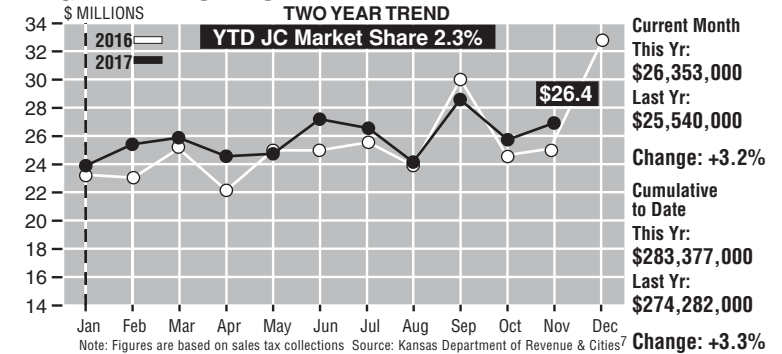
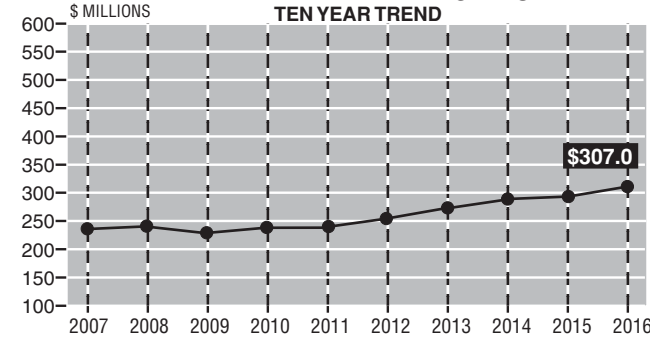
CITY OF LEAWOOD: RETAIL SALES



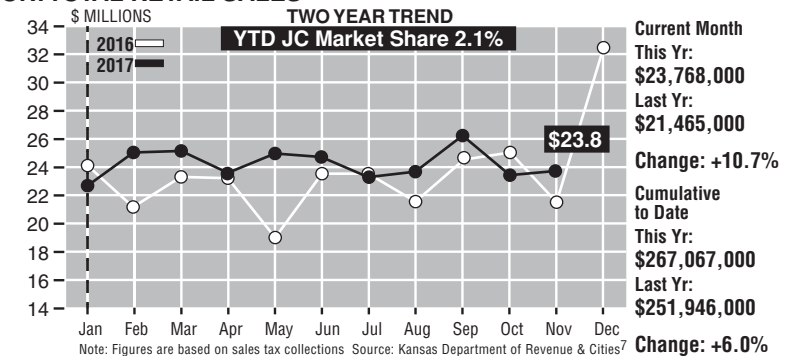
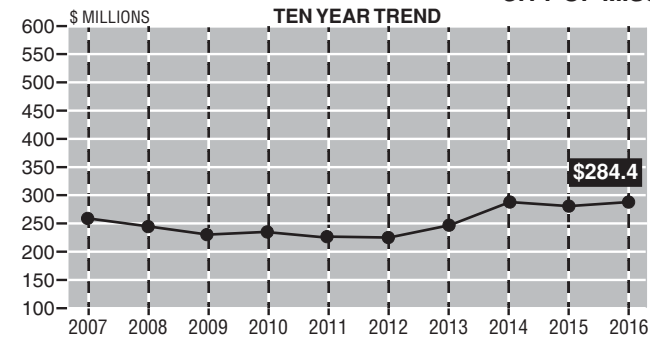
CITY OF MERRIAM: TOTAL RETAIL SALES



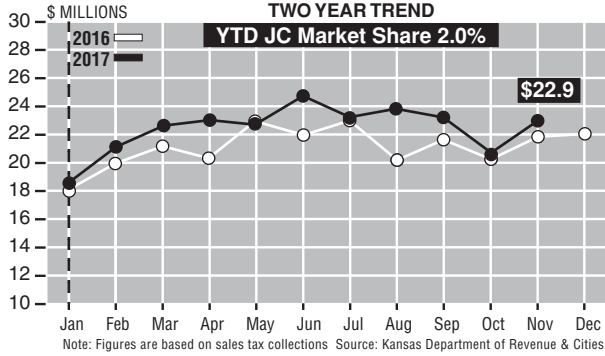
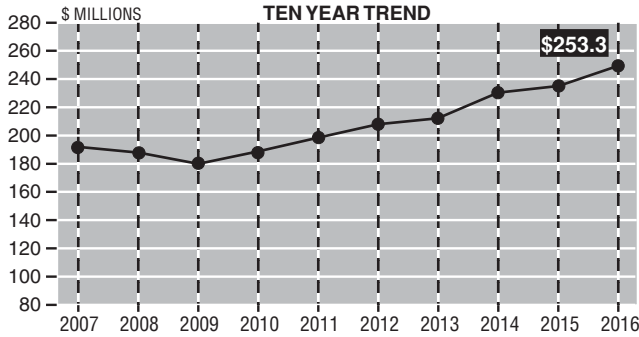
CITY OF PRAIRIE VILLAGE: RETAIL SALES



CITY OF MISSION: TOTAL RETAIL SALES



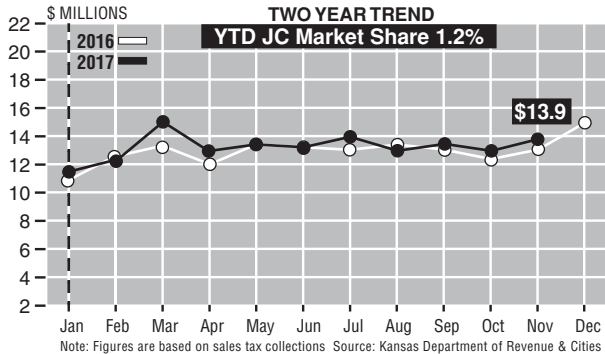
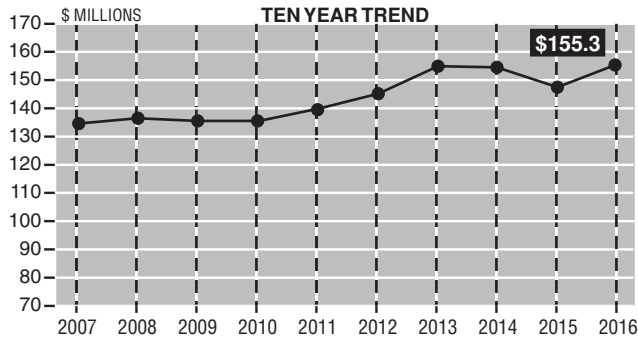
CITY OF GARDNER: RETAIL SALES



Current Month
This Yr:
\$22,867,000
Last Yr:
\$21,909,000
Change: **+4.4%**

Cumulative
to Date
This Yr:
\$246,025,000
Last Yr:
\$231,224,000
Change: **+6.4%**

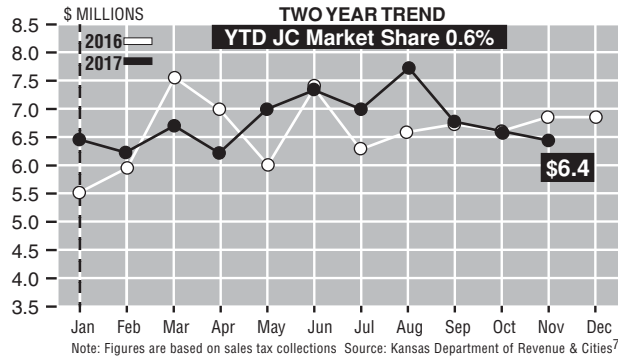
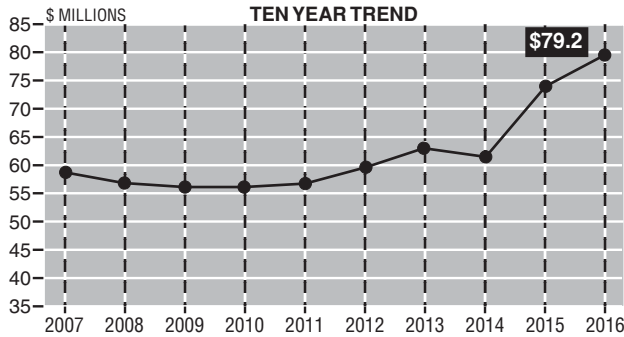
CITY OF ROELAND PARK: RETAIL SALES



Current Month
This Yr:
\$13,882,000
Last Yr:
\$12,545,000
Change: **+10.7%**

Cumulative
to Date
This Yr:
\$146,510,000
Last Yr:
\$140,553,000
Change: **+4.2%**

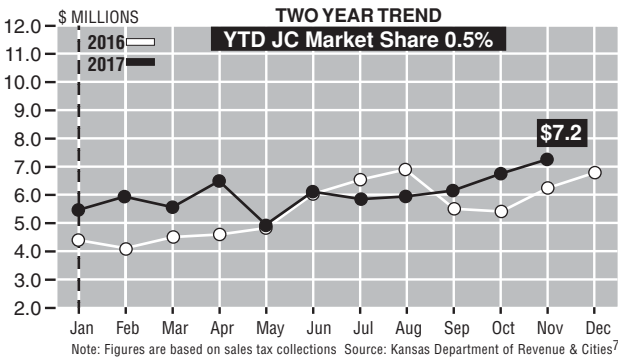
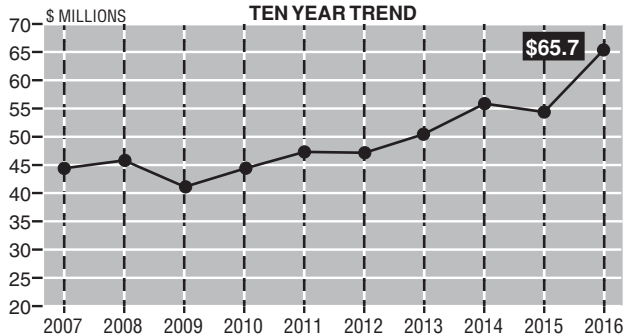
CITY OF SPRING HILL: RETAIL SALES



Current Month
This Yr:
\$6,363,000
Last Yr:
\$6,810,000
Change: **-6.6%**

Cumulative
to Date
This Yr:
\$74,318,000
Last Yr:
\$72,408,000
Change: **+2.6%**

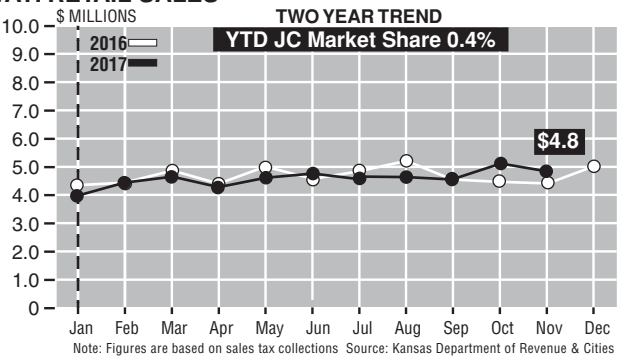
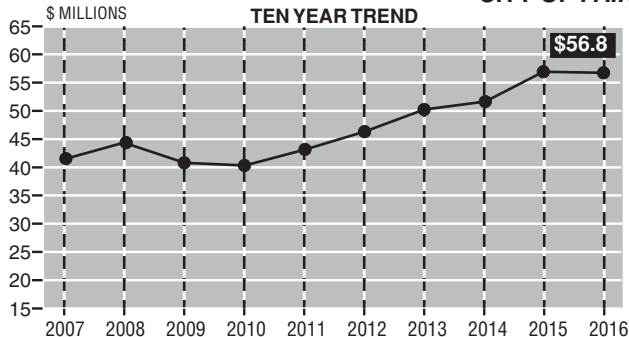
CITY OF DE SOTO: RETAIL SALES



Current Month
This Yr:
\$7,191,000
Last Yr:
\$6,343,000
Change: **+13.4%**

Cumulative
to Date
This Yr:
\$66,427,000
Last Yr:
\$58,991,000
Change: **+12.6%**

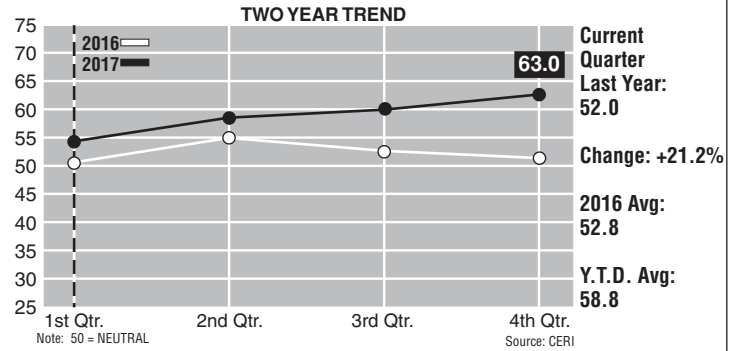
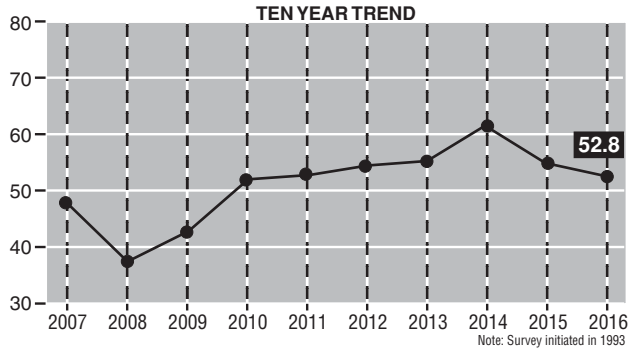
CITY OF FAIRWAY: RETAIL SALES



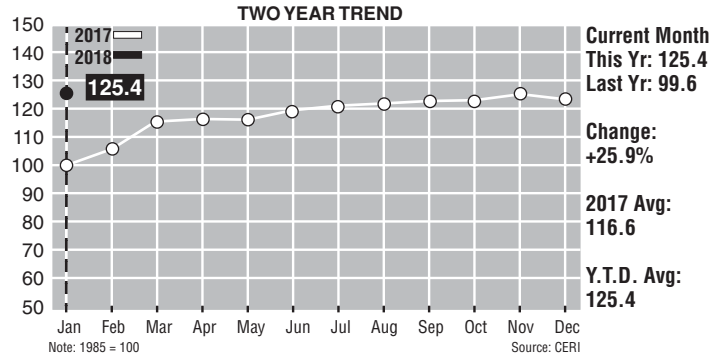
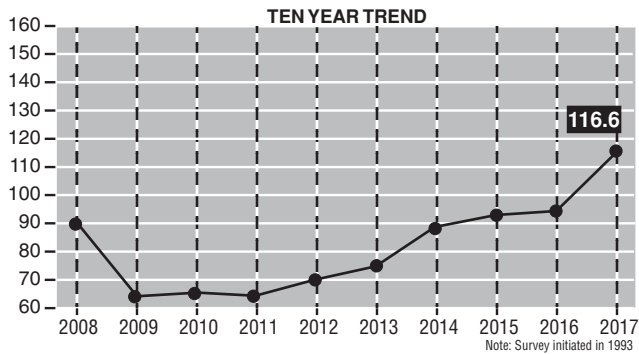
Current Month
This Yr:
\$4,800,000
Last Yr:
\$4,423,000
Change: **+8.5%**

Cumulative
to Date
This Yr:
\$50,622,000
Last Yr:
\$51,814,000
Change: **-2.3%**

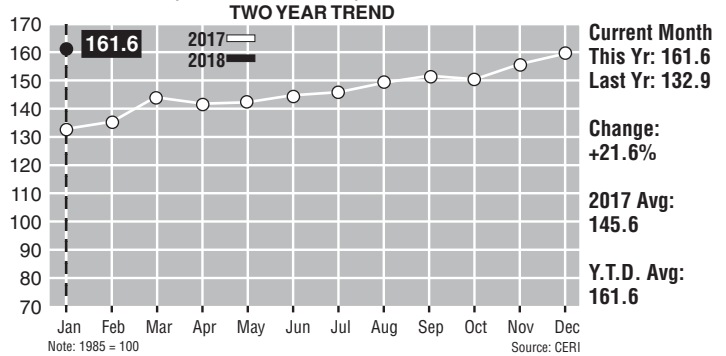
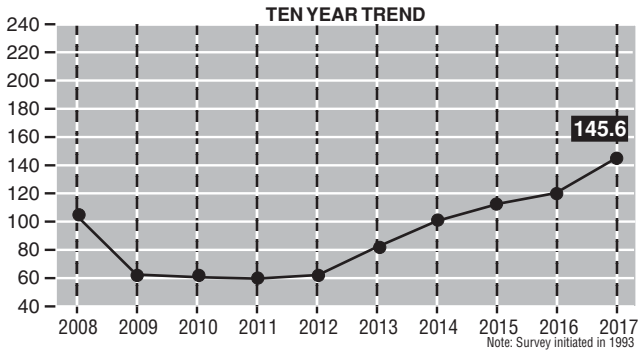
JOHNSON COUNTY: BUSINESS EXECUTIVES' CONFIDENCE



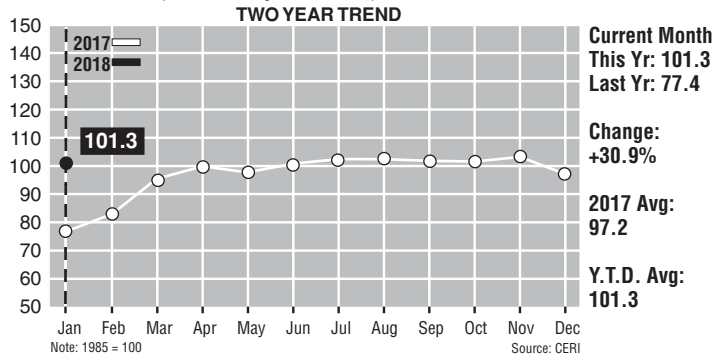
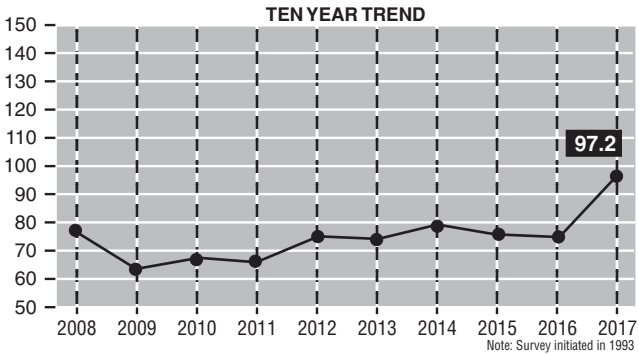
JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE



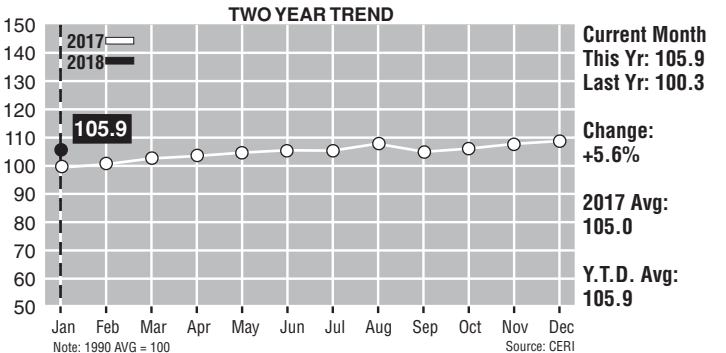
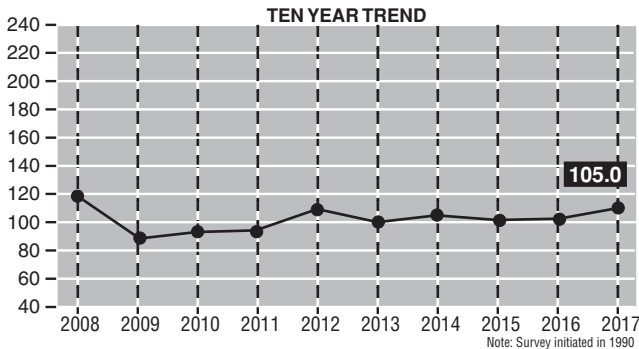
JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE (Present Situation)



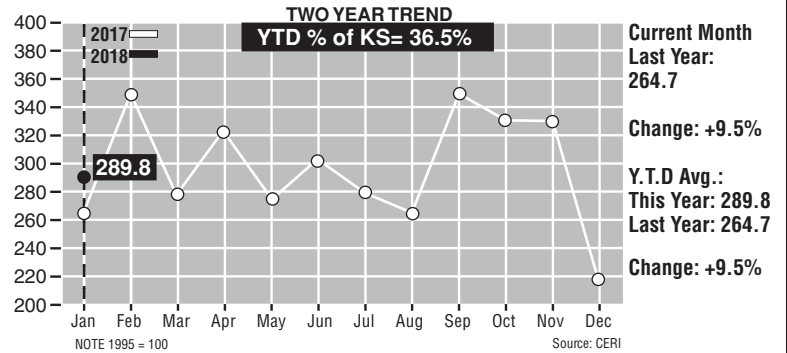
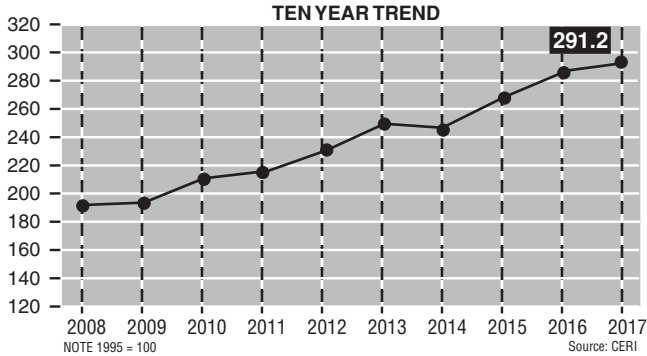
JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE (Future Expectations)



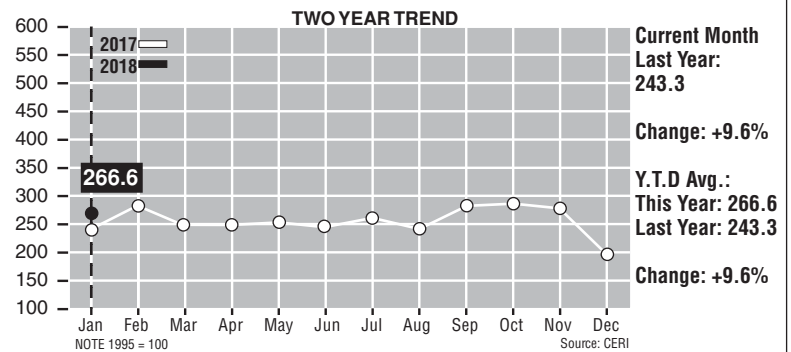
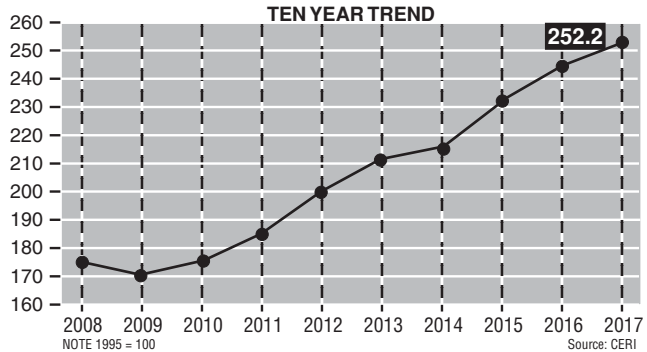
JOHNSON COUNTY: INDEX OF HELP WANTED ADVERTISING



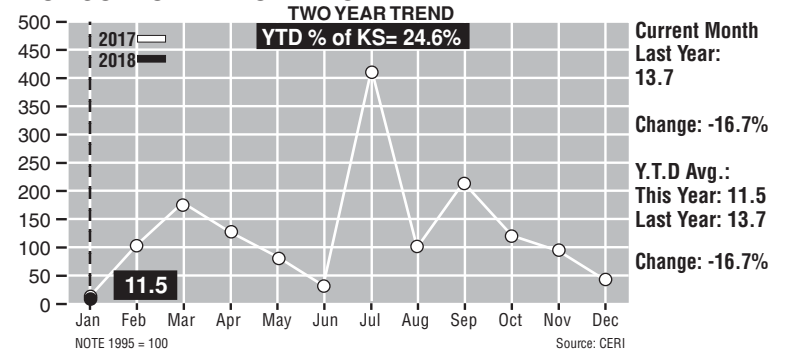
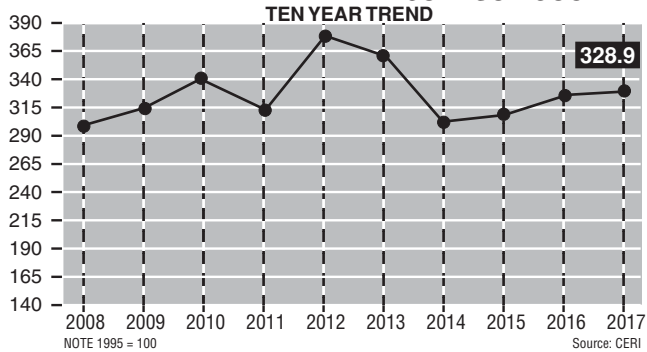
JOHNSON COUNTY: INDEX OF CORPORATE FORMATION



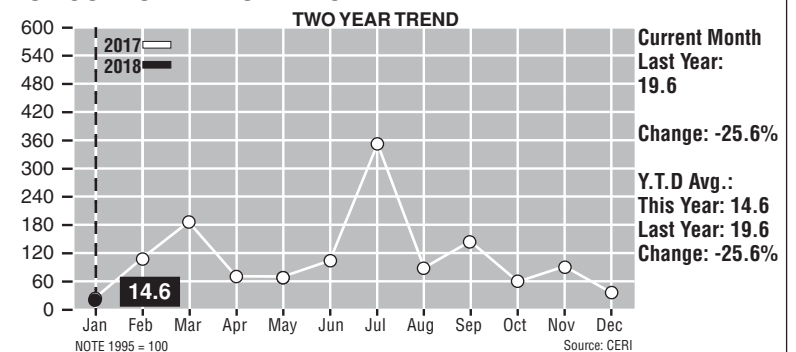
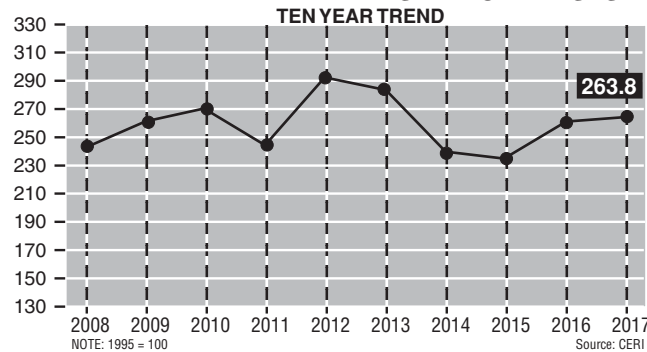
STATE OF KANSAS: INDEX OF CORPORATE FORMATION



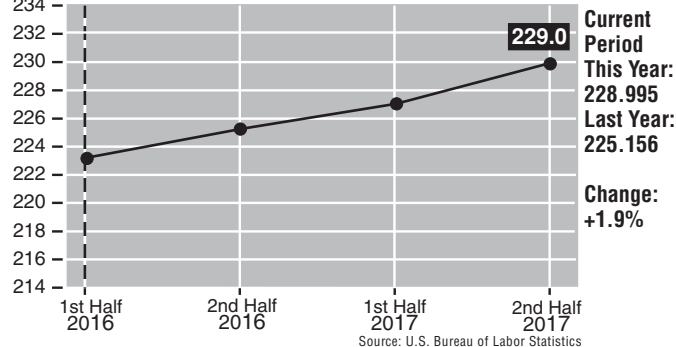
JOHNSON COUNTY: INDEX OF CORPORATE FORFEITURE



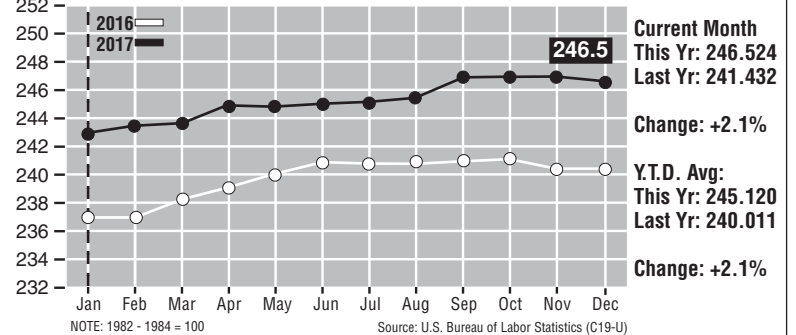
STATE OF KANSAS: INDEX OF CORPORATE FORFEITURE



KANSAS CITY METRO: CONSUMER PRICE INDEX



THE NATION: CONSUMER PRICE INDEX



Item Number: DISCUSSION ITEMS- II.-9.
Committee 3/5/2018
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 3/5/2018
Submitted By: Jennifer Jones-Lacy
Committee/Department: Admin
Title: **Ordinance TIF 3a Closeout**
Item Type: Ordinance

Recommendation:

To move Ordinance no. 964 removing TIF 3A from the TIF 3 boundaries to Council for approval.

Details:

TIF 3A which encompasses the Boulevard Apartment complex expired February 28, 2018. Per our bond attorney Gary Anderson with Gilmore and Bell, once the 20 year timeline expires it needs to be terminated so that taxes are no longer collected on that property.

TIF 3 will remain in place with TIF 3c remaining active so that work on the Rocks site can continue. That TIF is set to expire in 2025.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
❑ Ordinance 964 - TIF 3A	Ordinance
❑ TIF Map	Cover Memo

(Published in *The Legal Record* on March __, 2018)

ORDINANCE NO. 964

AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF ROELAND PARK, KANSAS REMOVING PROJECT AREA 3A FROM REDEVELOPMENT DISTRICT NO. 3 AND TERMINATING TAX INCREMENT FINANCING FOR PROJECT AREA 3A.

WHEREAS, K.S.A. 12-1770 *et seq.*, (the “Act”), provides for the creation of redevelopment districts and the approval of redevelopment plans; and

WHEREAS, Redevelopment District No. 3 was established by Ordinance No. 674 passed by the City Council (the “Governing Body”) of the City of Roeland Park, Kansas (the “City”) on October 6, 1997; and

WHEREAS, the legal description of Project Area 3A is set forth on **Exhibit A** attached hereto; and

WHEREAS, a Redevelopment Plan for Project Area 3A (the “Project Area 3A Redevelopment Plan”) was prepared in consultation with the Roeland Park Planning Commission and on February 25, 1998, the Governing Body of the City passed Ordinance No. 676 approving the Project Area 3A Redevelopment Plan; and

WHEREAS, the Governing Body passed Ordinance No. 893 on March 3, 2014, adding certain property to Redevelopment District No. 3 and adjusting the boundaries of Project Area 3A and 3B, all pursuant to the Act; and

WHEREAS, the 20-year period under the Act terminated on February 24, 2018 and the City desires to remove Project Area 3A from Redevelopment District No. 3 and to terminate tax increment financing for Project Area 3A.

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

Section 1. The Governing Body hereby terminates tax increment financing for Project Area 3A and removes Project Area 3A from Redevelopment District No. 3.

Section 2. This Ordinance shall take effect and be in force from and after its passage by a 2/3 vote of the Governing Body, and its publication once in the official City newspaper.

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

PASSED by the Governing Body on March 19, 2018.

SIGNED by the Mayor on March 19, 2018.

(SEAL)

Mike Kelly, Mayor

Kelley Bohon, City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF PROJECT AREA 3A

All that part of the North 1/2 of the Northwest 1/4 of Section 4, Township 12, Range 25, in Johnson County, Kansas, described as follows: Beginning at the intersection of the North line of said section 4 with the Southwesterly right of way line of the 18th Street Expressway as described in File 523234 and reported in Book 390 of Deeds at page 409 in the Register of Deeds Office of said Johnson County, Kansas: thence South 89 degrees 58 minutes 57 seconds West along said North line, a distance of 987.03 feet; thence South 0 degrees 20 minutes 17 seconds East, parallel with the West line of said Section 4, a distance of 795.79 feet to a line that is parallel with the and 525 feet North of, measured at right angles, the South line of said North 1/2; thence North 89 degrees 40 minutes 49 seconds East along said parallel line, a distance of 928.26 feet to a point 335 feet West of the Northeast corner of the tract of land condemned for school purposes in District Court Case No. 19863; thence South 0 degrees 19 minutes 11 seconds East 80 feet; thence North 89 degrees 40 minutes 49 seconds East 275 feet; thence South 17 degrees 08 minutes 46 Seconds West, 466.50 feet to a point in said South line of the North 1/2, 100 feet East, of the Southwest corner of the Northeast 1/4 of the Northwest 1/4 of said Section 4; thence North 89 degrees 40 minutes and 49 seconds East along said South line, a distance of 826.59 feet to said Southwesterly right of way line of 18th Street Expressway; thence Northwesterly along said right of way line to the point of beginning, now known as Roe Village, a subdivision in Roeland Park, Johnson County, Kansas.



Johnson Co AIMS Map

LEGEND

AIMS Imagery: Current Imagery (2016)

 TIF Projects

 Tax Increment Financing (TIF)



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Item Number: DISCUSSION ITEMS- II.-10.
Committee 3/5/2018
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 2/27/2018
Submitted By: Staff
Committee/Department: Admin.
Title: **Council Appointment to Committees – Arts, Parks, Sustainability, Events and Community Foundation**
Item Type: Other

Recommendation:

To appoint

Arts -
Parks -
Community Events -
Sustainability -
Community Foundation -

Details:

Below is the current list of council members on the 5 committees.

Arts - Poppa and Janssen (meets on the 3rd Wednesday of the month)
Parks - Fast and Thompson (meets on the 2nd Wednesday of the month)
Sustainability - was Teresa Kelly (meets on the 1st Thursday of the month)
Events - Poppa and Thompson (meets on the 3rd Thursday of the month)
Community Foundation - was Teresa Kelly

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description		Type
	Arts	Cover Memo
	Parks	Cover Memo
	Events	Cover Memo
	Sustainability	Cover Memo
	Community Foundation	Cover Memo

ARTICLE 11. - ARTS ADVISORY COMMITTEE

Sec. 1-1101. - Purpose.

The purpose of the Arts Advisory Committee is to make recommendations to the City Council concerning the public display of art on City owned property.

(Ord. No. 710, § 1; Code 2003)

Sec. 1-1102. - Creation and Establishment.

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

(Ord. No. 710, § 2; Code 2003)

Sec. 1-1103. - Compensation.

Members of the Arts Advisory Committee shall serve without compensation. Provided, however, that the Art Commissioner shall receive \$100.00 per month as an expense allowance.

(Ord No. 801, § 1)

Sec. 1-1104. - Duties and Responsibilities.

It shall be the responsibility of the Arts Advisory Committee to make recommendations for and coordinate the public display of art on City-owned property.

(Ord. No. 710, § 4; Code 2003)

Sec. 1-1105. - Advisors.

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

(Ord. No. 710, § 5; Code 2003)

Sec. 1-1106. - Meetings, Rules and Regulations.

The Arts Advisory Committee shall meet at such times and places as it shall agree upon or upon call by the City Council. The Committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the City Council. The Committee shall keep minutes of its meetings and provide a copy

thereof to the City Clerk. A majority of the members appointed to the Arts Advisory Committee shall constitute a quorum for the transaction of the business of the Committee.

(Ord. No. 710, § 6; Code 2003)

Sec. 1-1107. - Code of Ethics.

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

(Ord. No. 710, § 7; Code 2003)

ARTICLE 2. - PARKS ADVISORY COMMITTEE

Sec. 12-201. - Purpose.

The purpose of the Parks Advisory Committee is to make recommendations to the Governing Body concerning City owned parks and parkland. The committee shall also act as a tree board to recommend regulations relating to the planting of trees, shrubs and other plantings upon City owned property; to promote beautification of the City and the protection of the public health and safety; and to provide for the preservation and removal of diseased tree, shrubs and plantings.

(Ord. No. 797, § 1)

Sec. 12-202. - Creation and Establishment.

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

(Code 2014)

Sec. 12-203. - Compensation.

Members of the Committee shall serve without compensation.

(Ord. No. 750, § 2; Code 2007)

Sec. 12-204. - Duties and Responsibilities.

- (a) It shall be the responsibility of the committee to review current uses and practices as they relate to City parkland, including islands, medians and rights-of-ways, and to make recommendations regarding same.
- (b) In its capacity as the tree board, it shall be the responsibility of the committee to make recommendations to assure the proper development and maintenance of the trees and shrubs on City-owned property, including the care, preservation, trimming, planting, replanting, removal or disposition of trees and shrubs in the public ways, streets and alleys. It shall further be the responsibility of the committee to make recommendations concerning tree care and landscaping in all City parks and to recommend the location and purchase of equipment for the parks. The committee shall recommend any needed budget allocations for the accomplishment of agreed upon projects and shall recommend such projects for inclusion in the City's capital improvement program.
- (c) When requested by the City Council, the Committee shall consider, investigate, make findings and report upon any matter coming within the scope of its work.

(Ord. No. 797, § 2)

Sec. 12-205. - Advisors.

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

(Ord. No. 708, § 5; Code 2003)

Sec. 12-206. - Meetings, Rules and Regulations.

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

(Ord. No. 708, § 6; Code 2003)

Sec. 12-207. - Code of Ethics.

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

(Ord. No. 708, § 7; Code 2003)

ARTICLE 10. - COMMUNITY EVENTS COMMITTEE

Sec. 1-1001. - Purpose.

The purpose of the Community Festival Committee is to make recommendations to the City Council concerning the annual community festival and such other community events as may from time to time be sponsored, endorsed and/or planned by the City.

(Ord. No. 711, § 1; Code 2013)

Sec. 1-1002. - Creation and Establishment.

There is hereby created and established a Community Events Committee for the City which shall consist of two members of the City Council and up to 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 Events 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 Events Committee to plan, organize and carry out community events as may from time to time be sponsored by the City and the coordination and scheduling of events planned by other committees.

(Ord. 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 Events 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 Events Committee shall meet at such times and places as it shall agree upon or upon call by the City Council. The Committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the City Council. The committee shall keep minutes of its meetings and provide a copy

thereof to the City Clerk. A majority of the members appointed to the Community Events Committee shall constitute a quorum for the transaction of the business of the Committee.

(Ord. 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 Events Committee.

(Ord. No. 710, § 7; Code 2013)

ARTICLE 13. - SUSTAINABILITY COMMITTEE

Sec. 1-1301. - Purpose.

The purpose of the Sustainability Committee is to make recommendations to the Governing Body concerning issues relating to or affecting environmental sustainability.

(Ord. No. 814, § 2)

Sec. 1-1302. - Creation and Establishment.

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

(Ord. No. 861, § 1)

Sec. 1-1303. - Compensation.

Members of the Committee shall serve without compensation.

(Ord. No. 814, § 4)

Sec. 1-1304. - Duties and Responsibilities.

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

(Ord. No. 814, § 5)

Sec. 1-1305. - Advisors.

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

(Ord. No. 814, § 6)

Sec. 1-1306. - Meetings, Rules and Regulations.

The Sustainability Committee shall elect a chairperson and a vice chairperson at its first meeting of each calendar year. The Committee shall meet at such times and places deemed appropriate upon the call of the chairperson, the vice chairperson or by any three members of the Committee. Any bylaws or other rules and regulations relating to the Committee's meetings and proceedings must be approved by the City Council. The Committee shall keep minutes of its meetings and shall provide a copy thereof to the City Clerk. A majority of the members appointed to the Committee shall constitute a quorum for the transaction of the business of the Committee.

(Ord. No. 814, § 7)

Sec. 1-1307. - Code of Ethics.

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

(Ord. No. 814, § 8)



ROELAND PARK COMMUNITY FOUNDATION GUIDELINES GOVERNING DOCUMENT for the ADVISORY COMMITTEE

THE CITY OF ROELAND PARK has established the ROELAND PARK COMMUNITY FOUNDATION (herein referred to as "Foundation" or "Fund"), as a component fund of the Greater Kansas City Community Foundation, a Missouri non-profit corporation and 501(c)(3) public charity ("GKCCF"), and has established the following guidelines in order to carry out the Foundation's mission:

*We connect donors to community needs,
increase philanthropy,
and provide leadership on key community issues.*

Committee

I. Advisory Committee Members

- 1.1 Number. The Foundation shall have a self-perpetuating Advisory Committee (hereinafter referred to as the "Committee" with "Directors") which shall consist of not less than five (5) and not more than nine (9) voting persons. Directors shall be appointed by the Mayor and approved by the City Council. It is recommend, but not required, that the Committee include:
 - 2.1.1.1 The Mayor
 - 2.1.1.2 Council Member
 - 2.1.1.3 Parks Committee Representative
 - 2.1.1.4 Business Leader
 - 2.1.1.5 Arts Committee Representative
 - 2.1.1.6 Two Citizens at Large
 - 2.1.1.7 Sustainability Committee Representative
 - 2.1.1.8 Events Committee Representative
 - 2.1.1.9 City Administrator or Designee ex-officio (non voting)
- 1.2 During the first two years of establishing the Committee half of the positions will start out with one year terms and the other half with two year terms. This will create a staggered system of four terms expiring in any given year. For the first year of the foundation, 2014, The Mayor, one business leader position, one citizen at large and the Parks Committee Representative will serve one year terms.
- 1.3 Committee Reimbursement. Directors shall serve without compensation.
- 1.4 Term of Office. The term of office of a director shall be two (2) years.
- 1.5 Vacancies. If the office of any director becomes vacant by reason of death, resignation, removal from office or otherwise, or if a vacancy occurs by reason of the creation of a new directorship, the Mayor shall appoint a new Member subject to the City Council's approval.

- 1.6 Removal. At a meeting of the directors called expressly for that purpose, directors may be removed, with or without cause, by a vote of a majority of all of the directors of the Foundation.
- 1.7 Powers and Duties.
- (a) The Committee shall have general charge of the affairs, property and assets of the Foundation. It shall be the duty of the Committee to carry out the purposes of the Foundation with the Greater Kansas City Community Foundation, as the umbrella organization, in ultimate control of property and assets of the fund per IRS guidelines.
 - (b) The Committee may, from time to time, appoint, as advisors persons whose assistance may be deemed helpful in determining policies and formulating programs for carrying out the Foundation's purposes. Such advisors shall serve at the pleasure of the Committee.
 - (c) The Committee shall decide the overall investment strategy of the foundation's funds in accordance with the options provided by the GKCCF.
 - (d) The Committee may exercise all such powers of the Foundation and do all such acts and things as are allowed law or these Guidelines.
- 1.8 Notice of all Committee meetings will be noticed consistent with the City's open meeting requirements.
- 1.9 Meetings. An annual meeting of the Committee and the transaction of such other business as may properly come before the meeting shall be held on the second Wednesday of the month of December of each year at 6:00 p.m., or at such other time as the Committee may from time to time determine. The meeting will be held at such place in the Roeland Park area as the Committee may from time to time determine. The meeting shall include the election of officers and transacting such other business as may properly come before the meeting, and no notice need be given to such newly-elected directors who are present at the meeting or who sign waivers of notice. Special meetings of the Committee may be called by the Chairperson or a Vice Chairperson, and shall be called by any one of such officers upon the request of any three directors. Any action that is required to or may be taken at a meeting of directors may be taken without a meeting if consents in writing, setting forth the action so taken, are signed by all of the directors.
- 1.10 Quorum. One-half (1/2) of the members of the Committee of Directors shall constitute a quorum except as otherwise provided by law or by these Guidelines. The act of a majority of the directors present at any meeting at which there is a quorum shall be the act of the Committee except as may be otherwise specifically provided by statute or by these Guidelines.
- 1.11 Voting. At each meeting of the directors, every director having the right to vote shall be entitled to vote in person. No director shall be entitled to vote by proxy. Each director shall have one vote.
- 1.12 Publicity. The Committee shall take such other actions, as it deems appropriate to make the Foundation and its purposes and activities known to the people of the Roeland Park area and to encourage contributions to the Foundation from a wide segment of the population of the Roeland Park area.

II. OFFICERS

- 2.1 Who Shall Constitute. The officers of this Foundation shall be a Chairperson, a Vice Chairperson, and a Secretary. Said officers shall be elected by the Committee and shall hold office until the annual meeting of the Committee following the election of such officers, and until their successors are elected and qualified. Any officer may be removed, with or without cause, by a vote of a majority of all of the directors at a meeting duly called pursuant to notice stating that such removal is to be considered at such meeting. Any one or more of such offices may be held by the same person, except the offices of Chairperson and Secretary, and Chairperson and Vice Chairperson.

- 2.2 Chairperson. The Chairperson shall be chosen from the membership of the Committee. The Chairperson shall preside at all meetings of the Committee.
- 2.3 Vice Chairperson. The Vice Chairperson shall, in the absence, disability, *refusal or inability* to act of the chairperson, perform the duties and exercise the powers of the Chairperson, and shall perform such other duties as the Committee may from time to time prescribe.
- 2.4 Secretary. The Secretary shall attend all meetings of the Committee and act as clerk thereof, and record all votes and the minutes of all proceedings in a book to be kept for that purpose. The Secretary shall give or cause to be given notice of all meetings of the Committee and shall perform such other duties as may be prescribed by the Committee or Chairperson.
- 2.5 City Administrator or Designee. The City Administrator or a designee shall also be the representative of the Foundation who will provide recommendations to GKCCF concerning grants from the Fund, investment of the Fund assets and any other matters related to the Fund.
- 2.6 Vacancies. If an office becomes vacant by reason of death, resignation, retirement, disqualification, removal from office, or otherwise, the Mayor shall appoint a replacement, subject to Council approval to fill the unexpired term.

III. GIFTS TO THE FOUNDATION

- 3.1 General. Donors may make gifts to the Foundation to be used for charitable purposes and distributed to qualified charitable organizations (defined in 3.3 below) by naming or otherwise identifying the Foundation, whether or not a trustee, custodian, or agent is designated to receive the property contributed. Gifts shall vest in the Foundation upon receipt and acceptance by GKCCF for the benefit of the Fund.
- 3.2 Acceptance of Terms. Each donor by making a gift to the Foundation shall be deemed to have accepted and agreed to all the terms of these Guidelines and the GKCCF Establishment Document for the Fund, which incorporates GKCCF Bylaw Sections 31-43 and the GKCCF Procedures For Establishment And Operation Of Funds by reference.,
- 3.3 Charitable Purposes and Organization. For purposes of these Guidelines, "charitable purposes" includes educational, religious, scientific, literary, public and other purposes permitted to be carried on by organizations described in Sections 170(c)(1) and 170(c)(2)(b) of the Internal Revenue Code of 1986, as amended, and "qualified charitable organization" means an organization which is described in Section 170(c)(1) or (2) of said Code. Possible examples of charitable uses would benefit the residents in and around Roeland Park could include: community events; amenities at City parks; and support for public arts programs.

IV. GRANT DISTRIBUTIONS

- 4.1 Determination and Authorization by Committee. The Committee, not less frequently than annually, shall determine all grant distributions that the City Administrator/designee is authorized to recommend to GKCCF be made from the income and principal of the Fund.

V. GENERAL

- 5.1 Personal Interest of Directors and Officers. If a conflict of interest arises by having a committee member who also has a relationship with another charity or grant receiving entity then that committee members shall disclose this relationship to the committee and refrain from voting on issues related to that that grant.
- 5.2 Notices. Whenever, under the provisions of these Guidelines, notice is required to be given to any director, officer or member, it shall not be construed to mean personal notice, but such notice may be given in writing by electronic mail or by depositing the same in the United States mail, postage prepaid, electronic mail, officer or member at such United States Mail or electronic mail address as appears on the books of the Foundation. Any director, officer, or member may waive any notice required to be given by statute or under these Guidelines.
- 5.3 Amendments. These Guidelines may be amended or repealed by a majority vote of the entire Committee at any regular meeting or, upon notice of a special meeting, at any special meeting.

Item Number: DISCUSSION ITEMS- II.-11.
Committee 3/5/2018
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 3/5/2018
Submitted By: Jennifer Jones-Lacy
Committee/Department: Admin
Title: **Discuss Continued Participation in NEJC Animal Control**
Item Type: Discussion

Recommendation:

To discuss the City's continued participation in the Northeast Animal Control and review alternatives.

There are no recommendations at this time. The primary purpose is to provide background information.

Details:

The Northeast Animal Control Board met in February and Councilmember Madigan who sits on the board requested this topic be discussed so he has direction on whether or not the Governing Body is still open to outsourcing animal control or if that was no longer on the table.

As this is a mostly new Governing Body, staff thought it would be useful to have Chief Morris review the various options so everyone is educated on the pros and cons of continuing with northeast animal control.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description		Type
	Animal Control Recap	Cover Memo
	Animal Control Policy 2018	Cover Memo

Roeland Park Police Department / Animal Control Information

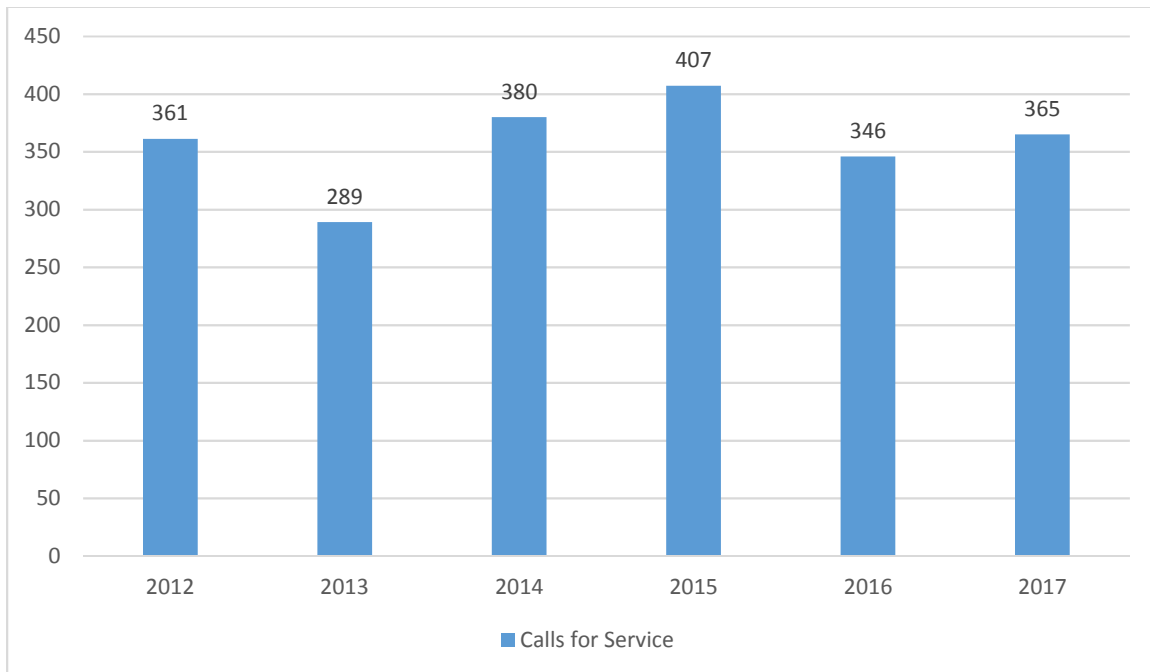
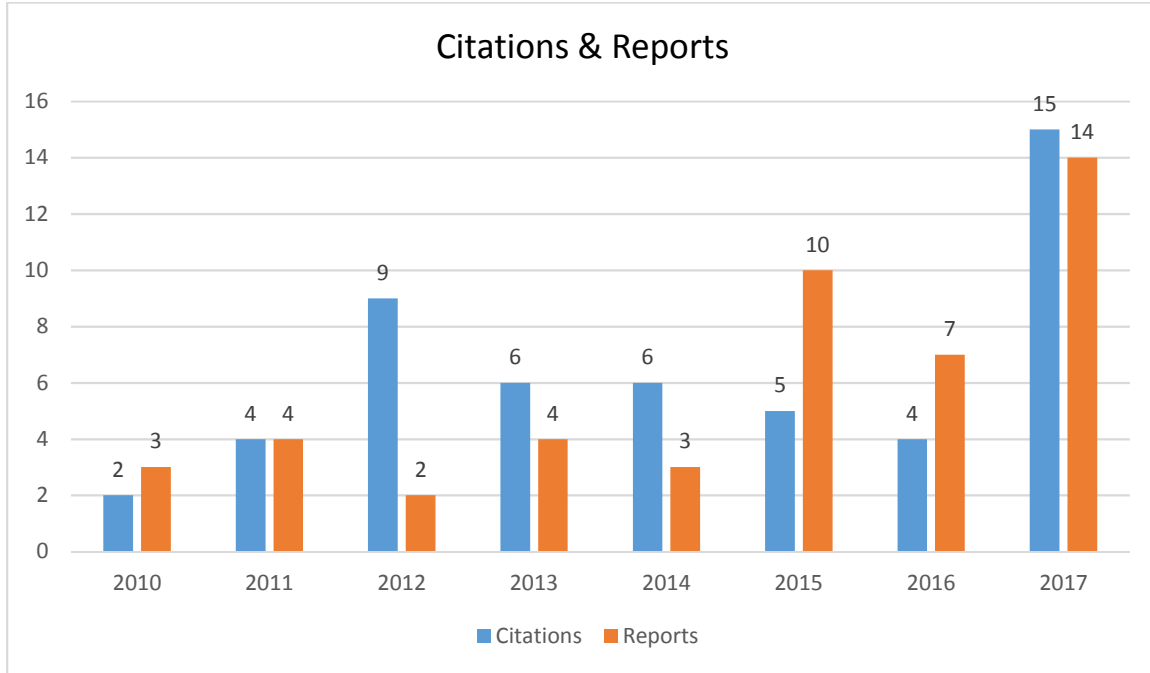
RECAP:

The City of Roeland Park is contracted with NEAAC (Northeast Animal Control Commission) that provides animal control services such as dead animal pick-up and impounds of stray or loose canines. The communities contracted with the NEAAC are Roeland Park, Mission, Fairway, Mission Woods, Westwood Hills, & Westwood. The current budget for animal control services for Roeland Park is approximately \$57,680. In recent months (2017) a discussion and research of possible alternative options to NEAAC include the use of a private contractor, community service officer, other city animal control unit, and in-house resources. The current location for animal impounds are at "Unleashed" pet rescue in Mission. A second location "Great Plains" is located in Merriam. Contact has been made with both of those locations to see if they could still provide a service to Roeland Park if we choose to leave the NEAAC program. Both have indicated that is an option if approved by the city and we obtain a contract. Some revisions are still being completed and no definite primary choice of location has been decided. Two choices of a private contractor for dead animal removal and impounds have been contacted, interviewed, and initial cost analysis completed. The cost estimate before any animal impound is b/t \$36,000 - \$39,000 per year. Contact has been made with two neighboring communities that have full time animal control and we asked if they would be interested in contracting services with other agencies and we have been told no. A follow-up NEACC meeting late in 2017 indicated that RP would wait on additional information that could be considered and we would not change services in 2018.

A meeting with an alternative service provider, RP NEACC board member, & Mission P.D. was held on February 22nd, 2018 to further discuss options and resources to provide quality animal control services to the NE JOCO Communities. The next NEACC board meeting will be held on March 8th, 2018 at the City of Mission Municipal Building.

Roeland Park Police Department / Animal Control Information

NEACC Activity for Roeland Park



Animal Control dispatched calls for service as listed through JOCO CAD system.

Roeland Park average of animal calls per year – 358 (less than 1 per day). This does not include general patrol by NEACC.

“Unleashed” information: As long as we keep the current procedures in place that are followed by NEAAC impounds, a private contractor or other provider would be fine.

\$50 admin fee + \$15/day for stray hold / 5 day max.

\$50 flat fee for feral cats (no other fee are charged).

Up to \$500 for injured pets that need to go to the vet immediately upon intake.

\$300 per heartworm positive dogs.

“Great Plains” Information: (From current contract)

Fees: **UNDER REVISION FOR 2018**

A one-time administrative fee of \$65.00 per dog, puppy, cat, kitten or other small animal impounded, which includes the first day of board.

Each day following the first day of impoundment, boarding will be billed at \$30.00 per day, or fraction of a day, for each dog, cat or other small animal impounded.

\$25.00 for each bite certificate.

\$50.00 per euthanasia fee, which includes disposal.

\$30.00 disposal fee for each animal delivered deceased.

\$100.00 for each non-place-able animal delivered to Great Plains. For purposes of this section, “non-place-able” shall mean an animal designated as such by the City, which due to its aggressive disposition or specific legislation cannot be adopted by a citizen of the City, including feral cats.

A fee of \$75 for the first offence and \$100 for a second and so on, will be charged to the monthly bill if the dropping off of an animal after hours (7pm-7am) results in an Alarm Event and the dispatch of Merriam PD to clear the premises.

Other:

- 1- A conservative estimate for impounds if not passed on to an owner is approximately \$3,500 per year based on an average of 20 canines and 10 felines. Obvious other circumstances may apply.
- 2- Calls for animal control complaints for RPPD would increase however a response now is often required. Enforcement action by RPPD would be enhanced by the elimination of a

hard copy citation used by NEACC and replaced by our faster more efficient DIGI-TICKET units that automatically download into our court system.

- 3- The average number of reports taken by NEACC has been 4.7 per year since 2010. A report by RPPD officers for most animal related situations would be less than one hour.
- 4- Based on an estimate of calls for service, citations issued, reports taken, and general patrol provided by NEACC, the number of man hours associated to actual animal related concerns in Roeland Park would be 365 (1 hour per day but not general patrol by RPPD and Neighborhood Services). This does not include private contracted patrol.
- 5- Contracted service would provide impound transfers and emergency response 24/7 compared to NEACC current schedule and call out procedures. Dead animal removal and limited street patrol also would be performed by a contracted service 7 days each week. If the NEACC vehicle is out of service, an officer is sick, or b/t Saturday night through Monday mornings, there is no NEACC officer available thus limits our resources to the community and creates poor citizen satisfaction of service.
- 6- A conservative estimate of \$40,000 for a private contractor and \$4,000 for impound fees (total \$44,000) would create about a 24% savings (\$14,000) from the budget of approximately \$58,000 we currently use for NEACC.



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ANIMAL CONTROL

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SECTION 1- Animal Control Authority

The City of Roeland Park Animal Control Authority (A.C.A.) will be assigned and directed under the supervision of the Roeland Park Police Department Support Services Division. The A.C.A. will work in partnership with the Police Department and Neighborhood Services to ensure the operational integrity for the community and citizens of Roeland Park. The A.C.A. will respond to calls for service initiated through the police department and assigned tasks requested under the authority of the division. The A.C.A. has no enforcement responsibilities and will refer all required actions to the Police Department unless otherwise noted.

SECTION 2- Duty Assignment and Responsibilities

All requests for A.C.A. services will be approved prior to any response or action being taken **EXCEPT** for standard dead animal pick-up or regular patrol of the city. The A.C.A. will have a designated contact phone number or radio for response service to provide assistance with domestic animal impounds, dead animal removal and destruction, injured animal rescue, inspections, and any other animal related assignment under the direction of the Chief of Police or designated authority.

SECTION 3 – Calls for Service

The A.C.A. will be available for call-out 24/7 as required to ensure the integrity of providing animal control services to the City of Roeland Park and will be documented in the police department shift log. General patrol of the city and dead animal removal will not normally be considered a call for service. The A.C.A. will provide a weekly report of all city patrols, calls for service, animal enforcement referrals, dead animal removal, and impounds. A quarterly A.C.A. report will be completed by the Chief of Police.

SECTION 4- Impounds and Disposal

The A.C.A. will have the responsibility to transport all impounded animals at the direction and authority of the Police Department to an animal holding impound facility. All dead animals picked up on public property will be maintained in the custody of the A.C.A. and destroyed by set regulated standards under all legal requirements. Any deceased animal on private property will be the owner's responsibility for removal unless otherwise directed by the Chief of Police or Neighborhood Services.

SECTION 5- Domestic Animals

Domestic animals under the A.C.A. shall normally include dogs, and cats unless otherwise noted.

SECTION 6- Wildlife

Wildlife will be considered all animals not considered as domesticated unless otherwise noted.

SECTION 7- Animal Bites / Injured Animals

All animal bites will be investigated by the police department and will require a documented report to ensure the integrity of the division. Animals may be restricted to a confined location if a quarantine is necessary. Injured animals will be handled on an individual basis to determine the proper action to be taken and will require a documented report.

SECTION 8 – Neighborhood Services

The Neighborhood Services Officer will be designated as a secondary animal control unit authorized to provide home inspections and enforcement action for animal ordinance violations as directed by the Chief of Police or designated authority to ensure proper compliance of the Roeland Park City Code.