Economic Development and Finance Committee

Standing Committee Meeting Agenda Update

Monday, September 12, 2016
7:00 PM

Location:
Municipal Office Building
701 N 7th Street
Kansas City, Kansas 66101
5th Floor Conference Room (Suite 515)

Name	Absent
Commissioner Brian McKiernan, Chair	☐
Commissioner Hal Walker	☐
Commissioner Gayle E. Townsend	☐
Commissioner Ann Brandau-Murguia	☐
Commissioner James Walters	☐
David Alvey, BPU Member	☐

I. **Call to Order/Roll Call**

II. **Revisions to September 12, 2016 Agenda**

BLUE SHEET

III. **Approval of standing committee minutes from July 11, 2016.**

IV. **Measurable Goals**

Item No. 1 - DISCUSSION: REVEIW OF DEPARTMENT GOALS
Synopsis: List of measurable goals, submitted by County Administrator's Office.

(Information forthcoming)

For information only.
Tracking #: 16780

V. Committee Agenda

Item No. 1 - REPORT: SECOND QUARTER REPORTS
Synopsis: Second Quarter Reports: Quarterly Investment, Budget Revision, and Budget to Actual Report, submitted by Kathleen VonAchen, Chief Financial Officer.

For information only.
Tracking #: 16771

VI. Public Agenda

VII. Adjourn

AGENDA UPDATE
ECONOMIC DEVELOPMENT AND FINANCE
STANDING COMMITTEE MEETING
MONDAY, SEPTEMBER 12, 2016

IV. MEASURABLE GOALS

ADDITIONAL INFORMATION

ITEM NO. 1 – 16780…DISCUSSION: REVIEW OF DEPARTMENT GOALS

Synopsis: List of measurable goals:
Delinquent Real Estate Division
Economic Development
Finance
Procurement and Contract Compliance

Standing Committee	Neighborhood Comm. Dev.			Administration Human Services				Eco. Dev.		Pub. Works Pub. Safety			Comments
Commission Priority	Housing-	Multimodal Transportation	Healthy Community/Recreation	Education/Workforce	Social Services	Innovation	Customer Service	Economic Development	Fiscal Sustainability	Infrastructure -	Environment	Public Safety	

Delinquent Real Estate Division

Provide an effective and transparent Delinquent Real Estate process that reduces the county-wide delinquency ratio and supports the overall improvement in the community

Participate as an integral part of Unified Government's targeted revitalization across the community by providing critical technical information and employ all measures allowed under Kansas Statues given to the Delinquent Real Estate Division to ensure the progress toward a balanced and healthy Wyandotte County and City of Kansas City, Kansas.

- Successfully develop/file two delinquent real estate tax sales, on alternating 6-month intervals (May/June & November/December), during the calendar year. These processes shall utilize and adhere to any/all respective state statues governing the delinquent real estate process and/or the legal disposition of delinquent real estate in the State of Kansas.
- Successfully abstract a minimum of 350 delinquent real estate parcels during the 6-month cycle prior to the legal filing deadline for any/all subsequent tax sales.
- Successfully create/publish the delinquent tax sale listing on the Unified Government's/Delinquent Real Estate business website once the 30-day calendar mark is reached prior to each successive tax sale.

Standing Committee	Neighborhood Comm. Dev.			Administration Human Services				Eco. Dev.		Pub. Works Pub. Safety			Comments
Commission Priority	Housing-	Multimodal Transportation	Healthy Community/Recreation	Education/Workforce	Social Services	Innovation	Customer Service	Economic Development	Fiscal Sustainability	Infrastructure -	Environment	Public Safety	

- Mail, monitor, and report the current status of the Delinquent Mailer Program. Specifically, at least 50 delinquent notifications should be mailed monthly to targeted properties/owners that owe less than $2,500.00 in delinquent taxes.

Kansas Setoff Program:

- **C**ertify delinquent Emergency Medical Services (EMS) claim requests with the State of Kansas Department of Revenue (KDOR) within 5 days of receipt of the formal delinquency report from the City of Kansas City Kansas Fire Department.
- Research, enter and certify a minimum of 1,000 delinquent real estate property owners during the calendar year within the State of Kansas Department of Revenue (KDOR) tracking system.

Standing Committee	Neighborhood/Comm. Dev.			Administration/Human Services				Eco. Dev.		Pub. Works/Pub. Safety			Comments
Commission Priority	Housing-	Multimodal Transportation	Healthy Community/Recreation	Education/Workforce	Social Services	Innovation	Customer Service	Economic Development	Fiscal Sustainability	Infrastructure -	Environment	Public Safety	
Economic Development													
Pursue creation of a new business park at:													To what end…"double dq ft…..", Create jobs - hopefully WYCO residents
Turner Commerce Center - 130 acres													Inventory of available space?
Turner Diagonal/I-70 Corridor													Growing tax base/Increasing valuation
													Goal to communicate & engage w/commission-
Small Business													
Develop and implement a new policy for City-wide small busienss grant awards, funded by bond issuance fees from larger scale projects by end of 2015.													This is a strategy…to what end?
													How do the small businesses
Land Bank													
A) Implement the stretegic acquisition PILOT program of parcels w/structures w/targeted redevelopment by end of													Need to develop the measurable components,
B) Identify and transfer non-exempt UG owned property during 2015 - track the # transferred & goals to be completed in 2016													
UG owned property during 2015 - track the # transferred &													
C) Develop the project for the proposed recevelopment of Whittier Schol to market rate housing units for conwsideration by BOC in 2015													
Enhance Tourism Opportunities by:													
US Soccer - issuance of $64 M in Star Bonds													
Schlitterbahn - expect issuance of $84.65 M Star Bonds in Oct 2015 for waterpark & auto mall development													

Standing Committee	Neighborhood/Comm. Dev.			Administration/Human Services				Eco. Dev.		Pub. Works/Pub. Safety			Comments
Commission Priority	Housing-	Multimodal Transportation	Healthy Community/Recreation	Education/Workforce	Social Services	Innovation	Customer Service	Economic Development	Fiscal Sustainability	Infrastructure -	Environment	Public Safety	
Ensure incentive structure offered for Turner Comemrce Center will help pay for replacement of Riverview Avenue Bridge													
Healthy Communities/Rec. Ensure complete streets components are considered in development and redevelopment and provide assistance to the project manager as well as updates on activities/progress of Downtown Parkway District Development													Steps included to meet goals/measurable, % of projects will include complete streets
A) Continue marketing of Indian springs site B) Use coalition grant $ for Brownfields C) Complete 1st draft of the Distressed area loan fund for Administrative Review by the end of 2015													Small business retention, No housing goals? Goals for housing in different parts of the city

Standing Committee	Neighborhood Comm. Dev.			Administration Human Services				Eco. Dev.		Public Works Public Safety			Comments
Commission Priority	Housing-	Multimodal Transportation	Healthy Community/Recreation	Education/Workforce	Social Services	Innovation	Customer Service	Economic Development	Fiscal Sustainability	Infrastructure -	Environment	Public Safety	

Finance

Accounting

Review complete list of policies and procedures, including accounting standards, internal controls, cash management, assets, liabilities, revenue, expenditures, procurement, grants, and financial reporting. Revise policies as necessary and draft others that are required after assessment. Work with other Unified Government departments to ensure implementation were coordination is required. Complete 65% of the policies by the end of 2015.

Admin/Research

Commission Priority	Comments
Maintain a credit rating of AA level (Moody's and S&P)	What are implications of how to get there? Specific measures to be taken? What should be done this year? Time-Bound Parameters for achievement?
Coordinated for County Commission ETC Survey in Spring 2016	Measure & report on success or failure

Standing Committee	Neighborhood Comm. Dev.			Administration Human Services				Eco. Dev.		Public Works Public Safety			Comments
Commission Priority	Housing-	Multimodal Transportation	Healthy Community/Recreation	Education/Workforce	Social Services	Innovation	Customer Service	Economic Development	Fiscal Sustainability	Infrastructure -	Environment	Public Safety	
Strive toward a General Fund Balance of 10% target (GAAP/Budget basis)													Which method (budget or GAAP) should be focused on? GAAP first - Credit Agencies look to GAAP, 10% is a minimum goal, Incremental improvement on budget basis, Debt level is different than fund balance, Include a debit measurement & goal, Level of debt to aspire to
Complete U.S. Soccer, Schlitterbahn, Wyandotte Plaza, and PBCC financings in 2015													Means to what end? Grow sales taxes….
Provide Ttimely and accurate updating of financial official statemetn socio-econ. Section													Demonstrate excellent stmt.
Provide on time payment to developers/trustees of special taxing districts													
Implement OPEN GOV reports, including Budget to Actuals, Current Year, and transactional data in 2015													
Budgeting													
Process monthly updates (Annual, Budget Milestones, and Balance Sheet) by 15th of each month													
Determine transactional data view options for government and by public and train users. (Timeline for implementation not set at this time)													
Payroll													
Transmit KPERS reconciliation and payment within 3 days of pay period													
Treasurer													

Standing Committee	Neighborhood Comm. Dev.			Administration Human Services				Eco. Dev.		Public Works Public Safety			Comments
Commission Priority	Housing-	Multimodal Transportation	Healthy Community/Recreation	Education/Workforce	Social Services	Innovation	Customer Service	Economic Development	Fiscal Sustainability	Infrastructure -	Environment	Public Safety	
Implement a customer survey in 2015.													achieve a positive customer service and overall experience rating of 75%, Falls under an overall goal of excellence in customer service

Standing Committee	Neighborhood Comm. Dev.			Administration Human Services				Eco. Dev.		Public Works Public Safety			Comments
Commission Priority	Housing-	Multimodal Transportation	Healthy Community/Recreation	Education/Workforce	Social Services	Innovation	Customer Service	Economic Development	Fiscal Sustainability	Infrastructure -	Environment	Public Safety	

Procurement and Contract Compliance

Enhance customer service by soliciting input from customers.

o Conduct an internal survey of customers about purchasing services, including courtesy, professionalism, problem solving, knowledge of products/vendors, and knowledge of staff understanding of purchasing policies and procedures. Use to develop goals and objectives for 2016.

Actively promote Minority and Women Owned Business program with the Unified Government through a variety of means and methods.

o Monitor the number of New Approved Registered Suppliers and MWBE suppliers, on a weekly basis in our eProcurement website. Staff will chart progress monthly for a year-end report and be able to use the information to determine effectiveness of recruitment and retention efforts with MWBE suppliers.

Develop data driven processes to enhance the outcomes of the Purchasing and Procurement Division of the Unified Government.

Standing Committee	Neighborhood Comm. Dev.			Administration Human Services				Eco. Dev.		Public Works Public Safety			Comments
Commission Priority	Housing-	Multimodal Transportation	Healthy Community/Recreation	Education/Workforce	Social Services	Innovation	Customer Service	Economic Development	Fiscal Sustainability	Infrastructure -	Environment	Public Safety	
o Track the number of Purchase Orders processed and distributed weekly to the departments, Tuesday mornings at 10:00 am. Staff will chart weekly for a year-end report to determine meeting a service objective for turnaround of these requests in a timely manner.													

ECONOMIC DEVELOPMENT AND FINANCE
STANDING COMMITTEE MINUTES
Monday, July 11, 2016

The meeting of the Economic Development and Finance Standing Committee was held on Monday, July 11, 2016, at 5:25 p.m., in the 5th Floor Conference Room of the Municipal Office Building. The following members were present: Commissioner McKiernan, Chairman; Commissioners Walker, Townsend, Murguia, and Walters. BPU Board Member Alvey was absent. The following officials were also in attendance: Ken Moore, Chief Legal Counsel; Patrick Waters, Senior Attorney; Joe Connor and Gordon Criswell, Assistant County Administrators; Kathleen VonAchen, Chief Financial Officer; Marlon Goff, Urban Redevelopment Manager; Angela Harshbarger, Economic Development; and Officer Chris Blake, Sargeant-At-Arms.

Chairman McKiernan called the meeting to order.

Roll call was taken and members were present as shown above.

Approval of standing committee minutes from May 2, 2016. **On motion of Commissioner Walker, seconded by Commissioner Townsend, the minutes were approved.** Motion carried unanimously.

Committee Agenda:

Item No. 1 – 16680…RESOLUTION: RAINBOW VILLAGE PROJECT BY RAINBOW LEGACY INVESTORS, LLC

Synopsis: A resolution authorizing and providing for the issuance of $12M in IRBs for the Rainbow Village project by Rainbow Legacy Investors, LLC to finance the construction of an 89-room hotel project and related site improvements, submitted by Marlon Goff, Urban Redevelopment Manager. O-32-16 was adopted on June 9, 2016, approving the TIF project plan and development agreement for the Rainbow Village mixed-use hotel project near 34th & Rainbow Blvd.

Marlon Goff, Urban Redevelopment Manager, said I'm going to go ahead and introduce our developer group. They're here if they'd like to join me at the table. **Hunter Harris, Partner with Lane4 Property Group**, said I've been before you a few times now on this project. Thanks for seeing us once again. **Evan Fitts, Polsinelli Law Firm,** said here on behalf of the Lane4 Property Group.

Mr. Goff said tonight's item before you is essentially in keeping with the development agreement that was approved on June 9 and adopted by Ordinance 32-16. Essentially, as part of that incentive package, the financing calls for the issuance of industrial revenue bonds. We have the resolution of intent as that first step and we're asking for that item to be advanced to the full commission meeting on July 28.

We have a presentation queued up if we want to walk through it to revisit the project. I'll also be able to stand for any questions.

Chairman McKiernan said this is a project that we have seen as it has evolved and we have, as a Commission then, had the public hearing on the TIF district and approved the TIF district. Really, this is just a formality in terms of issuing the bonds, correct. **Mr. Goff** said yes. As part of that issuance requirement, you have to adopt or approve a resolution of intent. That notice gets published and it's part of the statutory requirements for that financing.

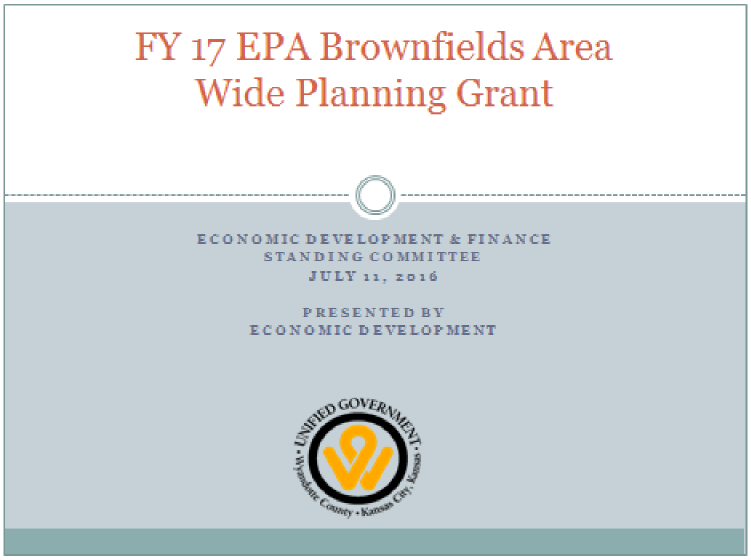
Chairman McKiernan said unless a member of the committee has a specific request to see or hear a part of that presentation, I would entertain a motion.

Action: **Commissioner Murguia made a motion, seconded by Commissioner Townsend, to approve and forward to full commission.** Roll call was taken on the motion and there were five "Ayes," Walters, Murguia, Townsend, Walker, McKiernan.

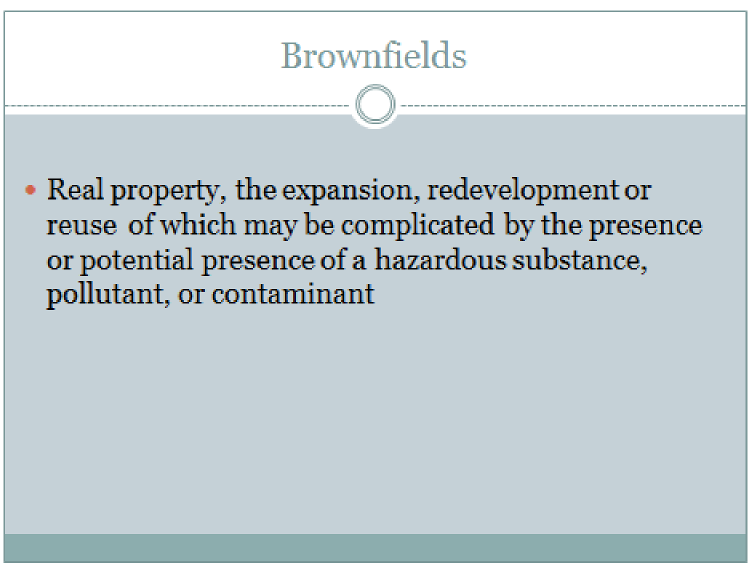
Item No. 2 – 16681….RESOLUTION: BROWNFIELDS AREA-WIDE PLANNING GRANT FROM THE ENVIRONMENTAL PROTECTION AGENCY

Synopsis: A resolution authorizing the Unified Government to request a Brownfields Area-Wide Planning Grant from the Environmental Protection Agency, submitted by Angela Harshbarger, Economic Development.

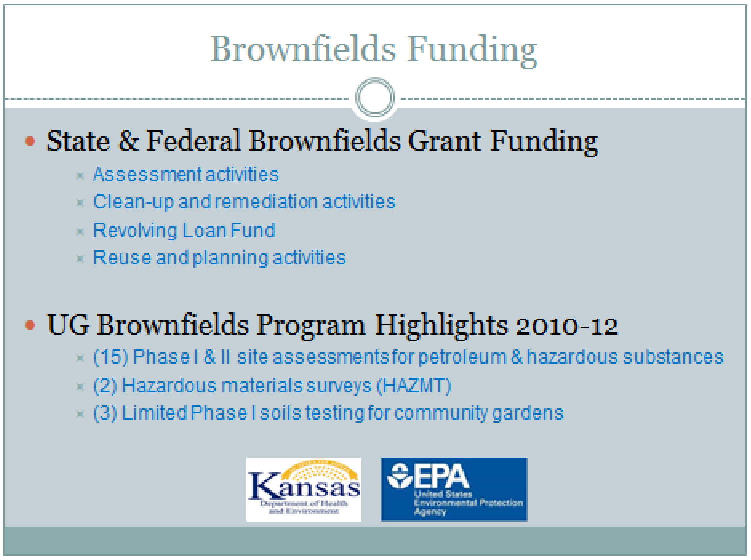
Angela Harshbarger, Economic Development, said Marlon Goff will be helping with this as well.



We're here this evening to present a grant opportunity that would allow us to expand our Brownfields Program. The EPA provides grant funds to assist communities in addressing brownfield sites.



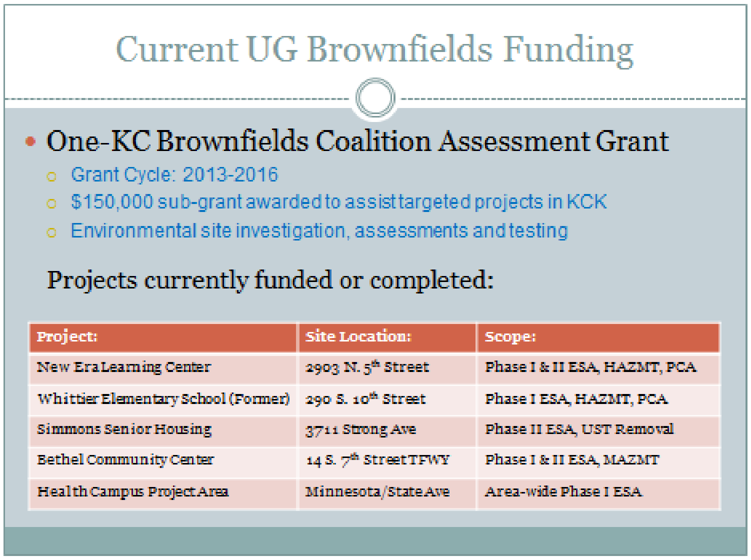
Those sites where the expansion, redevelopment, the reuse could be complicated because of the presence or potential presence of hazardous substances or contaminants.



The EPA does have some different types of grant funds that are available. They provide assessment grants, which help with inventory, sampling, those types of activities. There are cleanup and remediation grants available. A revolving loan fund grant that enables state, local entities, to provide low interest loans to assist with cleanup activities. Then the reuse and planning activity grant is actually the one that we have for you this evening.

Before we get into that, we did want to provide an update on where we're at with our Brownfields Program and the grants that we're currently managing.

Mr. Goff said over the past several years, we've been fortunate enough to have at our disposal some resource and Brownfields funds available to assist projects. Quick snapshot and some highlights of the activities that we have.

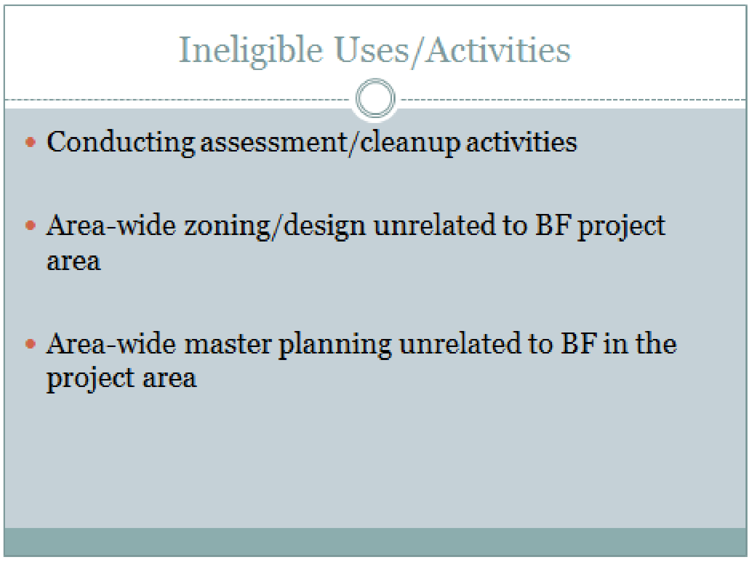


The current funding in place with the One-KC Coalition. That group includes the Unified Government, City of Kansas City, Missouri, and the Mid-America Regional Council. We'll also note that Tetra Tech is our environmental science consulting company that actually performs the environmental work.

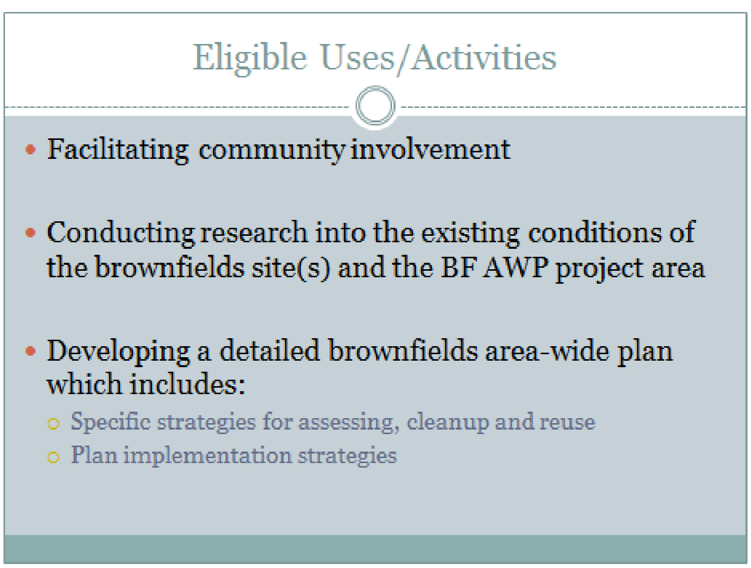
Below is just a summary to date of the projects that we've been able to assist with this current assessment grant. We also have a balance of just over $30,000 remaining. We still have some funding available to assist projects within our target area.

Ms. Harshbarger said the grant opportunity that we have is the Area-Wide Planning Grant. It provides funding and technical assistance to help communities with the challenges that we face with the brownfields sites. Certainly, a large number of brownfield sites in a confined area, it's going to have a significant impact on the social, the environmental prosperity of that community.

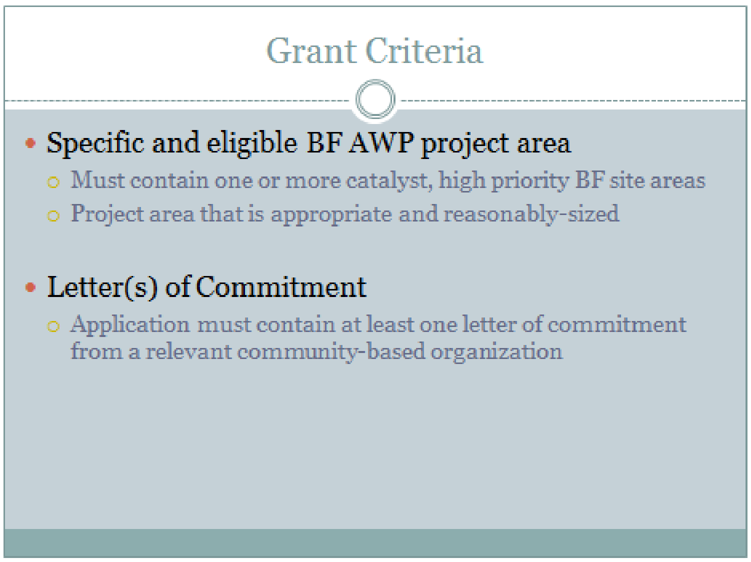
If this funding were awarded, it is a project amount of up to $200,000 and the grant period would be for up to two years.



We did want to talk about some of the eligible and ineligible uses of this grant money. Ineligible uses, it is a strategic planning grant only. It would not allow us to do any type of assessment or cleanup activities under this grant. Also, any of the work that's done does have to directly relate to the project area that's going to be identified as part of the grant application.



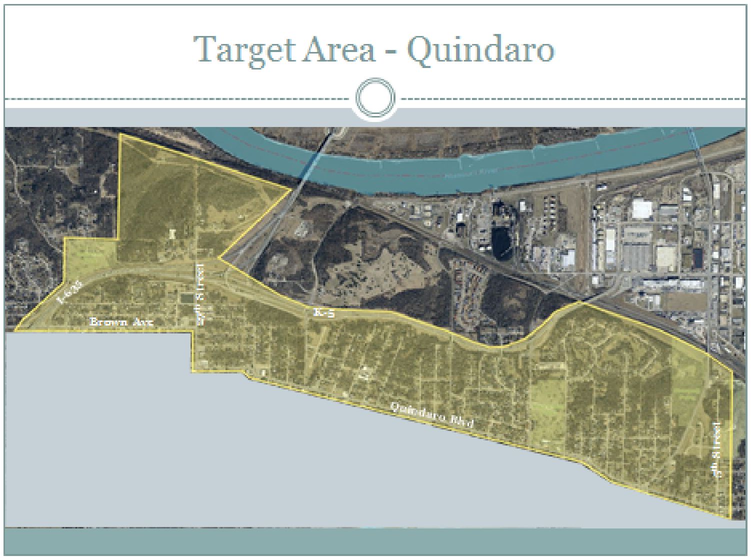
The eligible uses, then, is community engagement, involvement to address any concerns, priorities. Then use that information to develop some possible reuses for that project area. It will also allow to conduct research and technical assistance as it relates to gaining further information about our project area. Ultimately, it should result in an area-wide plan being developed for strategically how do we move forward with, at a later time, assessment, cleanup, reuse and revitalization.



A couple of things that we wanted to be sure to note about the grant criteria. As I mentioned, there does have to be a specific project area that's defined. Within that project area, we have to have one or more catalyst, high priority brownfield sites. EPA defines that as being those sites which, once remediated and reused, would spur further revitalization in the project area.

Also, with regard to the size of the project area, the EPA highly encourages that it be appropriate and reasonably sized. The example that they give is that rather than targeting, say an entire district, that we would go after a neighborhood or a corridor or an avenue that could have a significant impact and change in that community.

One other piece that we wanted to mention, letters of commitment. We would be reaching out to community-based organizations to provide some resources along with this grant opportunity as well.

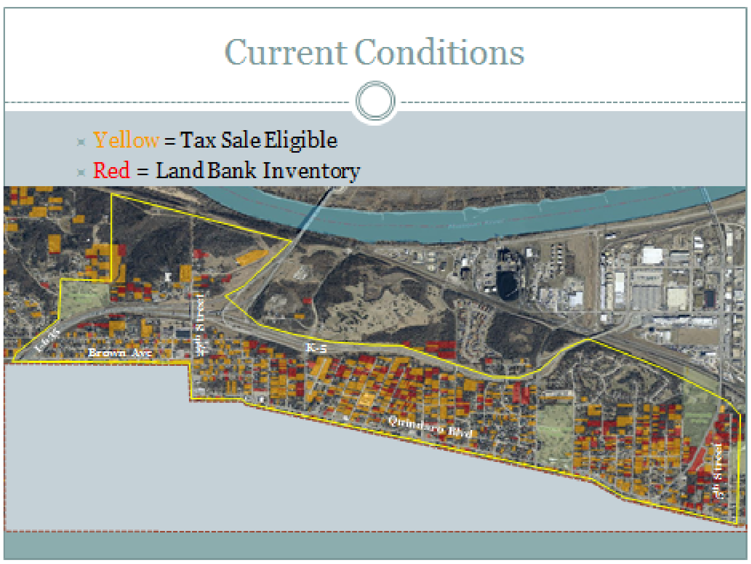


Mr. Goff said the target area, and being mindful of some of the criteria that Angela just point out, different from what we customarily approach with comprehensive, strategic master planning. This opportunity is really specific to brownfields and corridors where we clearly see, or can clearly point out, some catalyst sites.

With that in mind, what you see essentially illustrated, you see some of the landmarks that effectively outline the Quindaro Boulevard corridor.

From a historical context you also note the geography essentially encompasses much of the footprint of the historic township. To that end, we actually are looking at this opportunity strategically in the sense that there are some ongoing and active preservation activities being pursued by a couple of community groups.

Just earlier this week we had an opportunity, I'm sorry, last week we had an opportunity, members of our Development staff, our Parks and Recreation Director, members from the County Administration, we met with a local consulting firm, Freedom's Frontier Heritage Area. They're providing technical assistance and consultation to a group who's actively pursuing a national landmark status for a historic ruins district. We feel like aligning our efforts with respect to some of the environmental and brownfield sites that we see apparent in this corridor. Some of the proceeding slides, we're going to show some of the current conditions that are at play.



With this map, and I've heard commissioners talk about a heat map, I heard this reference. Essentially, everything in yellow is representing a parcel that is currently eligible for our delinquent tax sale. Parcels highlighted in red are what we already have in our Land Bank. **Commissioner Murguia** said you might have highlighted the other instead.

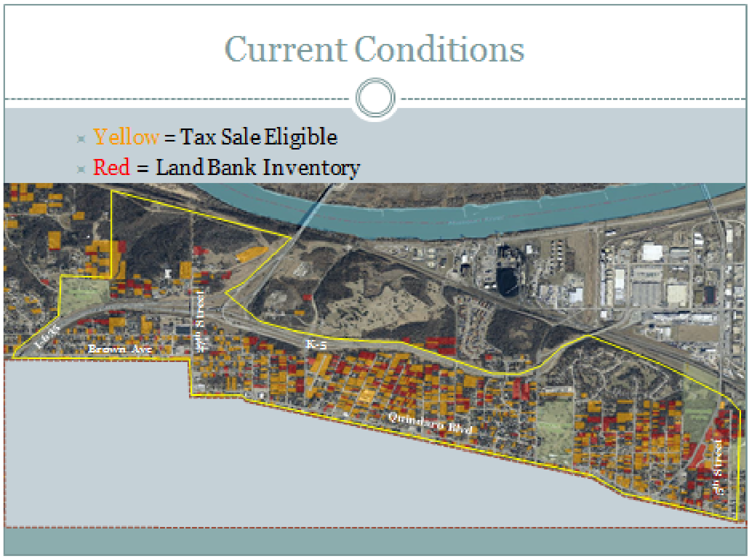
Here's an example, again, of some of the blight, some of the economic and physical deteriorated conditions with a lot of the commercial properties on that corridor. You see some recent investment in a new gas station and service station. There's certainly the conditions with some of the other commercial properties really needing attention.

Again, we commonly have done several Phase I assessments for businesses like dry cleaners, especially with their historical use of drying agents and solvents and the potential impact on groundwater contamination. Then we also see those businesses just across the street from a community center and residential townhomes. There's an elementary school a block or so from here.

What's not present on this corridor, for example, is an active bank branch. There isn't a grocery store or market.

One of the catalyst sites we're zeroing in on is a property located near the historical ruins site. It's the site of the former Douglass Hospital and Bryant Butler Kitchen. I know our Public Works' staff in the past has assisted the property owner with installing some barriers to prevent illegal dumping. We've had some issue with squatting and homeless living inside of this facility.

Commissioner Walker asked who owns that property at present. **Mr. Goff** said the owner of record is Village East, LLC. So it's an LLC. It isn't owned by a private individual. We have had some meetings with representatives for the ownership group about their interest and willingness to make use of some of our brownfields funds to assess the property and then maybe engage in some redevelopment as part of this process.



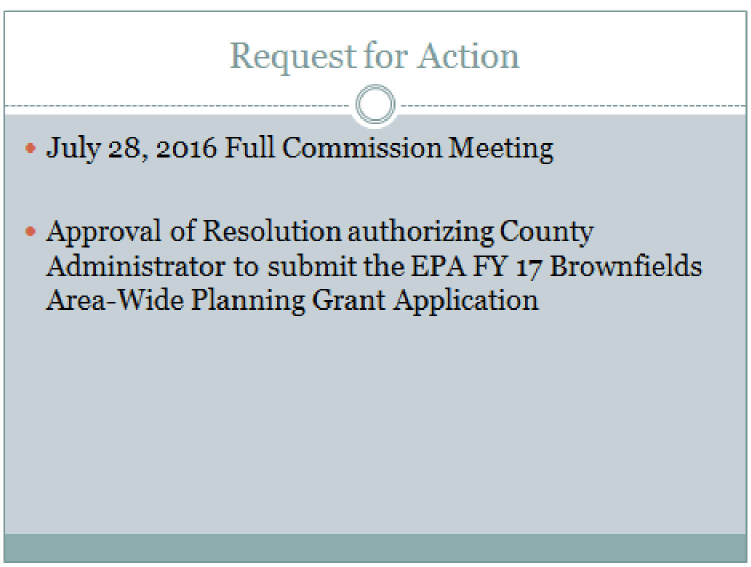
Commissioner Murguia asked are they paying the taxes. **Mr. Goff** said I would note that this parcel actually, as you can kind of see it here near the edge, it is tax delinquent. **Commissioner Murguia** said I can't see where you're pointing. **Mr. Goff** said we'd be talking about this parcel here. **Commissioner Murguia** asked where it's yellow. So it's tax sale eligible? **Mr. Goff** said yes. **Commissioner Murguia** asked how many years delinquent is it. **Mr. Goff** said, Patrick, is three years required for a property, so at least three years of delinquent taxes are required to be eligible for a tax sale.

Mr. Goff said again, based on the proximity to both some of the recent investments we've made in the form of streets, sidewalks, sewers, the overlook structure. We've done some restoration work here to the memorial. The Memorial Plaza is actually carved out. It's parceled to the Land Bank. The property in the foreground is the catalyst site we're talking about, the former commercial structure.

This site here is on Brown Avenue. It's a site of a former auto service center. There is a restaurant pad site and, believe it or not, a small motel complex in the rear. Again, it's also vacant and tax delinquent; been abandoned for several years. We've recently tracked down the phone number of the property owner. Again, we're going to invite her to be a part of the process to take advantage of both the existing assessment grant we have, but also for the planning and reuse opportunity we're pursuing. I'll turn this back over to Angela to kind of recap the requirements for the grant.

It's actually the grant deliverables. Ultimately, what they're looking for is the community engagement component, understanding what the concerns are, what the priorities are according to the community. Using those to inform the reuse scenarios that will be developed and, ultimately, developing an area-wide implementation strategic plan. How do we move forward with assessment, cleanup, reuse, revitalization?

Some timeline pieces to this. The grant application is due August 10. Awarded grants will be announced in January 2017 with the projects actually beginning in March next year.



What we're requesting is that this be moved forward to the July 28 full commission meeting where we'll seek approval of a resolution authorizing the County Administrator to submit the 2017 Brownfields Area-Wide Planning Grant Application.

Commissioner Townsend said what I want to have clear in my mind is exactly what we could do, again, with the funds from this grant. I'm going to highlight a couple of things and you can just tell me yes or no or whatever you've got.

Can we acquire property? **Ms. Harshbarger** said no. **Commissioner Townsend** said can we build or help building out there or help someone who may want to develop out there something that the neighborhood would want or would help in the restoration or maintenance of historical buildings or areas out there? **Ms. Harshbarger** said we cannot. **Commissioner Townsend** asked can we do cleanup, because when we hear brownfields, I think of cleanup. Can you do demolition if we own those properties or had tax sale eligible properties? **Ms. Harshbarger** said not under this grant. **Commissioner Townsend** asked this would pay for what, what I would call engagement and planning kind of things, getting the community involved that type of thing. **Ms. Harshbarger** said correct, in addition to doing some market research, looking at the history of the property, and developing some of the information that way to be used then, later, as part of perhaps moving on with an assessment process. **Commissioner Townsend** asked we could get approximately what, $200,000 total over the two years or $200,000 each year. **Ms. Harshbarger** said total over the two years.

Mr. Goff said I would add to that. This is a planning grant. The funds would essentially be used to engage the community residents in the larger target area about what ideas for reuse and redevelopment of those identified brownfield sites. I would also add I feel like we have, within our existing toolkit of development, incentives to help projects do just what you described for strategic acquisition, for demolition.

In our current grant, we actually can use some of the assessment fund to say we need to remove an underground storage tank. I know one of the projects we did early in the year we were able to leverage and assist in that regard. I feel like a combination of the existing resources we have, coupled with this opportunity to do the strategic planning and community engagement around what they would like to see, how they would like to be part of that redevelopment process, is what this opportunity represents.

Commissioner Townsend said I'm in favor of it. I just wanted to have clear in my mind, and hopefully in the minds of those who may be watching this, what we can and can't do with that. Just because we may get this grant, there's not going to be a building boom immediately. It's engagement and planning and that kind of thing.

Action: **Commissioner Townsend made a motion, seconded by Commissioner Murguia, to approve and fast track to full commission.**

Commissioner Walker asked does this plan provide a gateway to other federal funding. We do this, then this is in the federal government's view step one, then create eligibility for additional grants. **Mr. Goff** said I mentioned the current community work underway with the national Freedom's Frontier organization. They're based in Lawrence.

One of the things, they're engaged with the National Parks Service which is under the umbrella of the Department of Interior about that federal historic landmark status. With that National Parks Service, and that potential designation, absolutely there's that potential for additional funding around those efforts.

Commissioner Walker said some of the things you have shown us, other than the John Brown statue, it doesn't seem like the plan is anything but get a bulldozer and bulldoze it into the ground, take it and dump it, depending on what type of material is there. I'm not opposed to it, but if it's not a key to additional federal money to actually implement a plan, we'll have a nice plan and then we'll be expected to raise the money to implement the plan.

I guess I'm not hearing you say that this will, clearly the John Brown statue is a unique location and has historical significance. That area does, but I don't know where the money is going to come to clean up those properties after we have a plan that'll tell us we need to clean up these properties. If I sound cynical, it's because I am.

Commissioner Murguia said I've seconded the motion, so I'm fine with the grant also. I've been around a long time as commissioner so I'm compelled to shed a little light on what happens when commissioners are involved with planning for my peers that are newer commissioners.

Anytime you create a plan and you engage community in that planning process, you create expectations. Again, I don't have anything wrong with this, but I would agree with what Commissioner Walker said. You sometimes have to be very careful about getting the community together and making plans for things if there's no way to pay for those things moving forward. I second the motion. I want to be supportive. I just also don't want to set up my fellow commissioners to fail and I also don't want to set up those communities to continue to be disappointed that things aren't moving forward like they want them to.

Commissioner Townsend said I appreciate the sentiments expressed by Commissioner Walker and Commissioner Murguia. That goes to why I asked so I have in my mind specifically what we can and can't do with these funds.

I'm looking at this as the Elvis approach. It's now or never for some of these things. If we can get a grant that will put us in a position of bringing the community together, those people who actually own property in there, those people in the neighborhood who want to see something done with that historical area, I believe that now is the time to at least come up with the plan. I think that would better situate us to know what we can do, possibly, and better target where we might go to seek funds. If we had shown the shot just due north of that statue, you have the overlook. That's a tremendous asset, very underutilized because of the other things that surround it.

I know that there are a lot of individual stakeholders and property owners there. Commissioner Walker gets to the heart of a point that I've had a discussion with some of people who own. There are so many owners over there. I think this is a good time to sort some of this thing out, to try to come together with some type of direction that all of those landowners, hopefully, and the citizens around there can support. We can target where we may go, just baby steps, but now or never.

Roll call was taken on the motion and there were five "Ayes," Walters, Murguia, Townsend, Walker, McKiernan.

Item No. 3 – 16684….ORDINANCE: LEGACY APARTMENTS PARKING PROJECT

Synopsis: An ordinance authorizing the issuance of Community Improvement District (CID) sales tax revenue bonds (Legacy Apartments Parking Project), Series 2016 up to a principal maximum amount of $14,000,000 for the purpose of funding certain improvements, funding a debt service reserve fund, and paying certain issuance costs related to the bonds, submitted by Kathleen VonAchen, Chief Financial Officer.

Kathleen VonAchen, Chief Financial Officer, said similar to the previous item, this CID District, and the developer's agreement, were approved in the prior commission meeting. At this point now, we're ready to proceed with financing the project. We recommend that you approve the ordinance, forward to the commission for approval of the ordinance to issue the bonds. The bonds total $14M. They're to be paid back by a one-sixth cent sales tax in that district within the Legends.

The project, itself, is going to pay for a three-story parking garage that extends beyond along Parallel and Village West Parkway. By the way, the parking garage will build about 350 parking spaces. On top of that parking garage, there will be an apartment complex that will have 240 luxury units that are going to be going at market rate rent. That piece is being paid for by the developer.

Tonight's action is just to look at the parking garage portion of the financing which is $14M.

Action: **Commissioner Walker made a motion, seconded by Commissioner Townsend, to approve and forward to full commission.** Roll call was taken and there were five "Ayes," Walters, Murguia, Townsend, Walker, McKiernan.

Adjourn

Chairman McKiernan adjourned the meeting at 5:50 p.m.

mls

Staff Request for Commission Action

Tracking No. 16780

Full Commission Meeting Date: NA
Committee: Economic Development & Finance

Date of Standing Committee Action: 9/12/16 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
09/01/2016	Melissa Mundt	x5017	mmundt@wycokck.org	Administrator's Office
Item Description: List of measurable goals. *(Information forthcoming)*				
Action Requested: For information only				
Budget Impact: (if applicable) Amount: Source: Included In Budget: Other (explain):				
Attachments List:				

Staff Request for Commission Action

Tracking No. 16771

Full Commission Meeting Date: NA
Committee: Economic Development & Finance

Date of Standing Committee Action: 9/12/16 (If none, please explain): NA

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
08/24/2016	Kathleen VonAchen	x5186	kvonachen@wycokck.org	Finance

Item Description:

To fulfill our goal of providing more information on the Unified Government's financial performance, the Finance Department has developed new formats for the quarterly investment portfolio and budget-to-actual reports. The following reports are provided for informational purposes only. No action is required.

Second Quarter of Fiscal Year 2016 Reports:
Quarterly Investment Report
Budget to Actual Report
Budget Revision Report.

Action Requested:
For information only.

Budget Impact: (if applicable)
Amount:
Source:
Included In Budget:
Other (explain):

Attachments List:
Investment Rpt Q2 - New Format, Bundget to Actual Q2 Report, 2nd Qtr Sum of Budget Revisions

Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
June 30, 2016

Investment Summary - Aggregate Portfolio

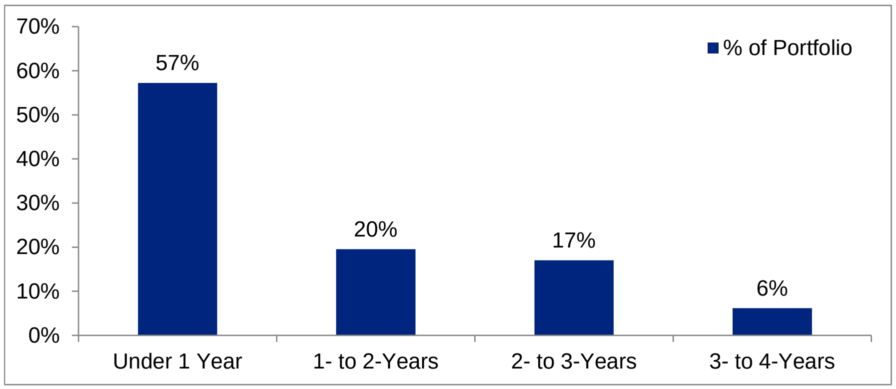
Security Type	Original Cost	Market Value[1]	Amortized Cost[2]	% of Portfolio	% Permitted by Policy	In Compliance	Average Maturity[3]	Average Yield[3]
Cash Equivalents	$83,973,000	$83,973,000	$83,973,000	43.2%	100%	✓	Under 1-Year	0.35%
Temporary Notes	$157,250	$157,250	$157,250	0.1%	10%	✓	Under 1-Year	0.91%
Total Liquidity	**$84,130,250**	**$84,130,250**	**$84,130,250**	**43.3%**			**Under 1-Year**	**0.35%**
Certificates of Deposit	$98,190,000	$98,190,000	$98,190,000	50.5%	100%	✓	1- to 2-Years	1.13%
Federal Agency Securities	$12,115,076	$12,129,349	$12,051,136	6.2%	50%	✓	1- to 2-Years	0.84%
Total Securities	**$110,305,076**	**$110,319,349**	**$110,241,136**	**56.7%**			**1- to 2-Years**	**1.10%**
Total Portfolio	**$194,435,326**	**$194,449,599**	**$194,371,386**	**100%**			**1- to 2-Years**	**0.77%**

1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.

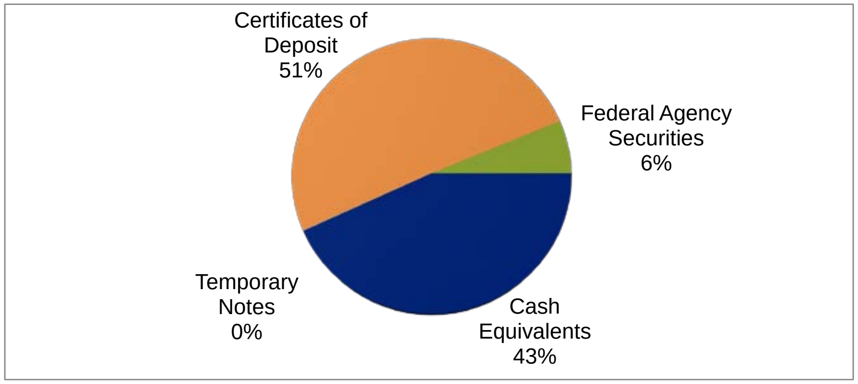
2. Amortized cost is the original cost of the principal of the security adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report.

3. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

Maturity Distribution[5]



Sector Distribution

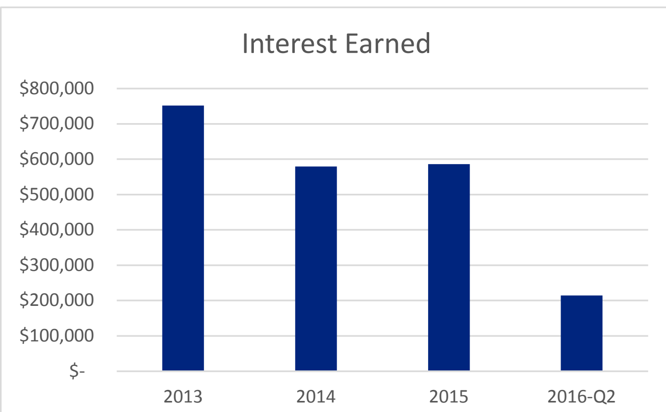


4. The portfolio is compliant with its liquidity standard. To ensure sufficient liquidity at least 25% of the market value of the portfolio is invested in liquid securities or deposits with a remaining maturity of six months or less.

Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
June 30, 2016

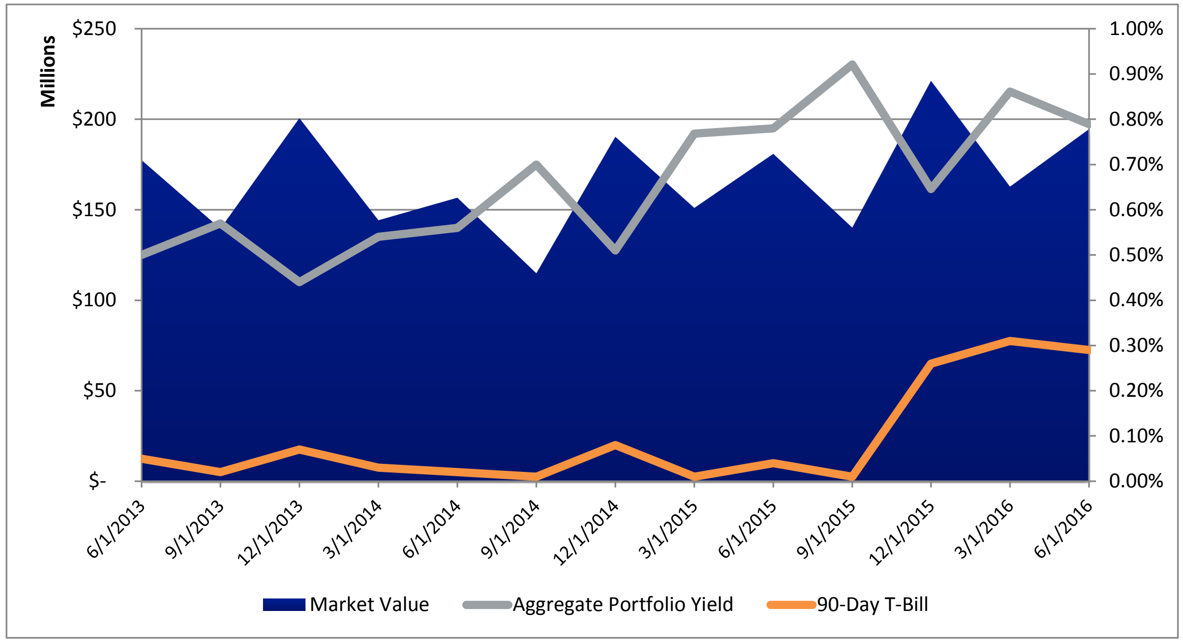
Compliance

	Yes	No
Liquidity	✓	
Permitted types of investments	✓	
Limits within investment categories	✓	
Limits within single agency/institution	✓	
Limits relating to maturity	✓	
The investment report herein shown along with ongoing income provides sufficient liquidity to meet estimated expenditures for next 12 months	✓	



Historic Portfolio Size

Aggregate Yeild vs. 90-Day T-Bill Rate



Kathleen VonAchen

Kathleen VonAchen
Chief Financial Officer

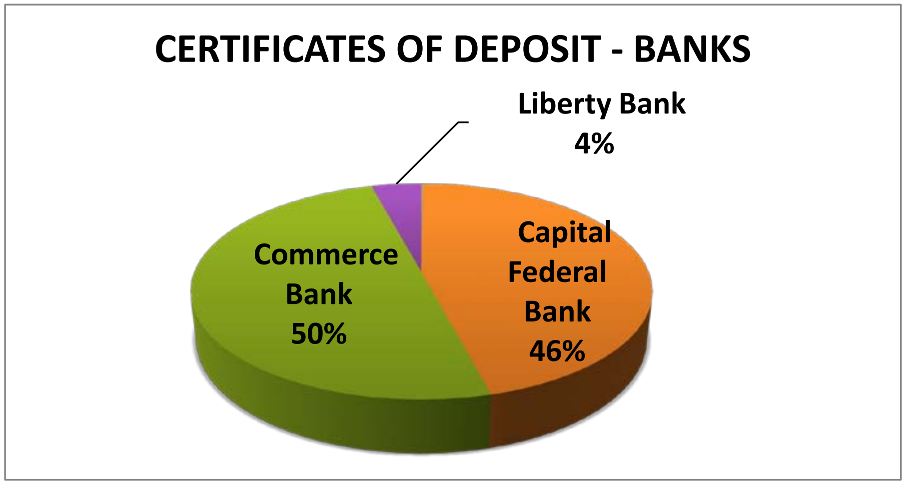
June 30, 2016
Date

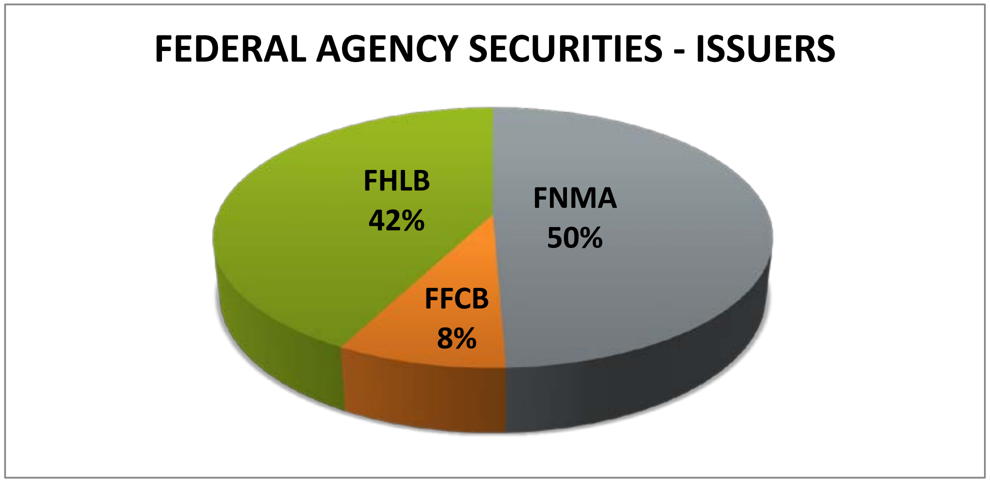
Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
June 30, 2016

Issuer Detail - Aggregate Portfolio

Issuer	Original Cost	Market Value[1]	% of Portfolio	% Permitted by Policy	In Compliance[3]	Weighted Maturity[2]	Weighted Yield[2]
UMB, Wyandotte Operating	83,381,000	83,381,000	43%	60%	✓	1	0.35%
UMB, Wyandotte Health	592,000	592,000	0.3%	60%	✓	1	0.35%
Cash Equivalents	**83,973,000**	**83,973,000**	**43%**	**100%**	✓	**1**	**0.35%**
Temporary Notes	**157,250**	**157,250**	**0.1%**	**50%**	✓	**1**	**0.91%**
Bank of Labor	95,000	95,000	0.05%	60%	✓	83	0.45%
Capital Federal Bank	45,000,000	45,000,000	23%	60%	✓	739	1.06%
Commerce Bank	49,000,000	49,000,000	25%	60%	✓	678	1.21%
Liberty Bank	4,095,000	4,095,000	2%	60%	✓	744	1.07%
Certificates of Deposit	**98,190,000**	**98,190,000**	**50%**	**100%**	✓	**671**	**1.13%**
FNMA	6,027,588	5,989,209	3%	0%	✓	163	0.86%
FFCB	1,000,858	1,005,890	1%	0%	✓	449	0.64%
FHLB	5,086,631	5,134,250	3%	0%	✓	806	0.77%
Federal Agency Securities	**12,115,076**	**12,129,349**	**6%**	**50%**	✓	**485**	**0.84%**
Grand Total	**194,435,326**	**194,449,599**	**100%**	**100%**	✓	**370**	**0.77%**

1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.
2. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.
3. Per issuer limit.





Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
2nd Quarter 2016 - April 1, 2016 thru June 30, 2016

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q2	NA	UMB, Wyandotte Operating	0.345%	6/30/2016	45,715,000	45,715,000
Thru Q2	NA	UMB, Wyandotte Health Reserve	0.345%	6/30/2016	(227,000)	(227,000)
Cash Equivalents					**45,488,000**	**45,488,000**
6/10/2016	70144407	Capitol Federal CD	1.110%	6/10/2019	1,000,000	1,000,000
6/10/2016	70144408	Capitol Federal CD	1.210%	12/10/2019	1,000,000	1,000,000
6/10/2016	32840	Liberty Bank CD	1.500%	12/10/2019	1,000,000	1,000,000
6/10/2016	32841	Liberty Bank CD	1.520%	6/10/2020	1,000,000	1,000,000
6/10/2016	70144409	Capitol Federal CD	1.310%	6/10/2020	1,000,000	1,000,000
Purchases					**5,000,000**	**5,000,000**
5/13/2014	70117201	Capitol Federal Bank CD	0.480%	5/23/2016	(10,000,000)	(10,000,000)
5/23/2014	60027746	Commerce Bank CD	0.451%	5/23/2016	(3,000,000)	(3,000,000)
5/6/2013	3137EADQ9	FHLMC	0.500%	5/13/2016	(850,000)	(854,326)
12/14/2012	3133EC6S8	FHCB	0.600%	12/12/2016	(5,000,000)	(5,000,166)
Calls/Maturities					**(18,850,000)**	**(18,854,492)**
Total					**31,638,000**	**31,633,508**

QUARTERLY FINANCIAL REPORT

Second Quarter 2016 Budget to Actuals Trend Analysis

This document has been prepared by the Finance department.
Please direct any inquiries to the Budget Director, Reginald Lindsey at 913-573-5292

Contributing Staff

Kathleen VonAchen	CFO
Deborah Jonscher	Asst. Finance Director
Reginald Lindsey	Budget Director
Judi Her	Budget Analyst
Jud Knapp	Budget Analyst
Michael Peterson	Budget Analyst
Alyse Villarreal	Fiscal Officer

UNIFIED GOVERNMENT OF
WYANDOTTE COUNTY/KANSAS CITY, KANSAS

Quarterly Financial Report

Second Quarter of 2016

The Unified Government has completed the second quarter of the 2016 fiscal year which began in January 2016. This report summarizes the activities of the General Funds, and is not meant to be inclusive of all finance and accounting transactions. We hope this report provides the community with an overview of the Unified Government's financial performance.

The General Funds consist of the City General Fund, the County General Fund, and the Consolidated Parks Fund. They are the primary operating funds of the Unified Government and are used to account for a majority of operating activities. Other large funds, such as the Emergency Medical Services Fund, Dedicated Sales Tax Fund, Sewer Enterprise Fund and the Street & Highway Fund, account for a good portion of the remaining financial activities.

The total 2016 Amended Budget is $337.2M which consists of $216M for the General Funds, $39.8M for Other Tax Levy Supported Funds and $81.4M for Non-Tax Levy Supported Funds.

This report focuses on the General Funds. Financial performance of all other funds may be found on the last page.

CONSOLIDATED GENERAL FUND BALANCE

In measuring financial performance it is recommended to review the collection and spending of resources through the current period and compare this information with the prior fiscal year for the same period. The following table is the financial overview of the Consolidated General Fund for the period of January through June of 2016. This data includes all three general funds.

CONSOLIDATED GENERAL FUND	FY 2015			FY 2016		
numbers in 000's	Budget	2nd Qtr YTD Actual	% of budget	Budget	2nd Qtr YTD Actual	% of budget
Revenues	$ 190,482	$ 125,184	65.7%	$ 205,264	$ 114,464	55.8%
Expeditures	$ 193,728	$ 86,616	44.7%	$ 215,593	$ 96,768	44.9%
Net Alloc & Transfers	$ 2,256	$ -	0.0%	$ 2,256	$ 1,128	50.0%
Net Change	$ (989)	$ 38,568		$ (8,072)	$ 18,823	
Balance, Start of Year	$ 7,335	$ 7,335		$ 21,129	$ 21,129	
Balance Year-to -Date	$ 6,345	$ 45,903		$ 13,057	$ 39,952	

Table 1: Consolidated General Fund Schedule of Revenues, Expenditures and Changes in Fund Balance

- Collected revenues are above the 2nd quarter 50% target in both the prior and current fiscal years due to a majority of property tax collections takes place in the first six months of the fiscal year.
- Expenditures are approximately 5% below the 2nd quarter 50% target in both the prior and current fiscal years.
- The beginning fund balances is based on a cash basis. Year-To-Date fund balance is higher than then budgeted because total revenues are being collected over 5% above the 50% target while spending is 5% below the target.

CITY GENERAL FUND REVENUES

The City General Fund is the principal operating account of Kansas City, KS. Revenue is received from taxes, fees, intergovernmental revenue, charges for services, and other sources. The General Fund is used to support general operations, including Police, Fire, Municipal Court, Public Works, general services functions and administrative programs. General Fund revenues are also used to finance the purchase of equipment and capital project not financed with debt.

City General Fund Revenues *numbers in 000s*	2016 Amended Budget		2016 2nd Qtr YTD Actual		% Rev Collected
Tax Revenue	$	111,217	$	61,712	55.5%
STAR Bond/TDD Rev	$	12,824	$	-	0.0%
Permits & Licenses	$	1,147	$	817	71.2%
Intergovernmental Revenues	$	678	$	445	65.6%
Charges for Service	$	10,160	$	4,483	44.1%
Fines, Forfeits, Fees	$	5,085	$	2,489	48.9%
Misc. & Transfers-In	$	5,723	$	1,667	29.1%
Total	**$**	**146,834**	**$**	**71,611**	**48.8%**

Table 2: City General Fund YTD Revenues as a % of Budget

Forty-nine percent (49%) of actual City General Fund revenue has been collected through June 30, 2016 compared to the 50% revenue target expected for 2nd quarter reporting. *Table 2* shows the actual collections by major revenue source category and the percent collected compared to the budget. *Table 3* shows that the revenues are trending $8.8M below the same period last year. This difference can be attributed to the Cerner land sale which amounted to approximately $9.5M.

- **Tax Revenue** collections are at 55.5% of the amended budget. Both of first and second half property tax installments have been received. There may still be additional smaller receipts for 2016. This amounts to $24.3M, or 94.3% of projected property tax revenues. Sales & Use Tax revenues are at $16.4M, or 46.5% of projections for the full year. The BPU Pilot is currently at $11.6M, or 37% due to delay in the June payment.

City General Fund Revenues *numbers in 000s*	2015 2nd Qtr YTD Actual		2016 2nd Qtr YTD		Increase/ Decrease	
Tax Revenue	$	61,099	$	61,712	$	613
STAR Bond/TDD Rev	$	-	$	-	$	-
Permits & Licenses	$	779	$	817	$	38
Intergovernmental Revenues	$	532	$	445	$	(88)
Charges for Service	$	4,633	$	4,483	$	(150)
Fines, Forfeits, Fees	$	3,202	$	2,489	$	(713)
Misc. & Transfers-In	$	10,186	$	1,667	$	(8,519)
Total	**$**	**80,430**	**$**	**71,611**	**$**	**(8,818)**

Table 3: City General Fund Revenues Year to Year Comparison

- **Licenses & Permits** collections include Landlord Rental Licenses and Right-of-Way Permits. Collections are 71.2% of the amended budget. The prior year collections were at 65.7% for the same period.

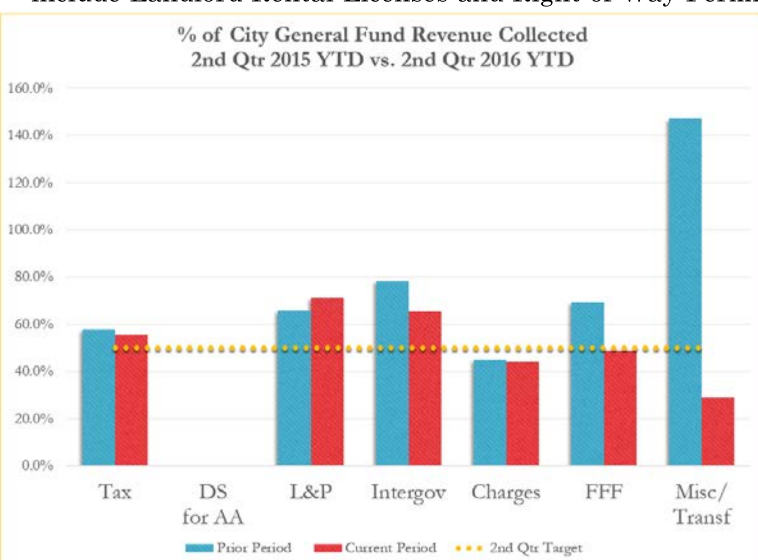


Figure 1: City General Fund Prior Year vs. Current Year

- **Charges for Service** include residential trash fees and building inspection fees and are consistent with the 50% revenue target for the 2nd quarter.

- **Fines, Forfeits, Fees** include Municipal Court revenue and are consistent with the 50% revenue target for the 2nd quarter.

- **Misc. & Transfers-In** include reimbursements, sale of land, indirect charges. There have been no receipts posted to Contributions and Donations or Indirect Charges which are reflected at the end of the fiscal year.

CITY GENERAL FUND EXPENDITURES

City General Fund Expenditures (numbers in 000s)	2016 Amended Budget	2016 2nd Qtr YTD Actual	% of Estimate
Personnel	$ 102,089	$ 49,925	48.9%
Services	$ 19,373	$ 10,125	52.3%
Supplies	$ 4,713	$ 1,667	35.4%
Grants, Claims	$ 4,556	$ 312	6.8%
Misc. & Transfers-Out	$ 4,719	$ 8	0.2%
Capital Outlay	$ 3,654	$ 895	24.5%
Debt Service Contingency	$ 13,465	$ -	0.0%
Total	**$ 152,569**	**$ 62,931**	**41.2%**

Table 4: City General Fund YTD Expenditures as a % of Budget

- **Personnel** expenditure spend rate is 48.9% of the amended budget. The overtime pay of personnel has expended 68.6% of its portion of the amended budget.

- **Services** expenditures are tracking right around budget. Major expenses paid in this category are Transit Contract Fees, Software Maintenance, City Jail Expenses, and Trash Contract. These costs are slightly above the 50% threshold.

- **Supplies** are below budget by 14%, or $690,000. Fuel is tracking 22% below budget and natural gas is also tracking 10% below budget, both due to lower energy costs and seasonality variance.

- **Grants, Claims** are tracking below budget. Most of these transactions do not take place until the end of year.

- **Misc. & Transfers-Out** are tracking below budget. A portion of the funding here are for reserves and contingencies.

City General Fund Expenditures (numbers in 000s)	2015 2nd Qtr YTD Actual	2016 2nd Qtr YTD	Increase/ Decrease
Personnel	$ 48,270	$ 49,925	$ 1,655
Services	$ 7,914	$ 10,125	$ 2,211
Supplies	$ 1,811	$ 1,667	$ (145)
Grants, Claims	$ 445	$ 312	$ (133)
Misc. & Transfers-Out	$ 2	$ 8	$ 5
Capital Outlay	$ 1,213	$ 895	$ (319)
Debt Service Contingency	$ 123	$ -	$ (123)
Total	**$ 59,780**	**$ 62,931**	**$ 3,151**

Table 5: City General Fund Expenditures Year to Year Comparison

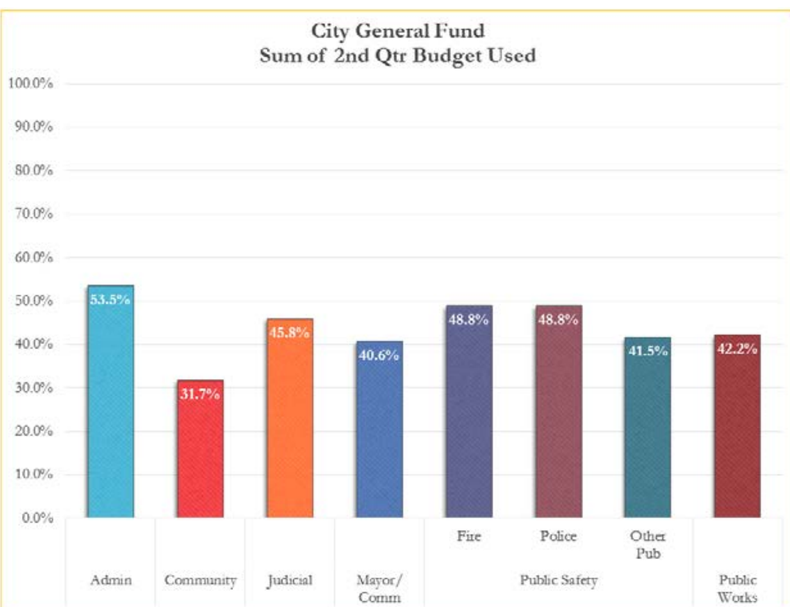


Figure 2: City General Fund Dept. Expenditures as a % of Budget

- **Capital Outlay** was below amended budget by 25%. Capital equipment makes up 64% of the capital outlay budget. A portion of this budget is made up of capital leases that are not paid out until later in the year.

- **Debt Service Contingency** includes funding set aside for Star Bond/TDD Debt.

Departments are in line with spending targets for mid-year. Across the board department are below budget due to reduced commodity costs for fuel and natural gas and higher energy utilization in the winter months. Departments are in line with budget in personnel also. Within services some departments have expended more because departments typically pay contracts at beginning of the year.

COUNTY GENERAL FUND REVENUES

The County General Fund is the principal operation account of Wyandotte County. Revenue is received from taxes, fees, intergovernmental revenue, charges for services, and other sources. The County General Fund is used to support general operations including Emergency Management, Sheriff, Emergency Dispatch, Court programs, Public Works, general services functions, and administrative programs. General Fund revenues are also used to finance the purchase of capital equipment and capital projects which are not debt financed.

County General Fund Revenues *numbers in 000s*	2016 Amended		2016 2nd Qtr YTD Actual		% Rev Collected
Tax Revenue	$	47,468	$	38,879	81.9%
Permits & Licenses	$	945	$	553	58.5%
Intergovernmental Revenues	$	66	$	29	45.0%
Charges for Service	$	1,995	$	631	31.7%
Fines, Forfeits, Fees	$	1,910	$	1,172	61.4%
Misc. & Transfers-In	$	2,661	$	735	27.6%
Total	**$**	**55,044**	**$**	**42,001**	**76.3%**

Table 6: County General Fund YTD Revenues as a % of Budget

Seventy-Six percent (76%) of actual County General Fund revenue has been collected through June 30, 2016 compared to the 50% revenue target expected for 2nd quarter reporting. *Table 6* shows the actual collections by major revenue source category and the percent collected compared to the budget. *Table 7* shows that the revenues are trending along the same level as the same period last year.

- **Tax Revenue** collections are at 81.9% of the amended budget. Both of first and second half property tax installments have been received. There may still be additional smaller receipts for 2016. This amounts to $31.1M, or 94.6% of projected property tax revenues. Sales & Use Tax revenues are at $2.6M, or 46.7% of projections for the full year. The Mortgage Registration Tax is currently at 58.3% of projections.

County General Fund Revenues *numbers in 000s*	2015 2nd Qtr YTD Actual		2016 2nd Qtr YTD		Increase/ Decrease	
Tax Revenue	$	39,068	$	38,879	$	(189)
Permits & Licenses	$	528	$	553	$	25
Intergovernmental Revenues	$		$	29	$	29
Charges for Service	$	810	$	631	$	(179)
Fines, Forfeits, Fees	$	1,429	$	1,172	$	(256)
Other Financing Sources	$	955	$	735	$	(219)
Total	**$**	**42,790**	**$**	**42,001**	**$**	**(790)**

Table 7: County General Fund Revenues Year to Year Comparison

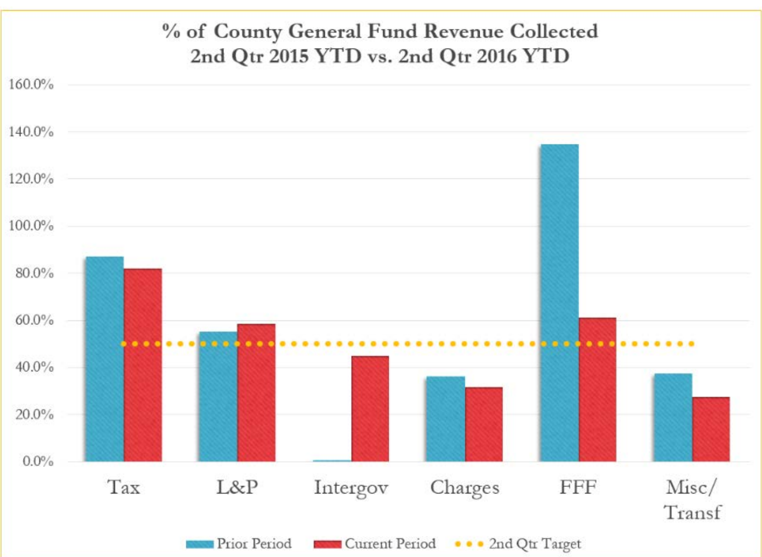


Figure 3: County General Fund Prior Year vs. Current Year

- **Permits & Licenses** include auto licenses and are consistent with the 50% revenue target for the 2nd quarter.

- **Charges for Service** has collected 31.7% of anticipated revenues. Jail fee revenues are only at 26.4% of expectations and we've yet to receive Sandstone Facility Use fees.

- **Fines, Forfeits, Fees** includes officer fees, treasurer fees, and development agreement penalties and is consistent with the 50% revenue target for the 2nd quarter.

- **Miscellaneous Revenue** is currently at 23.6%, due to the fact receipts have not been posted for Indirect Charges.

COUNTY GENERAL FUND EXPENDITURES

County General Fund Expenditures *numbers in 000s*	2016 Amended	2016 2nd Qtr YTD Actual	% of Estimate
Personnel	$ 38,953	$ 20,177	51.8%
Services	$ 13,935	$ 9,434	67.7%
Supplies	$ 1,380	$ 648	47.0%
Grants, Claims	$ 1,002	$ 302	30.1%
Misc. & Transfers-Out	$ 526	$ 138	26.2%
Capital Outlay	$ 1,243	$ 389	31.3%
Debt Service Contingency	$ -	$ -	0.0%
Total	**$ 57,039**	**$ 31,087**	**54.5%**

Table 9: County General Fund YTD Expenditures as a % of Budget

- **Personnel** expenditure spend rate is 51.8% of the amended budget. Overtime pay of personnel has expended 76.8% of its portion of the amended budget.

- **Services** expenditures are tracking 17% over budget. Major expenses paid in this category are Attorney and Lawyers, External Prisoner Housing, and Prisoner Medical Contracts.

- **Supplies** are tracking right around budget at 47%. Major expenses paid in this category are Natural Gas, Fuel, and Auto Parts.

- **Grants, Claims** are tracking below budget. Most of these transactions do not take place until the end of year.

County General Fund Expenditures *numbers in 000s*	2015 2nd Qtr YTD Actual	2016 2nd Qtr YTD	Increase/ Decrease
Personnel	$ 18,153	$ 20,177	$ 2,024
Services	$ 5,116	$ 9,434	$ 4,318
Supplies	$ 608	$ 648	$ 40
Grants, Claims	$ 258	$ 302	$ 44
Misc. & Transfers-Out	$ 31	$ 138	$ 107
Capital Outlay	$ 233	$ 389	$ 155
Debt Service Contingency	$ -	$ -	$ -
Total	**$ 24,400**	**$ 31,087**	**$ 6,688**

Table 8: County General Fund Expenditures Year to Year Comparison

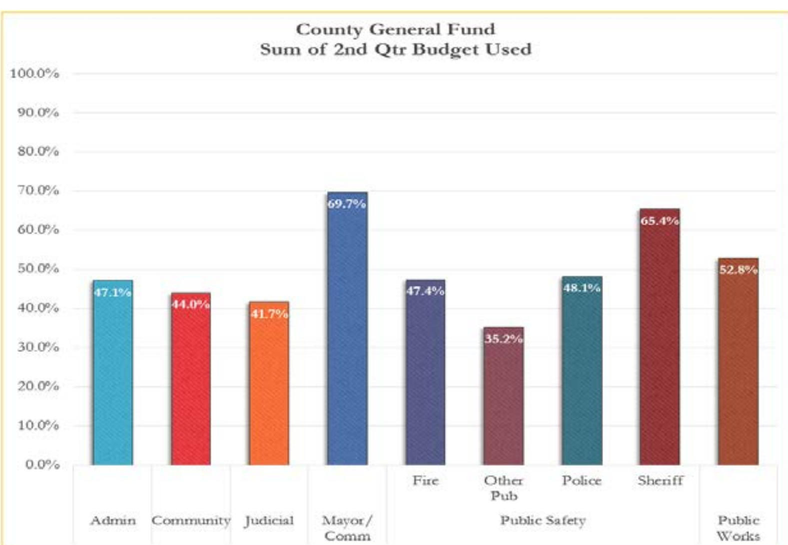


Figure 4: County General Fund Dept. Expenditures as a % of Budget

- **Misc. & Transfers-Out Misc. & Transfers-Out** are tracking below budget due to transactions not taking place until the end of year. A portion of this funding are for reserves and contingencies.

- **Capital Outlay Capital Outlay** was below amended budget by 18%. Capital equipment makes up 73% of the capital outlay budget. A portion of this budget is made up of capital leases that are not paid out until later in the year.

Most Departments are in line with spending targets for mid-year. Sheriff's Department has encumbered funds in External Inmate Housing and Inmate Medical Contracts that total $5.5M.

CONSOLIDATED PARKS GENERAL FUND REVENUES

The Consolidated Parks General Fund combines the former City and County Park's Department budget into one operating fund. This fund is used for the operation of parks, parkways, recreational areas and facilities under the supervision of the Director of Parks and Recreation. The three divisions of this fund include: Administration, Parks, and Recreation.

All park and recreation user fees, rentals, contracts and lease revenues will be allocated to this fund. In addition, this fund receives an annual appropriation from the city general fund shown under Intergovernmental Revenues.

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Parks General Fund Revenues *numbers in 000s*	2016 Amended	2016 2nd Qtr YTD Actual	% Rev Collected
Tax Revenue	$ 1,732	$ 1,545	89.2%
Permits & Licenses	$ -	$ -	0.0%
Intergovernmental Revenues	$ 3,200	$ -	0.0%
Charges for Service	$ 610	$ 335	54.9%
Fines, Forfeits & Fees	$ -	$ -	0.0%
Misc. & Transfers-In	$ 101	$ 100	99.2%
Total	**$ 5,643**	**$ 1,980**	**35.1%**

Table 10: Consolidated Parks General Fund YTD Revenues as a % of Budget

Thirty-five percent (35%) of actual Consolidated Parks General Fund revenue has been collected through June 30, 2016 compared to the 50% revenue target expected for 2nd quarter reporting. *Table 10* shows the actual collections for the major revenue sources and the percent collected compared to the budget. *Table 11* shows that the revenues are trending along the same level as the same period last year.

Parks General Fund Revenues *numbers in 000s*	2015 2nd Qtr YTD Actual	2016 2nd Qtr YTD	Increase/ Decrease
Tax Revenue	$ 1,534	$ 1,545	$ 11
Permits & Licenses	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -
Charges for Service	$ 331	$ 335	$ 4
Fines, Forfeits & Fees	$ -	$ -	$ -
Other Financing Sources	$ 100	$ 100	$
Total	**$ 1,964**	**$ 1,980**	**$ 16**

Table 11: Consolidated Parks Revenues Year to Year Comparison

- **Tax Revenue** collections are at 89.2% of the amended budget. Both of first and second half property tax installments have been received. There may still be additional smaller receipts for 2016. This amounts to $1.4M, or 93.8%% of projected property tax revenues. Motor Vehicle Tax Revenues are at 46.3% of projects and the IRB PILOT/Tax Abatement revenues have exceeded expectations at 128.2%.

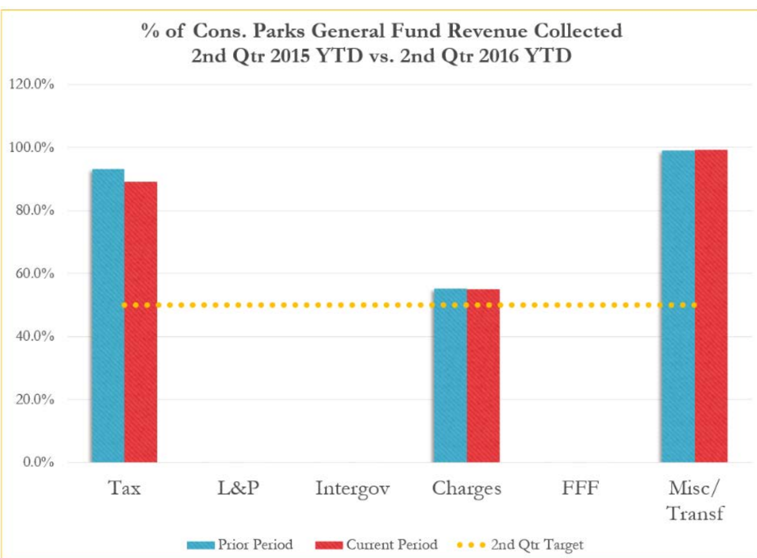

Figure 5: Consolidated Parks General Fund Prior vs. Current Year

- **Charges for Service** include Park Shelter and Field Rentals and are consistent with the 50% revenue target for the 2nd quarter.

- **Miscellaneous Revenue** has received the entire anticipated amount of Contributions and Donations, and is currently at 99.2% of budgeted collections.

CONS. PARKS GENERAL FUND EXPENDITURES

Parks General Fund Expenditures *numbers in 000s*	2016 Amended	2016 2nd Qtr YTD Actual	% of Estimate
Personnel	$ 3,740	$ 1,812	48.4%
Services	$ 1,194	$ 616	51.6%
Supplies	$ 574	$ 261	45.4%
Grants, Claims	$ 5	$ -	0.0%
Misc. & Transfers-Out	$ 21	$ -	0.0%
Capital Outlay	$ 450	$ 61	13.6%
Debt Service Contingency	$ -	$ -	0.0%
Total	**$ 5,985**	**$ 2,750**	**46.0%**

Table 12: Consolidated Parks General Fund YTD Expenditures as a % of Budget

- **Personnel** expenditure spend rate is 48.4% of the amended budget.
- **Services** are tracking right around budget at 51%.
- **Supplies** are below budget by 4%, or $22,968. Fuel is tracking 29% below budget. Natural Gas is also tracking 20% below budget.
- **Misc. & Transfers-Out** transactions are done at the end of the fiscal year.
- **Capital Outlay** was below amended budget by 36%. Capital equipment makes up 61%, or $275,000 of the capital outlay budget. Capital projects make up 39%, or $175,000 of the capital budget. A portion of the capital budget is made up of capital leases that are not paid out until later in the year.

Parks General Fund Expenditures *numbers in 000s*	2015 2nd Qtr YTD Actual	2016 2nd Qtr YTD	Increase/ Decrease
Personnel	$ 1,814	$ 1,812	$ (2)
Services	$ 262	$ 616	$ 354
Supplies	$ 262	$ 261	$ (1)
Grants, Claims	$ -	$ -	$ -
Misc. & Transfers-Out	$ (1)	$ -	$ 1
Capital Outlay	$ 99	$ 61	$ (38)
Debt Service Contingency	$ -	$ -	$ -
Total	**$ 2,436**	**$ 2,750**	**$ 314**

Table 13: Consolidated Parks Expenditures Year to Year Comparison

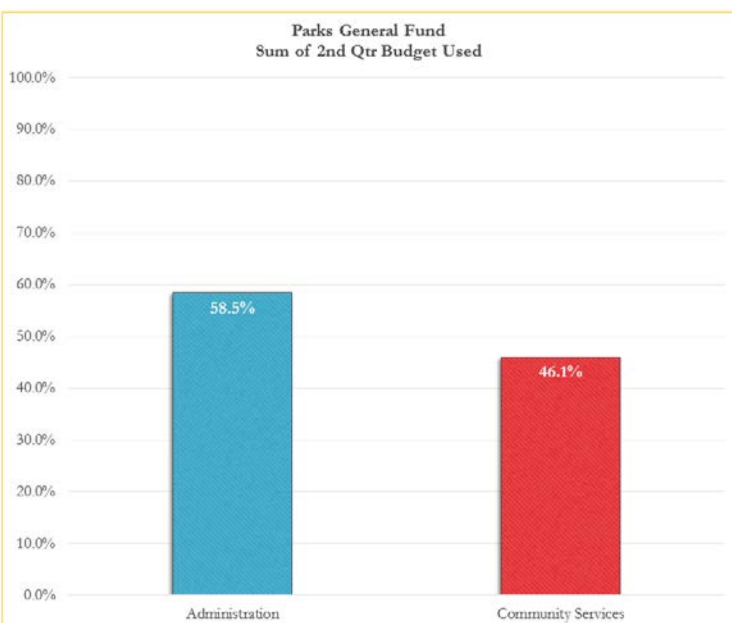

Figure 6: Parks General Fund Dept. Expenditures as a % of Budget

Parks and Recreation, or Community Services, is a majority of the Consolidated Parks Fund. Spending for Parks and Recreation is in line with spending targets for mid-year. Across all expenditure categories the department was in line with spending targets. Capital Outlay spending will be more in the 3rd Quarter due to more capital activity going on in peak summer months.

ALL UNIFIED GOVERNMENT FUNDS

All Funds
Budget to Actual through June 30, 2016
Second Quarter

	REVENUES *numbers in 000's*			EXPENDITURES *numbers in 000's*		
Tax Levy Funds	**Amended Budget**	**2016 YTD Actual**	**% of Budget**	**Amended Budget**	**2016 YTD Actual**	**% of Budget**
City General Fund	$ 146,834	$ 71,611	48.8%	$ 152,569	$ 62,931	41.2%
City Bond & Interest	$ 28,618	$ 18,992	66.4%	$ 29,240	$ 7,221	24.7%
County General Fund	$ 55,044	$ 42,001	76.3%	$ 57,039	$ 31,087	54.5%
Cons. Parks General Fund	$ 5,643	$ 1,980	35.1%	$ 5,985	$ 2,750	46.0%
County Bond & Interest	$ 3,129	$ 2,786	89.0%	$ 3,163	$ 316	10.0%
CIFI	$ -	$		$	$ -	0.0%
Aging	$ 1,426	$ 1,159	81.3%	$ 1,597	$ 710	44.5%
Developmental Disabilities	$ 426	$ 384	90.0%	$ 524	$ 212	40.5%
Elections	$ 1,080	$ 974	90.2%	$ 1,444	$ 437	30.3%
Health	$ 2,982	$ 2,116	71.0%	$ 3,294	$ 1,479	44.9%
Mental Health	$ 525	$ 472	89.9%	$ 550	$ 270	49.1%
Total UG Tax Levy Funds	**$ 245,707**	**$ 142,475**	**58.0%**	**$ 255,405**	**$ 107,413**	**42.1%**
Other Funds	**Amended Budget**	**2016 YTD Actual**	**% of Budget**	**Amended Budget**	**2016 YTD Actual**	**% of Budget**
Wyandotte County 911	$ 725	$ 401	55.2%	$ 805	$ 240	29.8%
Alcohol	$ 575	$ 254	44.1%	$ 631	$ 228	36.0%
Court Trustee	$ 400	$ 219	54.7%	$ 585	$ 213	36.4%
Dedicated Sales Tax	$ 8,000	$ 3,844	48.0%	$ 8,694	$ 2,373	27.3%
Emergency Medical Services	$ 10,039	$ 4,909	48.9%	$ 10,425	$ 5,228	50.2%
Environmental Trust	$ 1,296	$ 447	34.5%	$ 1,130	$ 320	28.3%
Jail Commissary	$ 30	$ 10	34.8%	$ 60	$ 10	16.3%
Parks & Recreation	$ 575	$ 252	43.9%	$ 656	$ 352	53.6%
Public Levee	$ 326	$ 215	66.0%	$ 479	$ 55	11.6%
Register of Deeds Technology	$ 145	$ 75	51.3%	$ 170	$ 124	72.9%
Clerk Technology	$ 32	$ 19	58.2%	$ 25	$ -	0.0%
Treasury Technology	$ 32	$ 19	58.2%	$ 25	$ 3	13.3%
Sewer System	$ 34,630	$ 13,153	38.0%	$ 36,142	$ 11,252	31.1%
Stormwater	$ 3,314	$ 1,396	42.1%	$ 4,536	$ 892	19.7%
Street & Highway	$ 6,852	$ 3,549	51.8%	$ 6,751	$ 3,212	47.6%
Sunflower Hills Golf Course	$ 775	$ 263	33.9%	$ 787	$ 361	45.9%
Travel & Tourism	$ 1,188	$ 398	33.5%	$ 1,196	$ 764	63.9%
Stadium	$ 185	$ 22	12.2%	$ 581	$ 181	31.1%
Special Assets	$ 8,825	$ 7,086	80.3%	$ 4,950	$ 17	0.3%
Total Other Funds	**$ 77,944**	**$ 36,529**	**46.9%**	**$ 78,628**	**$ 25,822**	**32.8%**
Total Other Funds	**$ 323,651**	**$ 179,005**	**55.3%**	**$ 334,032**	**$ 133,236**	**39.9%**
County Library	$ 2,492	$ 2,370	95.1%	$ 2,807	$ 2,370	84.4%
Total ALL Funds	**$ 326,143**	**$ 181,374**	**55.6%**	**$ 336,840**	**$ 135,606**	**40.3%**

Table 14: All Funds Revenues and Expenditures Budget vs. Actual

BUDGET REVISIONS $10,000 OR GREATER - SECOND QUARTER 2016 *(For information only)*

ENTRY	FUND	DEPARTMENT	CMIP/OPERATING	DESCRIPTION	AMOUNT	DATE APPROVED
1	Court Trustee	Court Trustee	Operating	Funding was needed for move to different area in Courthouse	$45,000	April 1, 2016
2	Dedicated Sales Tax	Police Deparmtent	Operating	CAD RMS/TIPS Hotline	$117,100	April 1, 2016
3	County General Fund	Sheriff Department	Operating	Inmate Medical	$240,000	April 6, 2016
4	City General Fund	Public Works/Buildings & Logistics	Operating	Memorial Hall Air Conditioning Repair	$16,000	April 28, 2016
5	County General Fund	Legal Department	Operating	Court of Tax Appeals	$100,000	May 31, 2016
				GRAND TOTAL	**$732,722**	