



Economic Development and Finance
Standing Committee Meeting Agenda
Monday, December 2, 2019
Immediately upon adjournment of earlier committee

Location:

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

Name

Absent

Commissioner Tom Burroughs, Chair

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Commissioner Brian McKiernan

☐

Commissioner Gayle E. Townsend

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Commissioner Ann Brandau-Murguia

☐

Commissioner James Walters

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Jeff Bryant, BPU Member

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- I.** **Call to Order/Roll Call**
- II.** **Revisions to December 2, 2019 Agenda**
- III.** **Approval of standing committee minutes. None**
- IV.** **Committee Agenda**

Item No. 1 - RESOLUTION: FIRST AMENDMENT TO KC FOODIE PARK DEVELOPMENT AGREEMENT

Synopsis: A resolution adopting the First Amendment to KC Foodie Park Development Agreement, submitted by Katherine Carttar, Director of Economic Development.

Tracking #: 191063

Item No. 2 - ORDINANCE: OMNIBUS AMENDMENT OF BOND DOCUMENTS (PHVIF KANSAS CITY)

Synopsis: An ordinance approving an Omnibus Amendment of bond documents relating to its taxable industrial revenue bonds (PHVIF Kansas City Hilton Garden Inn Project), Series 2019, submitted by Katherine Carttar, Director of Economic Development. The UG is not responsible for payment of the bonds.

Tracking #: 191065

Item No. 3 - RESOLUTION: SALE OF MUNICIPAL TEMPORARY NOTES, GOBS,

AND PBC REVENUE BONDS

Synopsis: A resolution authorizing the offering for sale of municipal temporary notes and general obligation bonds of the Unified Government and requesting the Public Building Commission issue its leasehold revenue bonds, submitted by Debbie Jonscher, Deputy Chief Financial Officer.

Tracking #: 191066

Item No. 4 - PRESENTATION/RESOLUTION: CASH AND INVESTMENT POLICY

Synopsis: A presentation of the Unified Government's Cash and Investments Policy and a resolution adopting said policy, submitted by Rick Mikesic, Director of Revenue/County Treasurer. This annual review and adoption is required by State statute.

Tracking #: 191061

Item No. 5 - RESOLUTION: REVISIONS TO SPECIAL REVENUE FUND RESERVE POLICY

Synopsis: A resolution revising the Special Revenue Funds Operating Reserve Policy to adjust the minimum reserve targets, submitted by Kathleen VonAchen, Chief Financial Officer.

Tracking #: 191068

Item No. 6 - REPORT: THIRD QUARTER BUDGET TO ACTUAL

Synopsis: Third Quarter Fiscal Year 2019 Budget to Actuals Report, submitted by Kathleen VonAchen, Chief Financial Officer; and Reginald Lindsey, Budget Manager.

For information only.

Tracking #: 191062

Item No. 7 - REPORT: THIRD AND FOURTH QUARTER BUDGET REVISIONS

Synopsis: Third Quarter Budget Revisions \$10K or greater and Fourth Quarter Budget Revisions \$50K or greater, submitted by Reginald Lindsey, Budget Manager.

For information only.

Tracking #: 191073

V. Public Agenda

Item No. 1 - APPEARANCE: TSCHER MANCK

Synopsis: Appearance of Tscher Manck regarding:

- Northeast Master Plan
- BPU bills

Tracking #: 191074

VI. Adjourn