Economic Development and Finance
Standing Committee Meeting Agenda
Monday, May 9, 2022
5:00 PM

Location: Hybrid
We invite you to view the meeting in person in the Commissioner Chambers, Lobby Level of the Municipal Office Building, 701 N. 7th St., Kansas City, Kansas, or virtually via a Zoom webinar

You are invited to a Zoom webinar.
When: May 9, 2022 05:00 PM Central Time (US and Canada)
Topic: Standing Committee

Please click the link below to join the webinar:
https://us02web.zoom.us/j/88967479123?pwd=LzJuOVpCSHp2ZC9uRml6YlRldGVRQT09
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Webinar ID: 889 6747 9123
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Name	Absent
Commissioner Tom Burroughs, Chair	☐
Commissioner Brian McKiernan	☐
Commissioner Chuck Stites	☐
Commissioner Gayle Townsend	☐
Commissioner Andrew Davis	☐
David Haley, BPU Member	☐

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

II. **Revisions to May 9, 2022 Agenda**

III. **Approval of standing committee minutes from November 29, 2021, and January 3, 2022.**

IV. Committee Agenda

Item No. 1 - APPROVAL: USE OF RESERVE FUNDS FOR TUBERCULOSIS OUTBREAK RESPONSE

Synopsis: The Health Department requires the use of $400,000 of its reserves in order to appropriately respond to the Tuberculosis outbreak that is ongoing in Wyandotte County. This will be used for personnel, resources, equipment, and communication needs related to the outbreak response, submitted by Juliann VanLiew, Director of Health.

Tracking #: 211549

Item No. 2 - AMENDMENT: CREATION OF NEW BPU PILOT CLASSIFICATIONS

Synopsis: Amending charter ordinances to create a residential BPU PILOT classification, submitted by Kathleen VonAchen, Chief Financial Officer.

Tracking #: 211548

Item No. 3 - AMENDMENT: AMENDING ORDINANCE FOR SENIOR UTILITY TAX REBATE PROGRAM

Synopsis: Amending ordinances applicable to Senior Utility Tax Rebate program, submitted by Kathleen VonAchen, Chief Financial Officer.

Tracking #: 211559

Item No. 4 - ORDINANCE/RESOLUTION: ARPA CAPITAL PROJECTS AND OTHER NEEDS ALLOCATIONS

Synopsis: Approval of Ordinance and Resolution to allocate ARPA funds for various capital, facilities, and park improvements as recommended by the ARPA Subcommittee, submitted by Kathleen VonAchen, Chief Financial Officer.

Tracking #: 211557

Item No. 5 - PRESENTATION: BUDGET REVISIONS IN EXCESS OF $50,000 FOR CYBER-SECURITY INCIDENT RESPONSE

Synopsis: Presentation of budget revisions approved under Section IV.B.7(b) of the UG Operating and Capital Budget Policy related to the UG's cyber security incident response, submitted by Kathleen VonAchen, Chief Financial Officer.

For Information Only.

Tracking #: 211560

V. Public Agenda

VI. Adjourn

ECONOMIC DEVELOPMENT AND FINANCE
STANDING COMMITTEE MINUTES
Monday, November 29, 2021

The meeting of the Economic Development and Finance Standing Committee was held on Monday, November 29, 2021, at 5:00 p.m., remotely via Zoom and onsite. The following members were present: Commissioner Burroughs, Chairman; Commissioners McKiernan, Townsend, Johnson, Walters, and Bryant. The following officials were also in attendance: Alan Howze and Bridgette Cobbins, Assistant County Administrators; Kathleen VonAchen, Chief Financial Officer: Gunnar Hand, Director of Planning and Urban Design; Debbie Jonscher, Deputy Chief Financial Officer; Andrea Parra, Deputy County Treasurer; Wendy Green, Assistant Counsel; Patrick Waters, Deputy Chief Counsel; Jeffrey Conway, Assistant Counsel; Troy Shaw, County Engineer; Jud Knapp, Interim Land Bank Manager; Katherine Carttar, Director of Economic Development; Sarah Shafer, Project Engineer; and Carol Godsil, Deputy Unified Government Clerk.

Chairman Burroughs said before I call the meeting to order, I want to announce that due to COVID-19, some committee members, staff, and public are attending remotely via Zoom as well as onsite. All participants joining by phone should mute their phones when not speaking to avoid background noise. During the meeting, please make sure that you announce yourself by name and title every time you speak so the public that is observing knows who is speaking. This is critical given the number of remote participants and is current guidance from the Kansas Attorney General.

The public is allowed to participate by Zoom or submit comments by email prior to the meeting, and those comments will be included in the record of this meeting. The public also will have an opportunity to provide brief comments from the lobby from the Municipal Office Building.

Chairman Burroughs called the meeting to order. Roll call was taken, and all members were present as shown above, except Commissioner Townsend.

Commissioner McKiernan said, I have just received a notice that Commissioner Townsend is having difficulty logging in and hopes to be here shortly.

Chairman Burroughs said the first order of business this evening is a revision of the November 29, 2021, agenda. So, staff would you care to advise us what those revisions might be? **Ms. Godsil,** asked, Chairman, are you looking at the November 29th? I don't see any minutes on there.

Commissioner Burroughs said oh, I'm sorry. I misread that. I apologize. I've got my paper in the wrong place. My apologies. What we have is a revision to the November 29th agenda with approval of standing committee minutes, and there's no committee minutes available. So, I had that crossways, apologies. Thank you, staff.

COMMITTEE AGENDA

Item No. 1 – 211192...RESOLUTION: HUDSON APARTMENTS, LLC IRBS

Synopsis: A resolution of intent to issue industrial revenue bonds not to exceed $48M to finance the costs of acquiring, constructing, improving and equipping a commercial multifamily facility for the benefit of Hudson Apartments, LLC, located at 3600 Rainbow Blvd., submitted by Katherine Carttar, Director of Economic Development.

It is requested that this item be fast tracked to the 12/2/21 Full Commission meeting for a public hearing.

Katherine Carttar, Director of Economic Development, said I am actually going to start off and have the applicant provide a bit of a presentation about the project. I think that's the best way and then I'll come in and talk about more of the specifics of the deal.

This is a project we're really looking forward to. It's at 3600 Rainbow Blvd. It is a multifamily, as you'll hear more about it here in a second, and they are requesting industrial revenue bonds as we have done with many other multifamily. It's a good way to provide some benefits while you know, being somewhat expeditious about it.

So, with that, I am going to turn it over. Michael Berenbom from Lane4; Brenner Holland from Hunt Midwest; and Curt Peterson from Polsinelli are all here.

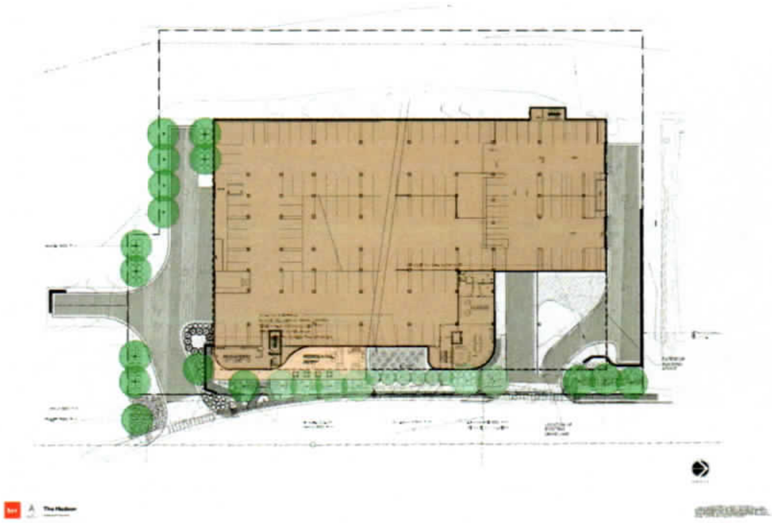
I will also just mention that this is a pretty unique project in that, as you can see, just from that list, KU Endowment is also involved. This is a project that has really brought together a lot of different folks which is, I think, pretty exciting and a way to make sure that we're getting the best expertise on a project.

Michael Berenbom, Managing Partner with Lane4 Property Group, said thank you for having us tonight. As Ms. Carrtar introduced, Lane4 is partnering on this proposed project with Hunt Midwest and the KU Endowment. Lane4 is a locally based full-service commercial real estate firm with extensive experience in the Rosedale neighborhood, most notably with the 39th Rainbow project just to the south of the proposed project here. Our partners at Hunt Midwest are owned by the Hunt family. The owners of our Kansas City Chiefs. They have a lengthy resume and are quite the experienced in reputable firm. Brenner Holland, who's on the call here today is their head of residential development for Hunt Midwest.

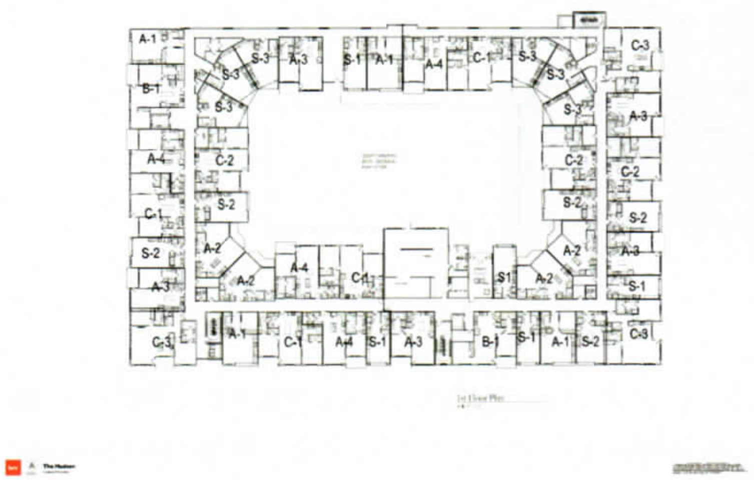
The project that we are proposing and looking forward to sharing with you here tonight is at 3600 Rainbow.

You can see the highlighted parcel on Katherine's screen there. It is currently apartments which are in the process of being vacated. Tenants received over a year notice that the project would be demolished as a proposed new development will be coming in. The proposed project is 228 market-rate apartments. There will be two stories of structured parking, which will provide all of the parking necessary for both residents and guests in this development. Above that two-story podium, will be five floors of multifamily units, a mix of studios, one bedrooms and two bedrooms.

There's a couple of pictures of the improvements as seen today.



Here's the site plan that shows the footprint of the garage. If you're familiar with this site, immediately to the west there's a big cliff that has a parking lot on top, so we're really constrained by the topography of this site and really doing our best. We've worked closely with the Planning staff to get as much density as reasonable onto this site.



I'm going to keep on flipping through. This is just an example floor plan. There is a central courtyard which will include a swimming pool, a grilling area, there's a fitness center, a yoga room, a business center/coworking space. We want to appeal both to students and professionals at the medical campus, but also to folks in the wider community. As more and more people are working from home, we intend to have some spaces within this project to accommodate. We can continue to flip through some of the pretty pictures here.

Studio A is our lead designer. They're being supported by BRR Architecture. The pictures really speak for themselves.

I'm not an architect, so I won't do it justice to try to articulate all the wonderful finishes and architectural styles, but we're really excited about how this is coming together and the look and feel of the project.

There'll be two entry points. Here's one of them. This is the main entry and it's really - we're trying to have a hotel - like feel to the entry here. This is at the northern end of the project. It is at the intersection of 36th and Rainbow at the light. We are not proposing any changes to the intersection or to the light.

Then the other entrance will be at the south end of the project. It will be a pedestrian entrance you can see on Katherine's screen here, an outdoor patio area. We've worked hard to try to activate the pedestrian experience along Rainbow. You can see right at the very far left of that picture, the southern entrance, there will be bike storage, bike repair, and other amenities near that entrance which is just a stone throw over to the main medical campus on the east side of Rainbow.

There's our pool and courtyard, all those happy rendered people enjoying the sun. This is just an initial design. As we get further into development plans, we'll really dig into the details of how to activate and maximize the use of this space here.

This is the 5th floor amenity lounge. We'll have some areas inside where residents and guests can entertain well, residents can entertain their guests. Our architects actually flew a drone up to the height of this amenity and used the actual photography to illustrate the views that will be from up here, which are pretty special. If you can imagine how Rainbow goes down the hill there towards the interstate, it really allows for some dramatic perspectives. I believe that's it for our renderings. You know this project achieves a central goal of the Rosedale Master Plan, which is to bring high-density housing into the neighborhood and, specifically, to the high traffic areas, specifically

Rainbow Boulevard as the appropriate location for this type of development. Infill development is challenging.

There's extraordinary costs, specifically the structured parking as it compares to surface parking at other multifamily developments, especially in this current environment with what's going on with construction prices and steel prices and procurement of materials. It is a challenging project, but one that we are very excited about and that is why we've been working with Katherine and her staff on potential IRBs to help make this project a reality.

Ms. Carttar said so, thank you, Michael. I appreciate that overview of this project.

Project Description

- A joint development with Lane 4, Hunt Midwest, and KU Endowment to provide new market rate multi -family residential along Rainbow Blvd.
- The project will demolish the outdated 44 -unit Cambridge West Apartments and build a new, denser apartment complex with amenities on that land and the surrounding Endowment land.
- The plan is in line with the Rosedale Master Plan and the more specific University Town District Plan.
- Preliminary Plan being considered November 2021 by Planning Commission
- Request a Fast Track to be in line with the Planning approvals

A quick kind of synopsis of what Michael mentioned. I think this is a pretty important project because as we look at the Rosedale Master Plan and the University Town District Plan, a real main tenant of both of those plans was that we really focused on the density. Density is desired. Density is wanted in this area, but that we really focused that, up along Rainbow and then kind of stair step as we get down into the neighborhoods.

Looking at this today, 44 units on this large piece of land that is literally a stone's throw away from the KU campus and the hospital, which is, as you all know, 18,000 jobs that are literally across the street. Having this property only have 44 units that are fairly old and could use some investment, this really seemed like not the best use of this property. So, I think what this kind of unique joint development venture is proposing is really exciting to us. I think it will bring a lot of good energy to this area.

Additionally, one of the things that we are interested in is providing people with a diverse set of opportunities of places to live. We have, I think, the Commission certainly knows that this neighborhood, and Rosedale in general, is majority rental, the single-family homes. If this will kind of help provide people with some different options, maybe they would have, out of lack of possibilities, rented a single-family home. Now they can stay at this lovely new apartment, and then perhaps that single-family home can get sold and maybe some investment put into it. So, we're hoping there's some cyclical nature here that keeps providing additional improvements to the neighborhood.

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So, as Michael mentioned, the estimated budget is $48M for the 228 units, has quite an extensive list of amenities that is sorely lacking in this area. A lot of times what we have heard is that people are either a resident or a medical student. They will go live elsewhere, potentially on the Missouri side, rather than live in KCK so that they can get the amenities that they want and that are kind of expected at this point when it comes to a multifamily.

Timeline

- Construction Start – Fall 2022
- Construction Completion – Fall 2024
- Total Construction Duration – 24 Months
- Rental Stabilization – Spring 2025

Industrial Revenue Bond Financing

- 10 year, 100% PILOT based on a projected per unit value of $66,000 (an average of $1,012 annual PILOT per door)
- Starts at $210,672 annual PILOT with a 2% annual escalator
- UG will collect a total of $2.3 million in PILOT over 10 years
- LBE/MBE/WBE goals are in place with a 4% escalator as an annual penalty
- Additional tax payments (8 mills) for the statutorily required school district's capital outlay levy will be collected separately

Annual Benefits

- *Before*: Property currently pays $47, 675 in property taxes annually
- *During*: Property will pay an average of $230,680in PILOTs annually
- *After*: Property will pay over $1 million in property taxes annually
- Additional sales tax generation for area retail

So, what we are proposing is an industrial revenue bond. This is similar to what you have seen with a number of other projects. Most recently, a Mill House project went through as well as what we've done with many of the Legends Apartments.

But, again, just for those who are tuning in for the first time, potentially, what an industrial revenue bond does is, it provides 10 years, 100% abatement. Now all that means is that it is basically going through kind of the Unified Government's name to get the project financed so that they're receiving our tax exemption. However, we're not giving them a 100% abatement. That's just kind of the functional process.

Then we use what's called a PILOT, which is a payment in lieu of taxes. I want to be very clear that this is different for all of you Wyandotte County residents. You get your BPU bill and you see that PILOT on there, it's the same mechanism. It's the same. It's a payment, literally what it is called, a payment in lieu of taxes, but this has nothing to do with that. This project will pay their full PILOT for the BPU side of things, so, that will not be abated at all. What we use this payment in lieu of taxes is to provide a payment, literally a payment in lieu of taxes. So, since they are fully abated in terms of the property tax, but they are still—we're still requiring them to pay what would be kind of comparable taxes.

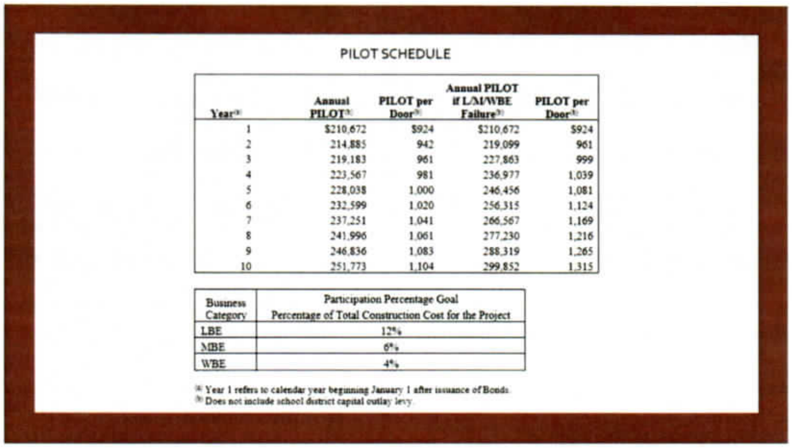
This is a little lower than maybe you've seen in the past for this type of product and really that is solely because of, as Michael mentioned, there's a lot of extraordinary costs when it comes to infill, demo, and structured parking in particular. So, this felt like a really good way to assist with a project while still being pretty well in line with a lot of the other projects that we have done pretty recently.

So, as I mentioned, this PILOT is calculated per door. So, it's on average about $1,000 annually per door. So, that starts at about $210,000 and goes up every year; goes up by 2%. So, over the course of that 10 years, this will be $2.3M that will come to the Unified Government.

The project is required to have LMW goals for their construction. If they do not meet those goals, there is a penalty, which is a 4% escalator. That being said, we fully anticipate that they would meet their goals and that will not be an issue. As I would like to always mention that taken ahead of this, there is actually eight mills that statutorily we are required by the State to go into the school districts capital outlay levy. So, that is collected separately and not touched. Just to now also put this into perspective in terms of what is the real benefit. I've kind of thrown a lot of numbers out at you today, this property, and I have mentioned multiple times, 44 units, really underutilizing kind of the space and the location. They are only paying $47,000 in property taxes annually. During these 10 years, even though there is somewhat of a discount to get this project going, they will be paying over $200,000, $230,000 in payments annually. Eventually, this project will likely be paying, depending on how it's appraised at the end of the 10 years, could be paying upwards of a million dollars in property taxes is a potential.

Additionally, the sales tax generation for this area would be great. You've got the 39th and Rainbow just a couple of blocks away bringing more people that can easily walk over there and patronize Bangkok Kitchen and all the good food over there is really helpful.

So, that's what we're anticipating and presenting to you today. The anticipated sort of construction would be fall of 2022 with about a 24-month build time and anticipate that everyone there would be a full building and stabilized rent by spring of 2025. I'm kind of betting that they get this done even faster than that.



PILOT SCHEDULE

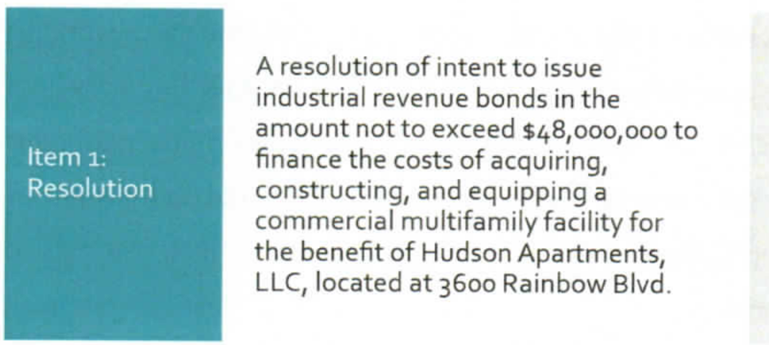
Year[a]	Annual PILOT[b]	PILOT per Door[b]	Annual PILOT if L/M/WBE Failure[b]	PILOT per Door[b]
1	$210,672	$924	$210,672	$924
2	214,885	942	219,099	961
3	219,183	961	227,863	999
4	223,567	981	236,977	1,039
5	228,038	1,000	246,456	1,081
6	232,599	1,020	256,315	1,124
7	237,251	1,041	266,567	1,169
8	241,996	1,061	277,230	1,216
9	246,836	1,083	288,319	1,265
10	251,773	1,104	299,852	1,315

Business Category	Participation Percentage Goal Percentage of Total Construction Cost for the Project
LBE	12%
MBE	6%
WBE	4%

[a] Year 1 refers to calendar year beginning January 1 after issuance of Bonds.
[b] Does not include school district capital outlay levy.

So, here is just, for kind of a snapshot of what that PILOT schedule looks like with both the - those first two columns are the annual PILOT assuming that goes according to plan. Then if they do not get the LMW, then that's the penalizing couple of columns on the right, and then your LMW goals there at the bottom. So, if there are any questions, I'm happy to discuss.

Also, we are requesting that this is fast tracked to Thursday, December 2nd, so that it can stay online with their planning approval. So, they have already been to Planning Commission. That will be going to Full Commission on Thursday. So, we'd like to try and keep those together if possible. All the public notices have already gone out. So, we're ready. We're ready for anything, but with that, any questions? I will stop talking.



Chairman Burroughs asked, committee, any questions? I see Commissioner Townsend has joined us. Good evening, commissioner.

Commissioner Townsend said I only have one question. I noticed that there was an escalator for failure to meet the LMW/BE goals, but I didn't notice that escalator that there was any added for the first year. So, I was wondering why not?

Ms. Carttar said that's a good question. I mean, I guess that's just kind of typically how I've calculated it that first year is you start at the same point and then it escalates from there. We can certainly look into that in the future. If you're thinking that because if they've already - we would have known at that point. Is that what you're thinking that we would have known at that point if they've made it or not?

Commissioner Townsend said yes, because either you make it or you don't each year.

Ms. Carttar said well, it's a one time. I mean it's - you make it - it's all construction based. So, it's not, oh, this year we do 4%, this year we do 2%. It's you either make it that first year with your construction and then that puts you on a path.

Commissioner Townsend said okay, well, I don't know if we're saying the same thing or not. If you make the goal for the year, there's no escalator. If you don't, it seems like there should be some recourse, or I hate to use the word penalty, but that's what it is. So, I just don't understand why there's not one for that first year on the chart.

Ms. Carttar said well, again, so it's a, it's not a year-by-year. So, either you hit your goals, or you do not. So, there is, the penalty is actually almost $50,000 for the 10 years.

Mr. Berenbom said, Katherine, if the Commissioner wants, I could always chime in too. **Ms. Carttar** said yeah, please. **Mr. Berenbom** said Commissioner, my recollection is in working with Ms. Carttar and her predecessor, because this is how, to the best of my recollection, I was just scrambling and looking, I think, "we've always done it just like this." I think the original reasoning had to do with this - by the way, this developer has every intention in the world and has put in hours and hours already with the compliance to make sure that these goals are met. So, this is more academic to answer your question here.

But, I think the reason the first year was the same in both scenarios, is that there's a lot that goes into setting that operating budget, including with the bank for that first year, right when you come out of the gate. So, I think having that number be fixed and known going into that first operating year, and that as Katherine said, if any given developer didn't meet the LMW goals, or at least have good faith efforts, right, pursuant to the agreement, then it gives them a year. Then, after that moment of finishing the project to figure out where to have cost cuts on the operating expenses or things like that. Now Katherine's recollection may be different, but that's my best recollection in going back, whatever it's been now a decade, eight years, ten years, something like that. So, if that helps.

Commissioner Townsend said well, thank you, Counselor. I must admit it doesn't help for me. It might be something I'm missing here. I just don't recollect on similar projects or past projects for development where we've had those that there was a grace period, so to speak. So, maybe I'm missing something.

Ms. Carttar said, yes. This is how we've done it for every project, at least that I'm aware of since I've been here for four years. This is how it's been calculated. **Commissioner Townsend** said hmm.

Chairman Burroughs said, Commissioner Townsend, if I may, we may want to have a meeting with Counsel and Katherine to determine moving forward if this gets to the crux of your question to determine if there's changes needed or necessary. I believe you have a very important point to bring forward here. Then we want to ensure that these numbers are one, attainable and two, maintained once they are negotiated. So, I might suggest that, Commissioner, that you reach out to Katherine and Counsel and have a discussion as to how we move forward on that issue.

Commissioner Townsend said thank you, Mr. Chair. I will take you up on that and shame on me if I haven't seen that before, because I'm usually very keen to look at these numbers. So, thank you. I'll follow up on that.

Commissioner Walters said I just wanted to mention that I am impressed with the project. I think it will be a great improvement to the Rainbow corridor. For those who might be concerned about density, actually look at 80th and Metcalf and the density of apartments that are being built there. You might surmise that that's evidently what the market is supporting and demanding. So, I'm glad that we have that opportunity to do it here in Wyandotte County.

Action: **Commissioner Walters made a motion, seconded by Commissioner Johnson, to approve the proposal and fast track it to Thursday night's meeting.**

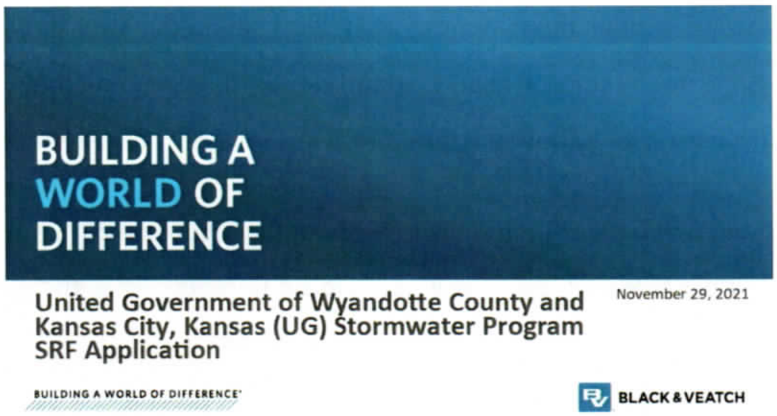
Chairman Burroughs said sorry, we have a motion and a second, but before I accept that, I need to ask the Clerk if there's any other questions from Commission and if not, do we have any comments from the public? **Ms. Godsil** said no public comments were received. **Chairman Burroughs** said committee, we do have a motion and a second. At this time, I'd ask the Clerk to please call roll.

Roll call was taken on the motion and there were six "Ayes," Bryant, Walters, Johnson, Townsend, McKiernan, Burroughs.

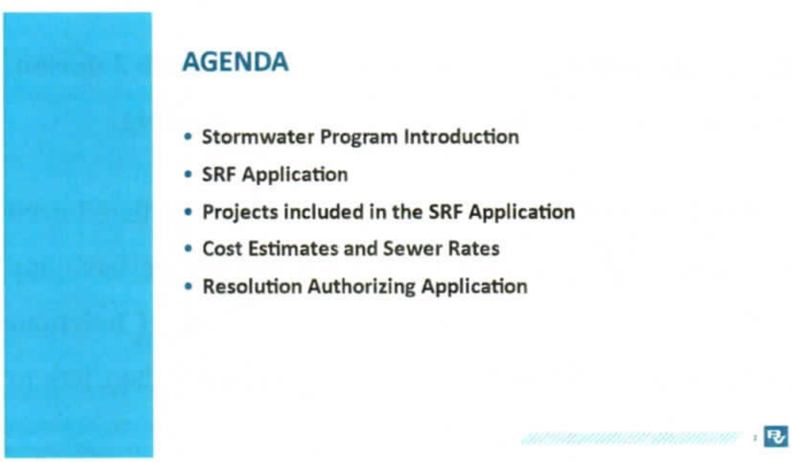
Item No. 2 – 211190…RESOLUTION: STATE REVOLVING LOAN APPROVAL

Synopsis: A resolution authorizing filing of an application with the Kansas Department of Health and Environment for a loan under the Kansas Water Pollution Control Revolving Fund Act, submitted by Jeff Fisher, Public Works Director; and Sarah Shafer, Project Engineer.

It is requested that this item be fast tracked to the full commission meeting on December 2, 2021.



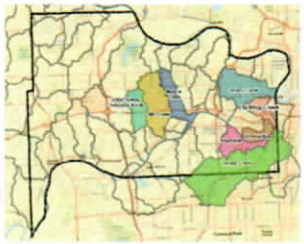
Sarah Shafer, CMIP Program Manager, Public Works, said we'll be going over the resolution authorizing the application of State revolving funds for up to $70,740,790 for the community-based stormwater program, the WIFIA projects.



A little bit of our agenda: the stormwater program overall, our SRF application, the projects to be included in the SFR application, cost estimates, we'll be going over each one of those briefly and more in depth and then the resolution authorizing.

Community-Based Partnership Stormwater Program

- KCK Community-Based Partnership Stormwater Program (Program of projects) repairs, replaces, and rehabilitates critical infrastructure
- Includes Stormwater Sewers, Combined Sewers, Sanitary Sewers, Culverts, and Curb and Gutter repairs
- Consent decree with US Environmental Protection Agency (EPA) to address combined sewers overflows (CSOs) caused by insufficient stormwater capacity in the combined sewers within the Program area



So, the Community-Based Partnership Stormwater Program, our WIFIA projects. It's our Kansas City, Kansas Community-Based Partnership. So, it has the focus of repairs, replacements, rehabilitations of critical infrastructure related to wastewater and stormwater and includes our combined sewers our sanitary sewers, culverts, curbs and gutters. It also addresses projects that are within our consent decree with the EPA and our CSOs in the specific watershed areas that are highlighted on the screen.

Program Approach

- Green Infrastructure provides a solution that integrates pedestrian and park connectivity, enhances vehicular safety, improves water quality, builds stormwater capacity, addresses localized flooding, and engages and connects the community.
- Stormwater Management identifies deficiencies, addresses damaged and deteriorated infrastructure, plans for future needs, and addresses frequent flooding of structures and roadways.
- Complete Streets and Transportation Management includes installation of new curbs and gutters to direct stormwater flows, applies traffic-calming measures to capture runoff, and integrates pedestrian and park connectivity to enhance public safety. This approach captures stormwater runoff where road repair would not be adequate to collect drainage, thus helping relieve flooding of roads.
- Capital Maintenance catalogs assets and optimizes the programmatic approach to ongoing and continuous maintenance.

Our program approach includes unique and innovative approaches to stormwater and again, move our goals for combined sewers up in timeline. So, we have green infrastructure. We also have our stormwater management assets in order for us to understand and identify and address damages of infrastructures. Additionally, complete streets and transportation management is also included within the projects listed and our capital maintenance catalog. So, this is to optimize the programmatic approach and moving forward with our stormwater program. So, what we invest now will be continuing to work in place for years to come.

SRF Application

- Kansas State Revolving Fund (SRF) can provide funding assistance for municipalities that desire to make drinking water and wastewater infrastructure improvements
  - Kansas Water Pollution Control Revolving Fund
- Pre-Application filed January 2021

The SRF application is a state revolving fund application, and it can provide the funding assistance that we need in order to meet our goals with the WIFIA Community-Based Partnership Program. We pre-applied in January of 2021 in order to understand our capabilities with our WIFIA Program as well, and so we're moving forward with the state revolving fund request application as part of those matching funds. So, the WIFIA Community-Based Partnership Program is $170M and $70-ish million of those dollars is what we, as the Unified Government have as our matching funds.

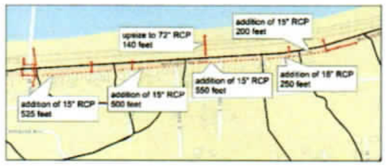
Projects included in the SRF Application

1. ARGE-1
2. JERS-1
3. MUNC-1
4. Tract 422 Green Infrastructure
5. CSO 16 Sewer Separation
6. CSO 19 Sewer Separation
7. CSO 55 Sewer Separation and Green Infrastructure
8. Bridge/Culvert Repairs
9. Curb Gutter Annual Repairs

For the projects included in this particular application are as follows. We will go through each one of these individually in the following slides.

1. ARGE-1

- Construction of New stormwater infrastructure including 4,500 LF of storm sewer from 15-inch to 72-inch and 15 new inlets.
- Site is directly adjacent to the Kansas River and is bordered by S 7th Street Trafficway to the east and S 12th Street to the west
- Construction complete 2023
- $6,679,510



So, our Argentine-1 project is construction of new stormwater infrastructure. The site is directly adjacent to the Kansas River and is bordered by 7th Street. So, this is the downstream area. The construction complete is 2023 and it's approximately $6.7M.

2. JERS-1

- Construction of New stormwater infrastructure including 24 storm sewer inlets and 1,500 LF of new storm sewer.
- Site is located at the downstream portion of the Jersey Creek watershed, adjacent to the Missouri River
- Construction complete 2023
- $ 2,708,081

Our Jersey Creek-1 project is construction, new stormwater infrastructure. It is located within the Jersey Creek boundaries, and it is the outfall area adjacent to the Missouri River. Our construction complete is anticipated at 2023 and approximately $2.7M.

3. MUNC-1

- Replacement of the outfall structure and upsizing of sewer to address drainage issues to convey the 5-year, 24-hour event
- Located South of Kaw Valley Scenic Highway and West of the Kansas River
- Construction complete 2027
- $ 4,314,736

Figure E-54. MUNC-1 Proposed Stormwater Network Upsizing for 5-Year Storm

Our MUNC-1 is a replacement of our outfall structure and upsizing of sewers to address drainage issues. It's located south of Kaw Valley and west of the Kansas River. We anticipate that construction to be completed in 2027 with an estimated current cost of $4.3M.

4. Tract 422 Green Infrastructure

- Green stormwater infrastructure improvement to roadway and Clifton Park
- Located Park Drive and Clifton Park
- Construction complete 2026
- $ 1,170,326

Figure 5 Example of a Bioretention Facility Integrated into a Low Area of a Park (Arleta Park, Kansas City, MO)

Our Tract 422 Green Infrastructure, it's our green stormwater infrastructure improvement in the Clifton Park area. It's located on Park Drive and Clifton Park. Construction completion is anticipated to be 2026 with a $1.1M investment.

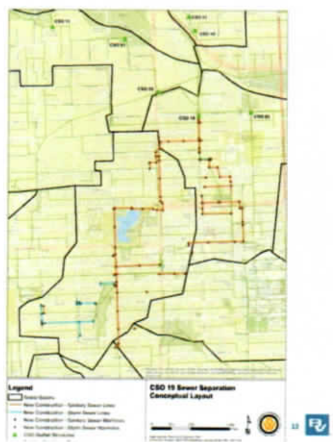
5. CSO 16 Sewer Separation

- Install approximately 5,000 LF 12" through 36" storm sewer and 1,800 LF 15" sanitary sewer
- Located on Quindaro Blvd on the North, Parallel Parkway on the South, N 12th Street on the West, N 10th Street on the East
- Construction complete 2027
- $ 4,679,116

Our CSO 16 Sewer Separation. So, this is one of our projects that is to separate sewer that is currently combined sewers, so it's installing storm sewer and sanitary sewer. It's located within the Quindaro Blvd. area, north of Parallel Pkwy. and 12th Street. Our construction complete is anticipated to be 2027 with construction estimate of $4.7-ish million.

6. CSO 19 Sewer Separation

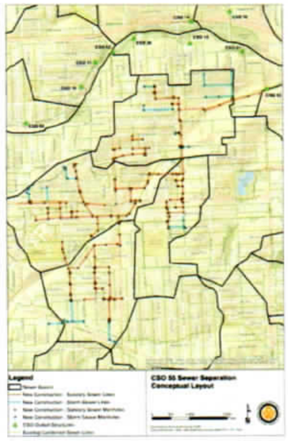
- Install approximately 2,700 LF 12" through 42" storm sewer and 13,500 LF 8" through 21" sanitary sewer
- Located on Walker Ave on the North, Minnesota/ Grandview Blvd on the South, N 7th St on the East, N 13th St on the West
- Construction complete 2026
- $12,864,247



CSO 19 Sewer Separation, another one of our combined sewer areas too. We will be installing storm sewer and sanitary sewer that's located on Walker Avenue to the north Minnesota & Grandview. On the south 7th Street to the east, and 13th Street to the west. Construction complete would be approximately 2026 with $12.8M as the estimate.

7. CSO 55 Sewer Separation and Green Infrastructure

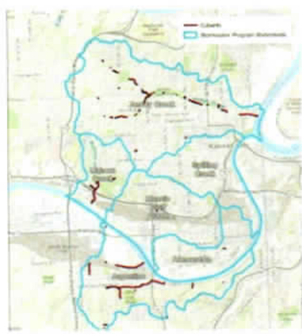
- Sewer separation (install approximately 9,300 LF 12" through 21" storm sewer and 29,000 LF 8" through 24" sanitary sewer) and green infrastructure to provide wet weather storage for 1.4" rainfall event
- Garfield Ave on the North, Grandview Blvd on the South, Westview Dr on the West, N 11th St on the East
- Construction complete 2027
- $ 20,819,497



CSO 55 Sewer Separation and Green Infrastructure. So, the sewer separation is to install sewer, storm, and green infrastructure to address the sewer separation and capacity issues in the area. It's Garfield Ave. on the north, Grandview Blvd. to the south, Westview Dr. to the west, and North 11th St. to the east. Construction is 2027 anticipated completion with approximately $21M of investment.

8. Bridge/Culvert Repairs

- Includes Rehabilitation and replacement of aging culverts within the watersheds.
- Over 6 miles of culverts located within these watersheds
- Inspected on a four year rotation
- Each year culverts will be identified for replacement or repair
- Approximate Cost $10,802,618



Bridge/Culvert Repairs. So, this is our rehabilitation replacement of our aging culverts within the watersheds. Over six miles of culverts have been located within these particular watersheds of interest within our application package. They're inspected on a four-year rotation. Each culvert will be identified for replacement or repair. The approximate cost is $10.8M.

9. Curb Gutter Annual Repairs

- **Project includes repair of curb and gutter as part of the overall mill and overlay/pavement preservation program.**
- **Maps for areas of curb and gutter 2020 and 2021- pavement locations for 2022.**
- **Construction complete 2027**
- **$ 6,722,659**

Curb and Gutter Annual Repairs. This project includes repair of curb and gutter as part of the overall mill and overlay pavement preservation program. The maps for these areas are part of our 2020 and 2021, but we will be using payment locations for the 2022 year. Construction complete will be anticipated to be 2027 over these particular years at $6.7M.

Those are our nine projects overview.

Project Cost Estimates and Sewer Rates

- **Total of the 9 listed projects: $ 70,740,790**

Total Project Cost Allocation	Value
Construction Cost	$ 48,457,600
Engineering Planning & Design	$ 10,611,200
Construction Engineering & Inspection	$ 3,537,200
Contingencies	$ 4,598,300
Administrative & Legal Costs	$ 2,122,300
Other	$ 1,415,000
Total Project Cost	$ 70,740,790

- **Total of the Stormwater Program (including funding from other sources): $130,100,928**

So, the project cost estimates and the rate for the total of nine projects is that $70,740,790 and that is part of the overall Stormwater Program which includes funding from other sources of that $130M. So those other sources would be what we have for our budget as well as other debts, authorizations that we have for our projects within the sewer rates which would include both storm and wastewater as well as our pavement preservation, our road and bridge.

Resolution to Apply

- Resolution authorizing filing of application with the Kansas Department of Health and Environment for a Loan under the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 653321 through 65-3329).
- WHEREAS under the terms of the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 653329), the State of Kansas has authorized the making of the loans to authorize applicants to aid in the construction of specific public projects,
- NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF UNITED GOVERNMENT OF WYANDOTTE COUNTY AND KANSAS CITY, KANSAS AS FOLLOWS:
  - Section 1. Loan Application. The Mayor and City Clerk of the City are hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the "Application"); in substantially the form presented to the Governing Body this date, in order to provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.
  - Section 2. Further Proceedings. The Mayor, City Clerk and the other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the "Loan Agreement"); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.
  - Section 3. Further Authority. This Resolution shall be in full force and effect from and after its adoption.

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So, at this time, again, thank you for allowing me to present on the State revolving funds, that Community-Based Partnership for Stormwater, our WIFIA Program. So, this resolution will be authorizing the application for State revolving funds for up to that $70,740,790 to support our cost share of that WIFIA Program.

That's the end of my presentation. So, if there's any questions or comments, I do have Josh Tedder with Black & Veatch available as well as Troy Shaw available.

Chairman Burroughs said I appreciate the presentation. It's quite a large number to take in, in one setting, the cost of the infrastructure for our community. These projects were set forth by the Engineering Department.

Ms. Shafer said, the projects as identified for the WIFIA, the Community-Based Stormwater Program, they were set forth based upon the—we had a handful of reports and we had executive committees. We also had committees within each department that would be affected such as Finance, Planning & Zoning, Public Works, Water Pollution Control to identify which projects would move forward to make the most well-rounded package for our app or for our WIFIA application. That WIFIA letter of intent application went out and then we were awarded the opportunity for the WIFIA Program and then we applied. We did our pre-application for our State revolving funds.

Chairman Burroughs said if we take any action tonight just to advance this resolution, we're not by any chance - we're not approving, but just advancing the resolution this evening, right, to apply?

Ms. Shafer said correct. The request is to advance the resolution to apply for the State Revolving Funds of up to that maximum amount. The entire WIFIA Program, as well as the value of our State Revolving Funds Application, would be dependent upon the stormwater rate, which is also up on Thursday.

Chairman Burroughs said right. The stormwater rate hasn't been approved or accepted at this time by the Commission. It's been proposed, but we've also had an alternative proposal submitted for the Commission's discussion. I just wanted to ensure that those listening this evening understood that we were taking the only action we're taking is advancing the resolution, the opportunity for the resolution to go before the full commission. Now, if that's incorrect, please correct me.

Ms. Shafer said no. We're requesting to move forward the resolution authorizing the application for up to that $70M value.

Chairman Burroughs asked, Commission, any questions?

Patrick Waters, Deputy Chief Counsel, said I just wanted to let the committee know that should you advance the item, there are a few clerical corrections that we will make to the resolution prior to Thursday, but the substance will remain the same. **Chairman Burroughs** asked do any of those clerical changes happen to do with the value or the cost or long-term. **Mr. Waters** said no, just some grammatical issues and formatting issues.

Chairman Burroughs said great. Thank you, Patrick. Will we need to do that in the motion? We can combine that in with the motion, I guess all clerical updates can be completed at that time. **Mr. Waters** said sure.

Commissioner Walters said a couple questions. So, we have a proposal that we apply for this loan and if it is approved, what is the next step? Will the Commission have to take action to actually follow through with the loan or will that be a staff matter or just what is the process beyond this week?

Mr. Waters said, Commissioner Walters, I believe I can answer. If we were - if the loan were approved, then the Commission would have to vote to actually accept the loan. This is just to make the application.

Commissioner Walters said okay, great. A second question, when—in your presentation, you talked about other sources of funding, and those sources are all internal as I understood your presentation. So, for example, the CMIP funds that you said would be used for this matching expenditure, is that something that is in the CMIP five-year plan now or is that something that would be redirected or is that new money that's going to be added to the CMIP. Or just where is that money coming from?

Ms. Shafer said the projects are currently within the CMIP. We've placed them in there. There is the caveat that it is dependent upon the stormwater rate approval. So, this list is built assuming that the full value would be funded in the stormwater rate. If it is not funded, then this list would be reduced in size and the program would be shifted in order to meet our budgetary criteria.

Chairman Burroughs said, Commissioner Walters, both of those were really pointed questions. It led me to one more question, if I may. Sarah, what is the length of the loan on these applications? When you talk about not raising enough revenue to possibly cover the projected projects, but what is the length of time for this loan? **Ms. Shafer** said I am getting some dates or lengths mixed up so, I could ask Josh to join or someone from Finance to speak specifically to that, that'd be great.

Kathleen VonAchen, Chief Financial Officer, said so, at the moment, SRF loans are limited to 20 years in length for wastewater and stormwater projects. Next year, when the legislative session starts, we are hoping that you'll support a legislation that would extend the term to 30 years; but at the moment, it's only 20 years.

Chairman Burroughs said, thank you, Kathleen, for that. I just wanted to ensure that we have of length of time for the payback on that amount of money. So, basically, we're talking a 20 year. What would be the annual yearly payment? I'm sure that would be discussed later on at the full commission meeting. I would ask that figure be given to us as to what our monthly payments would be or yearly payment would be to pay back that loan, at the requested amount over the requested period of time. **Ms. VonAchen** said you bet.

Ms. Shafer said so, we could, I believe we can put together those annual payments; but again, we'd be assuming full funding on that and also something to consider with the State revolving funds. We do have a portion of it being eligible for loan forgiveness at this time. So, we are excited for that particular piece as well. That comes with just our timeline and our partnerships that we have on this project.

Chairman Burroughs asked any other questions committee. This is an action item, committee. Excuse me, I'm sorry. Commissioner McKiernan, I apologize.

Commissioner McKiernan said I would move that we approve this item and fast track to the December 2nd commission meeting with the understanding that I am confident that the Commission will, at that time, also approve a mechanism that would adequately fund our part in order to support these loans.

Action: Commissioner McKiernan made a motion, seconded by Commissioner Johnson, to approve, and fast track it to Thursday night's meeting.

Chairman Burroughs said we have a motion and a second. Before I do that, any other commissioners have comments or questions? Seeing none, I'd ask staff, do we have any comments from the public? **Ms. Godsil** said no public comments were received.

Chairman Burroughs said we have a motion and the second. I would ask the Clerk to please call roll.

Roll call was taken and there were six "Ayes," Bryant, Walters, Johnson, Townsend, McKiernan, Burroughs.

Chairman Burroughs said committee, I know it was stated, we have full confidence that we'll be passing something Thursday night. I don't know if that will be the case, but I know there will be discussion. I supported the motion because it just advances the resolution, not because we'll come into an agreement on Thursday night. I believe that that is a discussion that will be had by the Full Commission. I do believe this will go on the consent calendar because we didn't separate—I wanted to have that discussion, but I know we'll be discussing the other portion of that Thursday evening. So, I just appreciate the committee's work and comments.

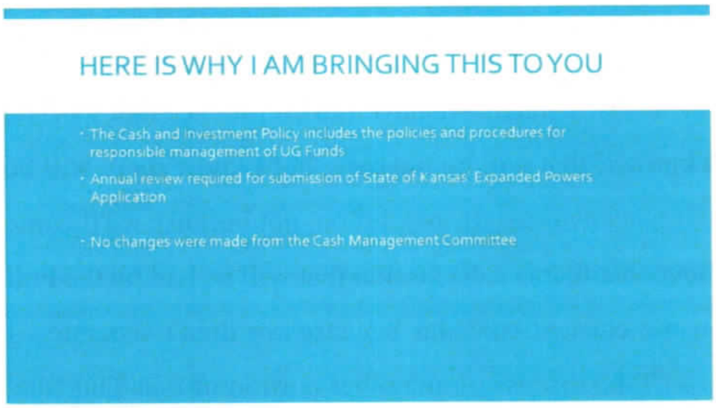
Ms. Godsil said, Chairman Burroughs, before we move to Item No. 3, just as a clarification, because we're fast tracking this item to this Thursday, it will be placed on the Standing Committee Agenda, whereby discussion will take place.

Chairman Burroughs said great. Thank you for that clarification. I appreciate that. I feared it would go straight on to the consent calendar.

Item No. 3 – 211173…PRESENTATION/RESOLUTION: CASH AND INVESTMENT POLICY

Synopsis: Presentation of the Unified Government's Cash and Investment Policy with no changes and consideration of a resolution adopting said policy, submitted by Andrea Parra, Interim County Treasurer.

Andrea Parra, Interim County Treasurer, said I have a very, very brief presentation.



All I have to do today, like the description said, we do go through the annual review of the Cash Investment Policy. What it includes is policy and procedures for responsible management of our funds. Additionally, we use this policy to have a review to submit with our application to the state of Kansas for expanded powers, which allows us to go out for investments up to four years.

Again, I just want to make note that we had no changes for this policy as presented through our Cash Management Committee prior to this meeting, and just request approval and moving forward.

Chairman Burroughs asked committee, comments/questions?

Commissioner Townsend said some years ago, I may have asked this question because this submission or request comes up periodically, but who is on the Cash Management Committee? **Ms. Parra** said sure. So, we have Kathleen VonAchen, CFO; then the County Treasurer. Then you have the Accounting Director, which would be another position, Cash Manager would be a position. Then we also have the Clerk and someone from Legal and also someone from the Legislative Auditor's Office.

Commissioner Townsend said okay, and the policy, it says here, was reviewed by that committee. Was that done within the last, what period of time? **Ms. Parra** said within the last 30 days if not sooner. We review this prior to bringing it forth to make sure that we don't have any things that we want to correct before bringing the final document to you all.

Commissioner Townsend said okay. And so from this, it was the recommendation of that group that no changes to the policy be made. **Ms. Parra** said correct

Chairman Burroughs asked any other questions or comments? Committee, this was for information only. If there's no other questions or comments. Andrea, thank you so very much for your presentation. This was not an action item, as I stated.

Ms. Godsil said, Chairman Burroughs, this is an actionable item. It's a resolution.

Chairman Burroughs said I did not—it was not listed here. My apologies. Thank you, Carol. That's what I love about staff staying on top of things. This being an action item, I would ask, is there any comments from the public? **Ms. Godsil** said no public comments were received.

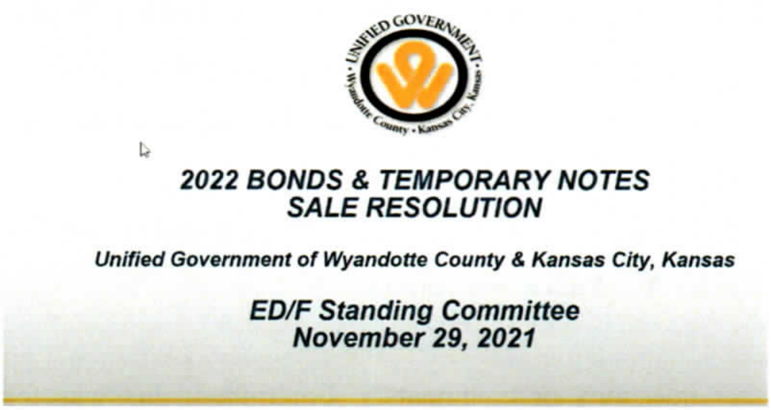
Chairman Burroughs said, committee, I stand corrected. This is an actionable item. I would entertain a motion for approval.

Action: **Commissioner Townsend made a motion, seconded by Commissioner McKiernan, to approve.** Roll call was taken and there were six "Ayes," Bryant, Walters, Johnson, Townsend, McKiernan, Burroughs.

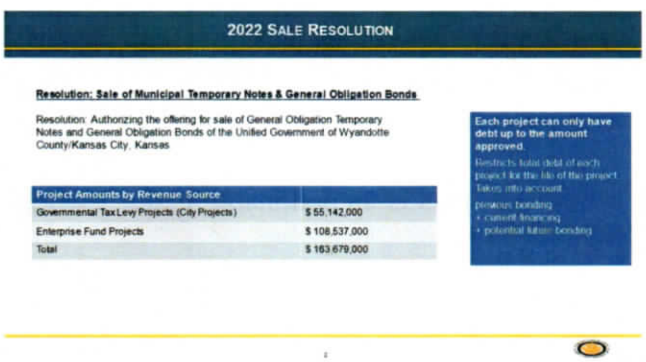
Chairman Burroughs said again, thank you, Ms. Parra, appreciate the review this evening; and, committee, thank you for your support of advancing the issue, the resolution.

Item No. 4 – 211184… SALE RESOLUTION: 2022-A BONDS AND 2022-I TEMPORARY NOTES

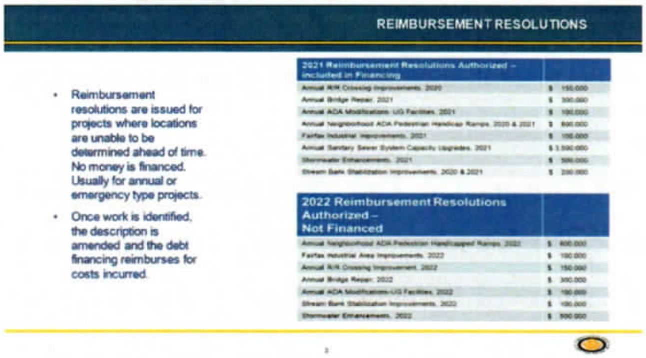
Synopsis: A resolution authorizing the offering for sale of municipal temporary notes and general obligation bonds of the Unified Government of Wyandotte County/Kansas City, Kansas, submitted by Debbie Jonscher, Deputy Chief Financial Officer.



Debbie Jonscher, Deputy Chief Financial Officer, said I do have a short presentation. This is a resolution authorizing the sale of municipal temporary notes and general obligation bonds for the Unified Government.



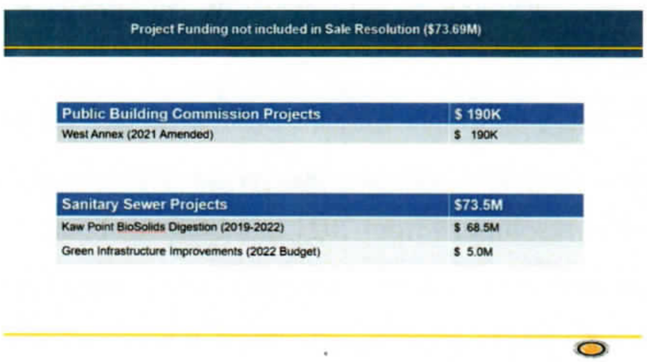
Did just want to note that included in your sale resolution is a list of all of the projects that could potentially be included in the financing. We have Tax Levy projects totaling $55,142,000 and Enterprise Fund projects totaling $108,537,000. The Enterprise Funds would be sanitary sewer and stormwater projects for a total of $163,679,000. I did just want to note that each project can only have debt issued up to the amount approved, and that takes into account any previous bondings or temp notes, the current financing, and any potential future bondings.



I did want to talk a little bit about reimbursement resolutions. Reimbursement resolutions are resolutions where projects are—when we issue debt projects, we have to identify the location and the work to be done. Some projects, when we go to financing, we're not able to identify all of that information. A lot of this is on the annual projects, so we issue a reimbursement resolution. Once the project is identified, then we would issue the funding during the next issuance.

So, I did just want to note the top table here are the 2021 reimbursement resolutions. These were not included in the 2021 financing; however, the projects were approved by the Commission. So, all of these projects in the top table are being included in the current sale resolution for 2022.

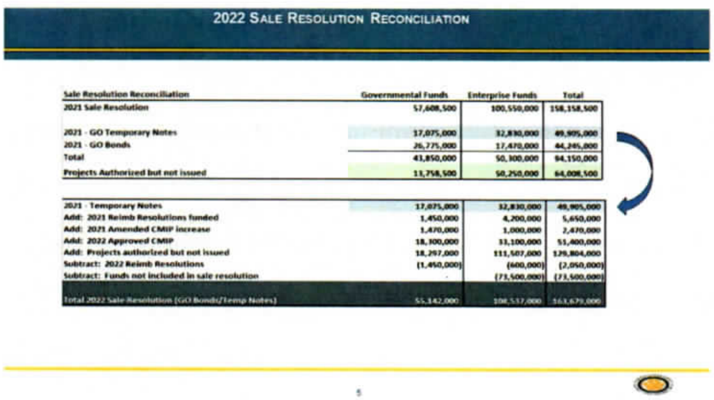
The bottom table is the 2022 reimbursement resolutions that are not being financed. So, they are not currently included in the project list that you have in your resolution. Once the work - the projects were authorized when we approved the budget, as were all the CMIP projects. So, the department can proceed with issuing contracts and identifying the work, and then these projects would be funded during the next financing.



A couple of projects I did want to note that are not included in your sale resolution. The first one is the Public Building Commission project for the West Annex. This was - you'll see it identified in the 2021 amended. It was included in the 2021 original budget; however, it was not financed for $190,000, and it is currently not included in the 2022 bond issue.

Also, we have a couple of sanitary sewer projects totaling $73.5M. We have the Kaw Point BioSolids Digestion and the Green Infrastructure Improvements.

I just noted for Kaw Point, the budget is from 2019 to 2022. This was a multi-year budgeted project, and we do have money in the current financing issue for the Kaw Point. I think it's about $8M, but this is budget that has been previously approved by the Commission, but we're not issuing. We currently look at the projects and try to determine how much is going to be spent within the next 12 months. This is budget that has been approved, but we're not ready to spend it yet. So, the Green Infrastructure is in the 2022 budget at $5M.



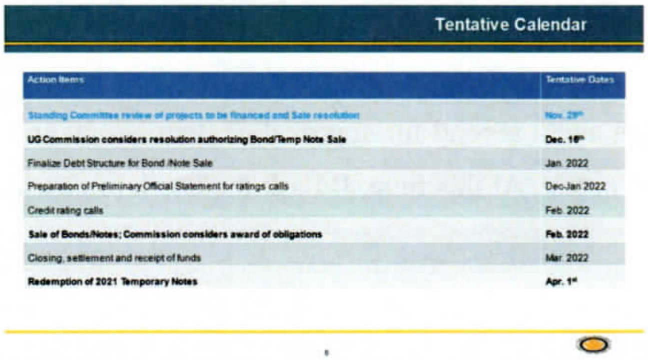
2022 SALE RESOLUTION RECONCILIATION

Sale Resolution Reconciliation	Governmental Funds	Enterprise Funds	Total
2021 Sale Resolution	57,608,500	100,550,000	158,158,500
2021 - GO Temporary Notes	17,075,000	32,830,000	49,905,000
2021 - GO Bonds	26,775,000	17,470,000	44,245,000
Total	43,850,000	50,300,000	94,150,000
Projects Authorized but not issued	13,758,500	50,250,000	64,008,500
2021 - Temporary Notes	17,075,000	32,830,000	49,905,000
Add: 2021 Reimb Resolutions funded	1,450,000	4,200,000	5,650,000
Add: 2021 Amended CMIP increase	1,470,000	1,000,000	2,470,000
Add: 2022 Approved CMIP	18,300,000	33,100,000	51,400,000
Add: Projects authorized but not issued	18,297,000	111,507,000	129,804,000
Subtract: 2022 Reimb Resolutions	(1,450,000)	(600,000)	(2,050,000)
Subtract: Funds not included in sale resolution	-	(73,500,000)	(73,500,000)
Total 2022 Sale Resolution (GO Bonds/Temp Notes)	55,142,000	108,537,000	163,679,000

This next slide is just a reconciliation for the sale resolution. It starts out where we were last year at this time when we approved the 2021 sale resolution. You can see you approved sale resolution of $158M in potential projects. When we issued temporary notes and bonds in 2021, we actually only issued about $94.1M, so there was $64M in projects that were authorized. We did not issue the funding because we didn't think we could spend it within the next 12 months.

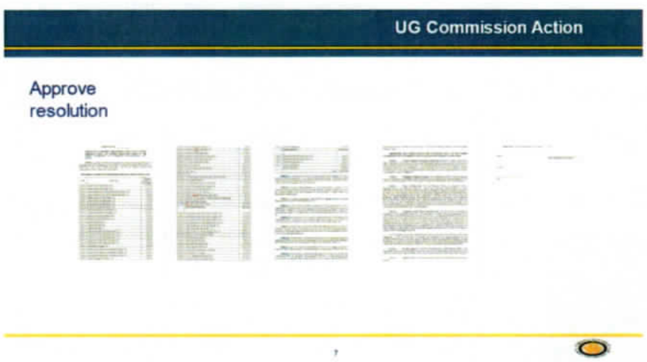
So, the reconciliation, going down the temporary notes that were issued in 2021 are rolled over and they will either be financed with another one-year temporary note or go to permanent financing. We've also added in those reimbursement resolutions from 2021 that I talked about.

We had a little bit of an increase in 2021 amended for, I think, a couple of CMIP projects. I've included the 2022 CMIP projects for debt, as well as projects authorized but not issued includes budgets that were approved where we did not issue financing. Then, what I've done, is subtracted out the 2022 reimbursement resolutions that we're not financing as well as the projects I just showed that were not included in the sale resolution. So, that brings us down to our total. The Tax Levy projects at $55.1M, Enterprise at $108.5M, for a total of $163,679M.



Action Items	Tentative Dates
Standing Committee review of projects to be financed and Sale resolution	Nov. 29th
UG Commission considers resolution authorizing Bond/Temp Note Sale	**Dec. 16th**
Finalize Debt Structure for Bond /Note Sale	Jan. 2022
Preparation of Preliminary Official Statement for ratings calls	Dec-Jan 2022
Credit rating calls	Feb. 2022
Sale of Bonds/Notes; Commission considers award of obligations	**Feb. 2022**
Closing, settlement and receipt of funds	Mar. 2022
Redemption of 2021 Temporary Notes	**Apr. 1st**

This is just our tentative calendar for our 2022 Bond and Temporary Note Sale. We're at the standing committee on November 29th. If approved, it would move on to the December 16th commission meeting. We will be working over the next couple of months to prepare for the sale. We'll hold ratings calls in February and then we will hold the sale tentatively scheduled for February of 2022, with a closing in March, and then we will redeem the 2021 temporary notes on April 1st.



That concludes the presentation. We are asking for approval of a resolution to move forward with the sale of temporary notes and bonds. I can answer any questions.

Chairman Burroughs said thank you. Ms. Jonscher. Committee, any the questions of Ms. Jonscher? Any questions of Legal in reference to the resolution? I don't see any. Ms. Godsil, do you see any hands? **Ms. Godsil** said there are no hands from the commissioners nor from the public, and we have not received any public comments.

Chairman Burroughs said great. Thank you. It's our little Radar O'Reilly there. That's awesome. Let's move forward with a motion.

Action: **Commissioner Johnson made a motion, seconded by Commissioner Townsend, to approve as submitted.**

Chairman Burroughs said we do have a motion and a second for approval of Item No. 4, and that's the sale resolution of bonds and temporary notes. At this time, I'd ask the Clerk to please call roll.

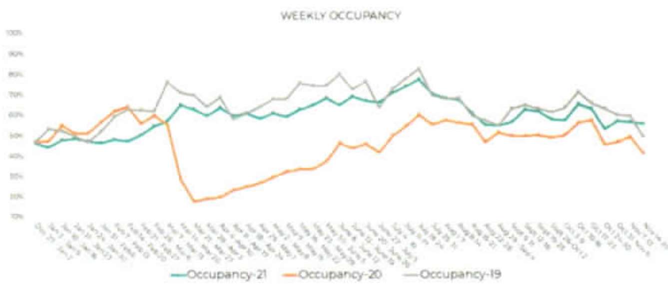
Roll call was taken on the motion and there were six "Ayes," Bryant, Walters, Johnson, Townsend, McKiernan, Burroughs.

Item No. 5 – 211191… RESOLUTION: VISIT KANSAS CITY, KANSAS DOCUMENTS
Synopsis: A resolution approving the 2022 Budget, Marketing Plan, and new Five-Year Agreement between the Unified Government and Visit Kansas City, Kansas, submitted by Kathleen VonAchen, Chief Financial Officer.

Kathleen VonAchen, Chief Financial Officer, said I've been working with Alan Carr on this presentation, and I believe he will be joining us here.

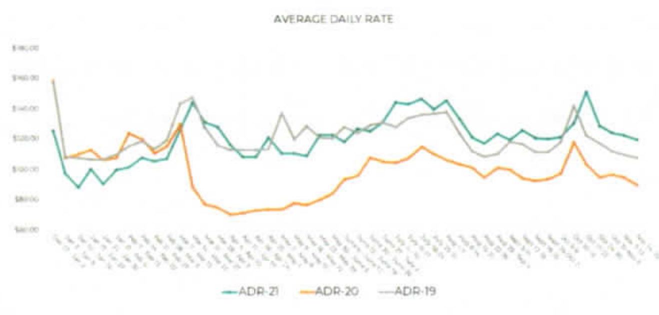
Alan Carr, Executive Director, visit Kansas City, KS, said I have a couple of quick slides to share with you to talk a little bit about what we've been doing here at Visit Kansas City, Kansas.

Wyandotte County Hotel Performance



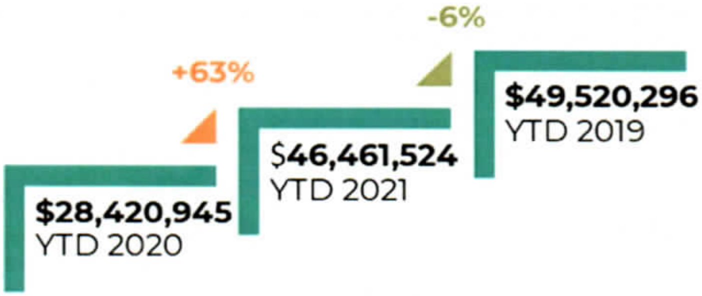
To start off with, I think it's always helpful to see where things stand in terms of tourism here in Kansas City, Kansas, and one of the best ways we can do that is look at how our hotels are performing. As everyone's aware, we're coming out of a dark time for tourism here in Kansas City, Kansas, and everyone really with COVID, but we've seen some really positive signs in the last couple of months. This shows you the hotel occupancy, the number of hotel rooms that are filled. The gray line is 2019. The blue line is the current year, and the orange line was last year in 2020. I think the really positive sign is as you look into the summer months, we really started to approach 2019 levels, and that's been really positive. Now we have seen since kids have gone back to school, we've seen a little bit more separation, and I think as there's been some additional spikes in COVID. I think there's been a little more caution, but hotel occupancy has been trending well.

Wyandotte County Hotel Performance



On the rates side, the amount of money that the hotels are charging, that's been a totally different story. Since summer, we've actually exceeded 2019 rates. So, there's been a lot of demand out there and hotels have been taking advantage of that to make up for those huge losses in revenue they experienced in 2020, but really since June, our hotel rates have been above 2019 levels.

Wyandotte County Hotel Revenue As of Oct. 31



That has been a great story for our hotel revenue here in Wyandotte County. You can see in 2020, hotels had about $28M in hotel revenue. This year, we are at about $46M in hotel revenue. This is through October 31st. So, we're up 63% over last year, and I think what's really positive is we're only down about 6% from 2019 levels, and really every month since July, we've actually been above 2019 levels. So, we're really seeing a great rebound.

VISIT
KANSAS CITY KANSAS
KCK

We have been working to take that demand and convert more of those visitors here into Kansas City, Kansas, over the last couple of years. As I'm sure you're aware since I started in 2020, we changed our name to Visit Kansas, City Kansas.

VisitKansascityks.com

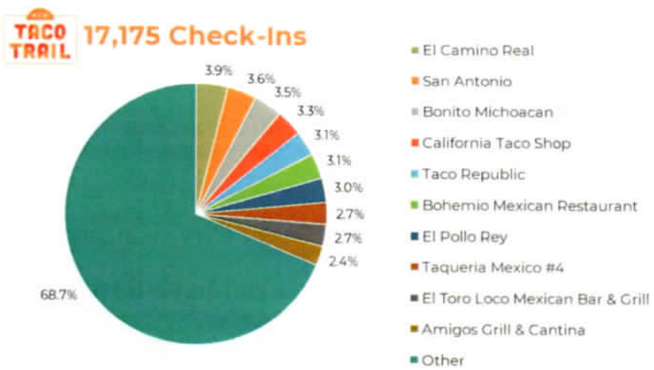
We also launched a new brand. Earlier this year, we launched a new website, which was quite a big undertaking.

We're really working as part of our story that we're telling about Kansas City, Kansas, to really talk about all of the neighborhoods and all of the experiences that you can have through Kansas City, Kansas. One of the ways we've been doing that is through some product development.

TACO TRAIL
KCKTacoTrail.com

Part of this will be—hopefully, you are familiar with is the Taco Trail that we launched last year. This is the initiative to get visitors to go and experience the great taquerias all throughout the community. This has been a much bigger success than we ever anticipated.

To date, we've had over 11,000 people sign up for the Taco Trail through the online pass. To give you some perspective, the platform we use to host this, their average for a trail is about 2,000 people. So, we have quite blown away what they normally see.



That's translated into more than 17,000 people checking in to about the 50 restaurants that are on our trail, getting out and exploring all of the neighborhoods throughout Kansas City, Kansas, to checkout those businesses. We've had people visit every restaurant. In fact, we've had about a dozen people that have visited all 50 restaurants and completed the trail over the last year.

KCK LEGACY TRAIL

Indigenous Peoples Journey | Black Journey | Eastern European Journey | Latino Journey | Modern Immigrant Journey

Coming up, we're working on our second trail that we are in final stages of development, and we hope to launch in early 2022, and this is the KCK Legacy Trail. This is to be more of a heritage-based trail that's going to allow visitors to follow the journeys of the main groups that settled Kansas City, Kansas. So, we'll be taking people through the various neighborhoods of Kansas City, Kansas, and sharing history, stories, historic places, and historic people of Kansas City, Kansas.

Sports advisory committee

We're also working on the sports side. We know sports is very important, especially youth tournaments, sports tournaments, and professional sports. We've worked on a sports study this year and are forming a new sports advisory committee that will launch early next year.

Wyandotte County Hospitality Job Board

We also know that tourism jobs, like many industries, have been hard hit and tourism jobs especially have been hard hit; and so we've actually launched a hospitality job board that we're working with tourism partners, hotels, and restaurants throughout Wyandotte County to help promote and advertise for those jobs that are available here in Wyandotte County so we can help fill more of those positions.

Strategic priorities

This all goes into what our long-term strategic priorities are. You have our marketing plan in your packet, but just to summarize briefly what that is, there's really three big picture things that we try to focus on in promoting tourism here in the county. The first is to increase visitors into Kansas City, Kansas, through marketing those things that I was showing you, as well as attracting sporting events, meetings, and conventions.

We also want to make sure that when people are here enjoying their time, that they have a good experience, and so we have as a part of our team that works on welcoming visitors, providing them information while they're here, providing amenities to groups, and then we're working on those product development things like the trails, the Taco Trail and those things so that there's some great opportunities for people to enjoy while they're here.

Finally, we also know it's really important to have a strong tourism industry, and that we have an industry that's aligned with the community and vision that the community has. So, we've been really stepping up our outreach to neighborhood groups and to stakeholders throughout the community to make sure that the vision of what we're promoting, the story we're telling really aligns with the rest of the community.

New initiatives

Current		Proposed				
2020	2021	2022	2023	2024	2025	2026
Agency Services (ad, PR) Research & tracking New Brand KCK Taco Trail Opportunity Fund	Sports Strategy +1 FTE Community Engagement Manager New Website KCK Legacy Trail Development	Increase Advertising Sponsor regional initiatives (Restaurant Week, Parade of Hearts) KCK Legacy Trail Launch Opportunity Fund	New visitor center/Office relocation KCK Tourism Master Plan Increase Advertising KCK Trail TBD +1 FTE Visitor Information Staff Opportunity Fund	Increase Advertising Community Wayfinding KCK Trail TBD KS 435 Sports Alliance Host Midwest Travel Network Conference Opportunity Fund	Increase Advertising KCK Trail TBD +1 FTE Marketing Staff KS 435 Sports Alliance Opportunity Fund	World Cup Initiatives Increase Advertising Website Upgrades KCK Trail TBD KS 435 Sports Alliance Opportunity Fund

As part of our five-year plan in preparation for this new contract, we've looked at kind of big initiatives going forward. I won't go through all of these, but we've really made a transition over the last couple of years from being this kind of small tourism organization into operating like a larger tourism organization. So, we've professionalized some of the services, increased our ability to track and get data about what we're doing; as I shared, launched a new brand. We've added a Community Engagement Manager this last year to help get out there and interact with the community and work on those initiatives that we have in common.

Coming forward next year, we're working on better telling our story in the region in the Kansas City Metro Area. We're doing that, we're partnering with Kansas Restaurant Week to try to get more attention to restaurants here in Kansas City, Kansas. We are a sponsor and are working with the Parade of Hearts that in the spring, we'll be putting hearts all over the metro area, including many, we hope, and they will be here in Kansas City, Kansas. So, it's a great way for us to get involved in those initiatives.

We're also working in the future on looking at our location and our visitor center to make sure we're in the right place to interact with the most visitors into our community. We're going to be advocating for developing a tourism master plan for Kansas City, Kansas, to make sure there's alignment about how we develop as a destination going forward. We know on the sports side we want to work with our surrounding communities along the I-435 corridor, and that there's a great opportunity to attract a lot of big events within the region going forward. And then, of course, as we get to the end of this new contract period in 2026, we hope that we'll be very busy working on initiatives around the World Cup if the Kansas City Metro Area is successful in attracting that event here.

2022 Proposed Budget

	2021	2022	Change
UG CONTRACT	$1,399,099	$1,406,875	0.6%
OPP FUND	*$100,000	$100,000	0.0%
OTHER INCOME	$33,500	$34,200	2%
TOTAL INCOME	$1,542,595	$1,551,075	0.5%
MARKETING/SALES	$924,372	$909,397	-1.6%
OPERATIONS	$89,399	$104,253	17%
PERSONNEL	$528,828	$547,425	3.5%
TOTAL EXPENSES	$1,542,595	$1,561,075	
TOTAL REVENUE	$1,542,595	1,551,075	0.5%
TOTAL EXPENSES	$1,542,595	1,561,075	1.2%
PROFIT/LOSS	0	10,000	

In terms of 2022, you have the budget that we've submitted in front of you that's been approved by our Board of Directors. We, really in working with the UG, we have a level budget this year based on where things have been with tourism. So, we really had to kind of with what we're seeing in inflation and some of our insurance costs kind of sharpen our pencils and look at kind of some key projects to work on, but I think we've come up with what we believe will be a really good budget for us to continue some of these initiatives to help move us forward, continuing to spend the majority of our money in marketing and sales of Kansas City, Kansas.

We have—you'll see an increase in our operations budget. This is related to some exploration of potentially a new office location in as soon as 2023, as well as just some increased technology costs and then some of those types of expenses that we've had as our employees have converted into remote work.

2022 Proposed Budget

	Operating Income	2021	2022	Change
1110	KCK Transient Guest Tax / UC Contract	1,399,036	1,406,875	0.6%
1120	Event Opportunity Fund	100,000	100,000	0%
1130	Tourism Celebration Event Income	10,000	10,000	0%
1177	Other Income	30,000	30,000	0%
1400	Money Market Interest	3,500	4,200	20%
	TOTAL INCOME	[illegible]	[illegible]	[illegible]

	Marketing / Sales Expenses	2021	2022	Change
2010	Advertising	275,950	285,200	3%
2020	Community Event Sponsorships	13,000	27,000	108%
2025	Marketing Grant Program	7,500	10,000	33%
2030	Partnership Marketing	3,700	4,700	27%
2040	Ad Development	49,500	47,000	-5%
2050	Digital Marketing	78,268	77,321	1%
2110	Mileage and Meals	9,000	10,500	17%
2210	Printing - Office	1,500	0	-100%
2250	Printing & Publications	59,650	30,150	-46%
2310	Dues, Sponsorships	21,066	18,388	-13%
2410	Research and Tracking	33,978	28,575	-21%
2420	Giveaways	9,000	9,000	0%
2425	Sports Sales & Marketing	62,450	58,100	-7%
2430	Convention/Meetings	21,795	13,295	-39%
2435	Event Opportunity Fund Grants	100,000	100,000	0%
2440	Group Sales & Marketing	13,455	12,350	-8%
2445	Neighborhoods & Trails	29,300	25,088	-15%
2450	Visitor Information/Leisure Shows	5,300	2,450	-53%
2460	Public Relations	35,350	37,350	6%
2510	Postage	14,000	14,500	4%
2615	Tourism Celebration Expenses	15,000	14,600	-3%
2630	Community Awareness	8,900	9,600	8%
2635	Education	17,900	16,000	-11%
2640	Legislative	1,430	1,450	0%
2660	CRM Database	19,500	17,000	-13%
58%	MARKETING EXPENSES	[illegible]	[illegible]	[illegible]

	Operational Expenses	2021	2022	Change
4110	Office Supplies	5,000	3,500	-30%
4130	Rent/Utilities	35,750	45,550	27%
4140	Telecommunications	8,004	9,000	12%
4145	Equipment Leases	5,200	3,820	-27%
4150	Audit	7,200	6,800	-6%
4160	Corporate Insurance	5,481	5,587	2%
4170	Software and Training	1,000	1,000	0%
4190	Technology/IT	10,004	17,000	70%
4215	Professional Fees	1,000	1,000	0%
4265	Accounting and Payroll Services	10,750	11,000	2%
7%	OPERATING EXPENSES	[illegible]	[illegible]	[illegible]

	Personnel Expenses	2021	2020	Change
4310	Salaries	407,503	419,232	2.9%
4320	Payroll Taxes	31,713	34,688	9.9%
4340	Fringe Benefits	89,612	93,540	4.2%
35%	**PERSONNEL EXPENSES**	**528,828**	**547,425**	**3.5%**

	TOTAL EXPENSES	[illegible]	[illegible]	1.2%

Then, as I said, you have in the packet kind of an outline of where our money goes in each of these categories focusing on sales and marketing.

I'm happy to turn it back over to Kathleen to answer any questions or continue

Ms. VonAchen said no, I don't have any questions. Thank you, Alan, for making that presentation. We're happy to answer any questions from the Committee.

Chairman Burroughs asked, committee, any questions?

Commissioner Johnson said I'm just wondering, Mr. Carr, do you—you've given us the 2021 budget and the 2022 budget. Have you been able to provide it or are you able to provide any sense of how you have done in terms of actuals year-to-date? Whether that be through three quarters or through 10 months or however you would analyze that? I'm just curious.

Mr. Carr said yes, it's been an interesting time period. You know, on the convention sales side, for example, conventions and meetings just aren't happening right now, so, it's been quite interesting for our sales team. They continue to develop those relationships, but we're nowhere near where we want to be in terms of attracting meetings and events, new meetings and events into the community.

I know as part of our - we will be providing you with year-end figures once we once close out 2021, and I think we come back and do that formal presentation to you. I think it's usually in the spring to share kind of how all the numbers turned out, but, as I said, I think we're seeing strong interest. Our website, for example, we saw record numbers, believe it or not, during 2020. This had a little bit to do with us relaunching the site and being a little more aggressive in some of our advertising than some of our partners. That's been paying some dividends for us, I think, in what we've seen in our hotel visitation compared to other communities in the region.

BPU Board Member Bryant said thank you very much for the presentation, Alan. It was very positive to see that we've rebounded so well. I know tourism took a massive hit the first year of the pandemic. It's also nice that while a lot of us over the years have always wondered why KCK doesn't pull in more conventions, why we didn't build a convention center and things, when you look at the way tourism destinations in KCK are more family oriented, so, therefore we stay busy even when large gatherings are kind of prohibitive. So, I look forward to seeing 2022 bounce back even beyond what 2019 was.

Mr. Carr said thank you. Yes, we certainly—our product is all about the leisure traveler, and that especially is a lot of families. We do really well with youth sports, whether it's events that are actually hosted here in Wyandotte County or we also get a lot of families that stay with us that attend events at Hy-Vee Arena that are there for tournaments there, events that are down in in Shawnee at Mid-America Ballpark. We see a lot of those families staying at our hotels as well.

Commissioner Townsend said I had just two questions about the breakout of a couple of the marketing and program expenses that have been itemized on the budget list. The first is the event opportunity fund grants, and that's budgeted at $100,000. What is that exactly?

Mr. Carr said yeah, so this was a new addition that preceded me joining the organization that we worked out with the UG to provide incentives for meetings and events to come into Kansas

City, Kansas. So, as we're working with sports tournaments, events, meetings or conventions, a lot of communities have a fund available where they can provide financial cash incentives to those events to come into Kansas City, Kansas. So, our contract was amended, I believe in 2020 or 2019, and we received that first payment in 2020. Its funds that we can use and award to attract meetings and events into Wyandotte County.

In 2020, we have awarded so far four of those grants, totaling approximately $30,000. Two of those were for Catfish tournaments, like actual fishing tournaments that took place at Kaw Point, and I believe one of them still has some events coming up in 2022. With all of these awards that we do, there are metrics and goals that those events must achieve related to hotel room nights. So, in order to get the full payment from us, there's kind of a sliding scale and they have to meet those goals of getting room nights in Kansas City, Kansas, before they'll get those full payments.

Commissioner Townsend said okay. So, will the payments be the same for each event predicated on what you just said about meeting the number of hotel night goals?

Mr. Carr said so, it's going to be individual to each group. The way we have worked with the UG to award these grants is they have to be approved by our Board of Directors. So, we'll submit a proposal to our Board of Directors for that event and then, as I said, we'll award those funds based on them achieving their goals.

So, for example, I think the ones that we've awarded have been anywhere from I think there was—and I don't have this right in front of me, but I think there was a basketball tournament that was bringing in significant out-of-town visitors that I think was up to $10,000, depending on the number of actual room nights. I think that may be closer to $5,000 in what they actually achieved of what they'll be getting.

The Catfish Tournament was a series of four tournaments that took place throughout 2020 and 2021, and I think they were eligible for up to, I believe, $20,000 based on that event and their room nights generated.

Commissioner Townsend said one last question about these. How is the event organizer made aware of these fund grants, and are they eligible for any type of event that comes in.

Mr. Carr said yeah, so our criteria is simply it's based on bringing economic impact into Kansas City, Kansas, and into Wyandotte County. We primarily look at that through hotel utilization and bringing an event that will bring visitors that use hotels. And so, we are promoting that as we're working with these, especially, sports events, planners. That's where we've seen the most opportunity. That's where we attract the most groups, but as long as it's going to bring room nights in, we would be happy to—for people to reach out to our sales team and we can kind of walk them through that process and the metrics that we would need to get the application to present it to the Board.

Commissioner Townsend said okay. So, anybody might be eligible, it just depends on how many room nights may be associated with their event.

Mr. Carr said correct?

Commissioner Townsend said okay, all right. The one last item in the expense group, I see you have a separate line item for advertising, and then when you come down to neighborhoods and trails. What is that about and how is that expenditure different than what you're doing in the advertising line?

Mr. Carr said yes, so our neighborhoods and trails line item, that's a somewhat new line item we've added over the last couple of years. This is related to those virtual trails development that I mentioned, the Taco Trail, so our expenses around that. What we've tried to do is break out advertising so anytime we do advertising, we put that into our advertising line item. Any kind of program and development costs or ongoing costs, would go into that neighborhoods and trails item.

We also have, in addition to those virtual trails that currently there's a Taco Trail and then we've been working this year on the development of the Legacy Trail. We also have a program called Guide by Self. So, you may see it at our major attractions throughout the county. I believe there's about 12 actual physical signs at those locations with a phone number and a person can call that phone number and get about a one-minute tour of that location. So, those expenses also go into that line item.

Commissioner Townsend said okay. So, it's more about programs above and beyond just advertising. **Mr. Carr** said correct, yes, programs that would bring visitors into our neighborhoods is what we focus on there. **Commissioner Townsend** said thank you very much.

Chairman Burroughs asked any other questions? I don't see any other hands. Ms. Godsil, do you see any hands raised? **Ms. Godsil** said no hands raised and we've received no comments from the public.

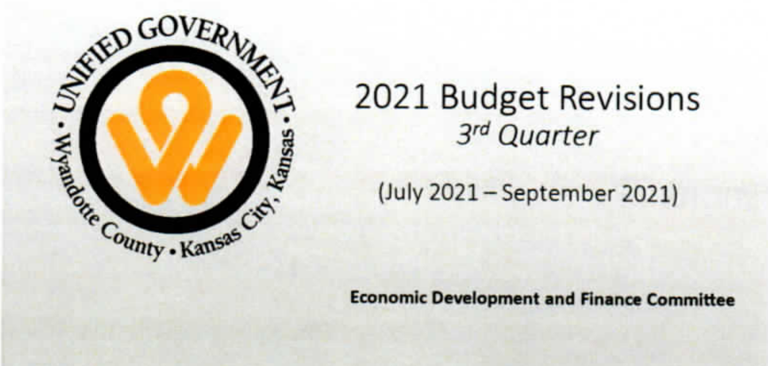
Chairman Burroughs said thank you. I appreciate that very much. Okay, committee, this is an action item. This is our last action item of the evening. I would entertain a motion.

Action: **Commissioner McKiernan made a motion, seconded by Commissioner Townsend, to approve as submitted.** Roll call was taken and there were six "Ayes," Bryant, Walters, Johnson, Townsend, McKiernan, Burroughs.

Chairman Burroughs said thank you, committee, for that, and Alan, congratulations. I look forward to continued marketing within Wyandotte County, Kansas City, Kansas. It's important that we compete with others within the metropolitan area and across the nation to ensure that we get our fair share of the economic opportunities that come with travel. So, thank you.

Item No. 6– 211185… REPORT: 3RD QTR 10K BUDGET REVISIONS

Synopsis: Report on the 3rd Quarter 10K budget revisions, submitted by Reginald Lindsey, Budget Manager.



Debbie Jonscher, Deputy Chief Financial Officer, said tonight, this item is the 3rd Quarter Budget Revisions. I'll just remind you of the budget policy that any revisions over $10,000 are approved by the County Administrator's Office and are presented to the Economic Development and Finance Committee on a quarterly basis. If the revision is over $50,000 and is needed to sustain ongoing operations, then it is also sent to the Mayor and then brought to the next quarterly ED&F meeting. If it's over $50,000 and it's not needed to sustain operations, then it's required to be reviewed by the Commission.

BUDGET REVISIONS $10,000 to $50,000 - 3RD QUARTER 2021 (For information only)

ENTRY	FUND	DEPARTMENT	CMIP/OPERATING	DESCRIPTION	FUNDING SOURCE	AMOUNT	DATE APPROVED
1	Consolidated Parks	Parks & Recreation	CMIP	Maintenance Shop HVAC	Inside Department	$36,475	July 14, 2021
2	Sunflower Hills	Parks & Recreation	Operating	Increased operating expenditures due to increased activity and revenues	Inside Department	$40,000	July 15, 2021
3	Sunflower Hills	Parks & Recreation	Operating	Improvements to Junior Golf Course	Inside Department	$15,000	August 17, 2021
4	County General	Public Works-Buildings	Operating	Emergency Elevator Repair at Health Department	Inside Department	$18,000	August 24, 2021
5	Health	Health	Operating	Contract cost for specialty services	Inside Department	$30,000	September 28, 2021
				GRAND TOTAL		$139,475	

BUDGET REVISIONS GREATER THAN $50,000 - 3RD QUARTER 2021 (For information only)

ENTRY	FUND	DEPARTMENT	CMIP/OPERATING	DESCRIPTION	FUNDING SOURCE	AMOUNT	DATE APPROVED
1	County General	Sheriff	Capital Operating	Taser	Inside Department	$118,120	July 9, 2021
2	Health	Health Department	Operating	COVID Community Testing Partner	Inside Department	$190,000	August 5, 2021
3	City General	Knowledge Office	Operating	Software Renewal	Outside Department	$137,000	August 9, 2021
4	City General	Legal	Operating	Legal Cost	Outside Department	$183,000	September 8, 2021
5	County General	Coroner's Office	Operating	Autopsies Cost	Outside Department	$150,000	September 14, 2021
				GRAND TOTAL		$778,120	

Economic Development and Finance Committee

So, up on the screen here, I've got the revisions. I've got two screenshots here. The top one is budget revisions ranging from $10,000 - $50,000. You can see there are five revisions totaling just under $140,000, showing when those revisions were approved. All of these revisions were done within the department's budgets and shows what the description of what the revision was for.

The second table is revisions greater than $50,000. As you can see, there are also five revisions there. The total of all five revisions is $778,000. The first two revisions were moved within the department budget, and it looks like items three, four and five were all done outside. So, I believe that requires budget being pulled from contingency to cover those revisions.

UNIFIED GOVERNMENT • Wyandotte County • Kansas City, Kansas •

Questions ??

Economic Development and Finance Committee

That's all I have on the 3rd Quarter revisions, if there are any questions.

Chairman Burroughs said thank you, Debbie. If I may, would you share with those listening and joining us this evening, who has the authority to expend those dollars? **Ms. Jonscher** asked, do you mean the department or are you talking about the approval of the revision?

Chairman Burroughs said the approval of the revisions. **Ms. Jonscher** said when a revision is requested over $10,000, it is sent to the County Administrator's Office for approval. If the revision is over $50,000, it goes to the Mayor's Office for approval, as well as it may be required to be reviewed by the Commission prior to approval.

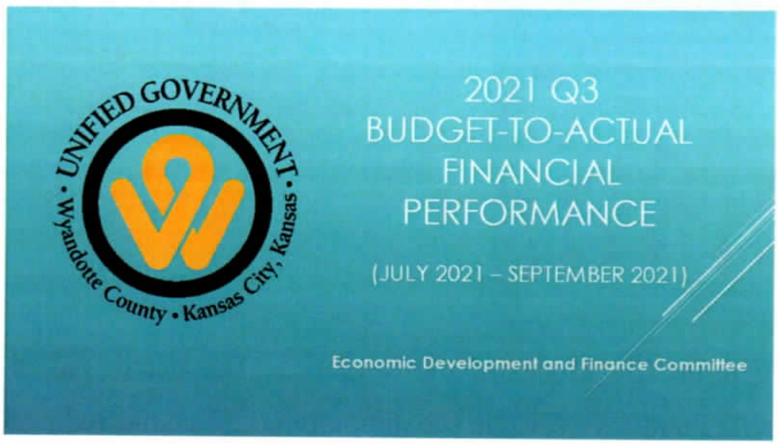
Chairman Burroughs said thank you, Debbie. I think it was important that the public understand that these expenses just don't happen, and these dollars are reviewed by a number of individuals within the Commission as well as staff, Budget Director, so thank you for that. Okay, this was for information only.

Any questions from the committee? I see no hands raised at this time. So, as I stated this for information only. This was not an action item.

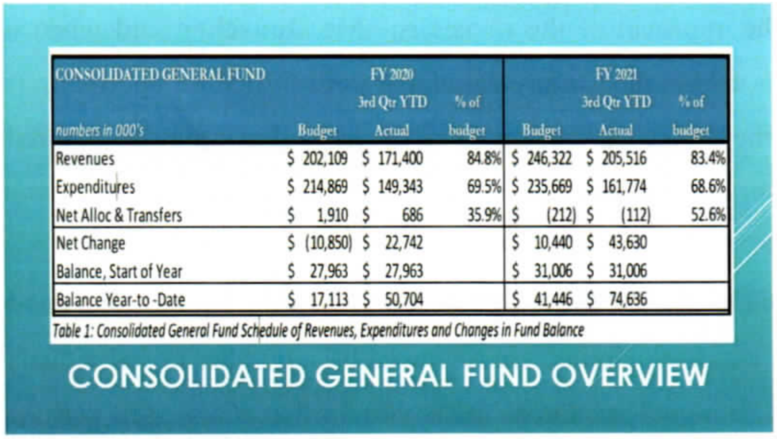
Action: For information only.

Item No. 7– 211187… REPORT: 3RD QTR BUDGET TO ACTUALS

Synopsis: Report on 3rd Quarter Budget to Actuals, submitted by Debbie Jonscher, Deputy Chief Financial Officer; and Reginald Lindsey, Budget Director.



Debbie Jonscher, Deputy Chief Financial Officer, said this is the 3rd Quarter Budget to Actual Financial Performance. We'll start with the Consolidated General Fund information.

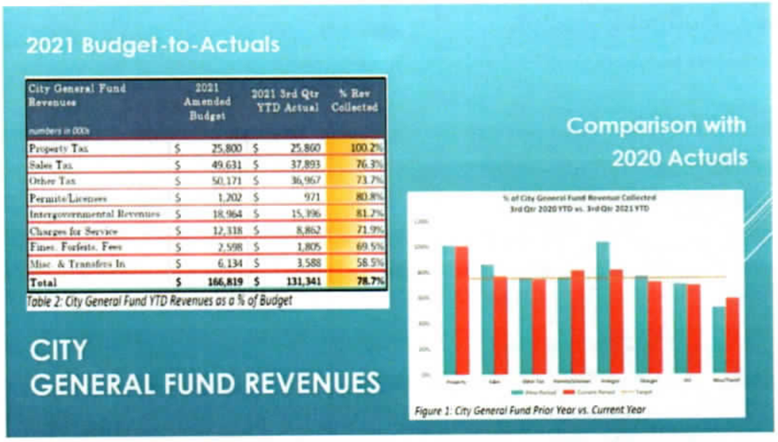


CONSOLIDATED GENERAL FUND	FY 2020			FY 2021		
		3rd Qtr YTD	% of		3rd Qtr YTD	% of
numbers in 000's	Budget	Actual	budget	Budget	Actual	budget
Revenues	$ 202,109	$ 171,400	84.8%	$ 246,322	$ 205,516	83.4%
Expenditures	$ 214,869	$ 149,343	69.5%	$ 235,669	$ 161,774	68.6%
Net Alloc & Transfers	$ 1,910	$ 686	35.9%	$ (212)	$ (112)	52.6%
Net Change	$ (10,850)	$ 22,742		$ 10,440	$ 43,630	
Balance, Start of Year	$ 27,963	$ 27,963		$ 31,006	$ 31,006	
Balance Year-to-Date	$ 17,113	$ 50,704		$ 41,446	$ 74,636	

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

This consists of the City General Fund, County General Fund and the Parks General Fund. So, we've got the revenues and expenditures here along with the net change. This is the comparison of fiscal year 2021 with fiscal year 2020. So, as you can see for revenues, currently we are at 83.4%. We received 83.4% of the budgeted amount. On expenditures, we've received 68.6%. The next couple of slides will go into the detail on what is under each of these categories.

So, we'll start with—were there questions? **Chairman Burroughs** said no, that's fine. Any questions? Let me look, Debbie. I'm sorry, I'll pull up my screen here. I see no hands raised.



City General Fund Revenues numbers in 000's	2021 Amended Budget		2021 3rd Qtr YTD Actual		% Rev Collected
Property Tax	$	25,800	$	25,860	100.2%
Sales Tax	$	49,631	$	37,893	76.3%
Other Tax	$	50,171	$	36,967	73.7%
Permits/Licenses	$	1,202	$	971	80.8%
Intergovernmental Revenues	$	18,964	$	15,396	81.2%
Charges for Service	$	12,318	$	8,862	71.9%
Fines, Forfeits, Fees	$	2,598	$	1,805	69.5%
Misc. & Transfers In	$	6,134	$	3,588	58.5%
Total	**$**	**166,819**	**$**	**131,341**	**78.7%**

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

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

Ms. Jonscher said okay. We'll start with the City General Fund Revenues. This details out all the different revenues in the City General Fund. As you can see, property tax, we collected just slightly over 100% of budget. The property tax collections, there are five distributions each year with the two main distributions being January and June. So, typically by the 2nd Quarter, we have received about 90% - 95% of the property tax collections. I believe there was one small distribution that's done in the 4th Quarter, so you might see just a slight change with the next quarter's reports. Sales tax is at 76.3%. Other taxes are at 73.7%, and I believe this is—the other tax is where you will find the BPU revenues. Permits and licenses are at 80%. Intergovernmental revenues are at 81.2%. We'll just note in intergovernmental revenues, this does include some of the ARPA funds for the lost revenue replacement funds. There's $25M in 2021. $15M of that is in the City General Funds. $6M is in the County and then there's a little split out within all of the other funds. So, that's what you're seeing here is that loss revenue calculation, and then it looks like most of the others are charged for service at 71.9%, fines and fees at 69.5%, and miscellaneous at 58.5%. So, we're at a total of 78.7% for total revenues ending the 3rd Quarter.

This next table just shows a comparison from the prior year. The blue is the prior period, and the red is the current period, and the dotted line would represent 75% which would be three quarters of the current year.

Chairman Burroughs said, Debbie, if I may. Can we go back to that slide, again, one more time? Where is the one, the intergovernment revenues. Which item - it's kind of hard to see.

Ms. Jonscher said it's right here. It's the fifth line down on the table on the left. The budget is $18.9M and the actuals are $15.3M, revenue collected 81.2%.

Chairman Burroughs asked and how does that compare with 2020? That's what I was looking for here on this sheet, the 3rd Quarter of 2020 with your bar graph. Which one of those is it? **Ms. Jonscher** said it's in the middle here.

Kathleen VonAchen, Chief Financial Officer, said, Commissioner, so the amount of intergovernmental revenues collected in 2020 was only around $5.0M. So, you can see a lot more.

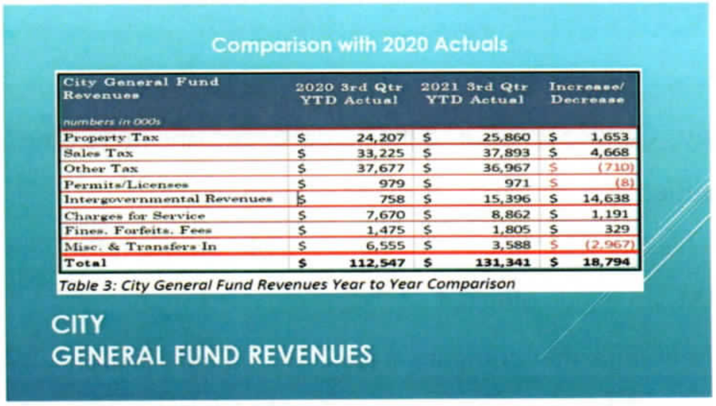
Chairman Burroughs said well, if I understood, and please help me if I'm not correct. The $15M for that's—$15M of that is ARPA.

Ms. VonAchen said yes, that's right. **Ms. Jonscher** said almost $15M, right.

Chairman Burroughs said almost $15M is ARPA and for lost revenue and I was trying to see how that lost revenue played into the bar graph here where it showed, it looks like the—I'm trying to understand the bar graph by the bar graph 2020 is so, it's 2020. **Ms. VonAchen** said so the bar graph isn't showing the dollar amount. It's showing the percentage of budget that's been collected through that 3rd Quarter.

Chairman Burroughs said okay. And that included last year additional federal funding, right? **Ms. VonAchen** said no, the General Fund did not no, see CARES Act dollars were reflected in a Grant Fund, not in the City General Fund. The only CARES Act dollars received were actually reimbursement for public safety expenditures, which were recorded in an expense account.

Chairman Burroughs said thank you, Kathleen. I was just trying to understand the bar graph. It has the largest growth in 2020, and when we talk about lost revenue, I think it's important that we understand where we've lost, where our potential of lost revenue stood. I just wanted some clarification. I'll look into that deeper myself later. Thank you, Debbie. Please continue.



City General Fund Revenues *numbers in 000s*	2020 3rd Qtr YTD Actual	2021 3rd Qtr YTD Actual	Increase/ Decrease
Property Tax	$ 24,207	$ 25,860	$ 1,653
Sales Tax	$ 33,225	$ 37,893	$ 4,668
Other Tax	$ 37,677	$ 36,967	$ (710)
Permits/Licenses	$ 979	$ 971	$ (8)
Intergovernmental Revenues	$ 758	$ 15,396	$ 14,638
Charges for Service	$ 7,670	$ 8,862	$ 1,191
Fines. Forfeits. Fees	$ 1,475	$ 1,805	$ 329
Misc. & Transfers In	$ 6,555	$ 3,588	$ (2,967)
Total	**$ 112,547**	**$ 131,341**	**$ 18,794**

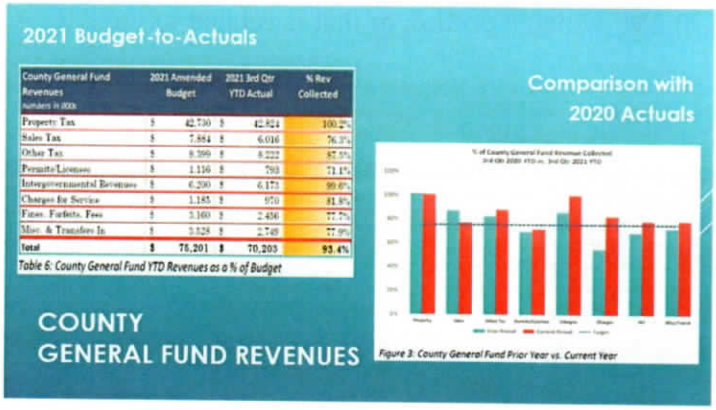
Table 3: City General Fund Revenues Year to Year Comparison

Ms. Jonscher said I think this next table will maybe give you the information you might have been looking for. So, this is a comparison with 2020 actuals. So, you will see in the intergovernmental 3rd Quarter actuals, we had collected about $758,000, but, as you can see on the bar graph, it showed we had collected 100% of budget by the 3rd Quarter. So, within 3rd Quarter actuals for 2021, we're at $15.3M.

Chairman Burroughs said okay.

Ms. Jonscher said so, this is just a comparison of each of these four through the 3rd Quarter of 2020 compared with 3rd Quarter of 2021, and these would be actual collections.

Chairman Burroughs said great, thank you. That does raise more questions, but I will deal with that at a later time when we have discussions on the budget. I know this is just a comparison, so please continue.



County General Fund Revenues numbers in 000s	2021 Amended Budget	2021 3rd Qtr YTD Actual	% Rev Collected
Property Tax	$ 42,730	$ 42,824	100.2%
Sales Tax	$ 7,884	$ 6,016	76.3%
Other Tax	$ 9,399	$ 8,222	87.5%
Permits/Licenses	$ 1,116	$ 793	71.1%
Intergovernmental Revenues	$ 6,200	$ 6,173	99.6%
Charges for Service	$ 1,185	$ 970	81.8%
Fines, Forfeits, Fees	$ 3,160	$ 2,456	77.7%
Misc. & Transfers In	$ 3,528	$ 2,749	77.9%
Total	$ 75,201	$ 70,203	93.4%

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

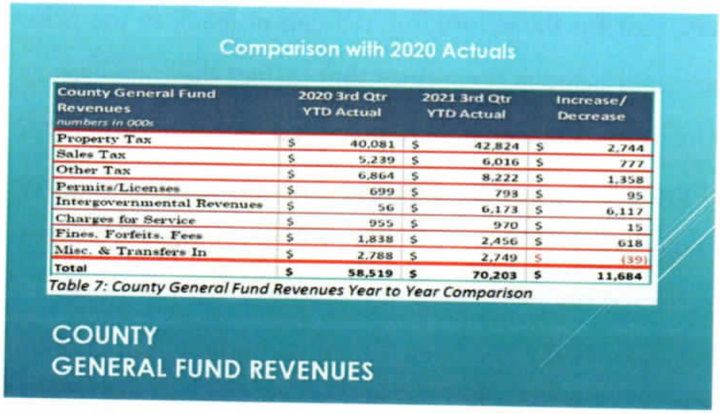
Figure 3: County General Fund Prior Year vs. Current Year

Ms. Jonscher said the next slide we're going to talk about the County General Fund revenues. The same detail here. We've got, as you can see, property tax on the county side also. It's collected at 100.2%. I think these are the percentages are relatively similar to well, no they're not. Sales tax is at 76.3%. Other taxes are 87.5% and we have intergovernmental revenues here, as I said, about $6.1M was the ARPA lost revenue that's been collected, so intergovernmental revenues are at 99.6% of budget. Charges for service, 81.8%, fines 77.7%, miscellaneous.

So, on the county side, we are at 93.4% of revenue collected. Part of that is probably because the majority of the revenue on the County General Fund side comes from property tax revenues which have been collected at 100% for the year.

So, then the graph on the right-hand side just shows the comparison of the percentage collected from 3rd Quarter 2020 to 3rd Quarter 2021.

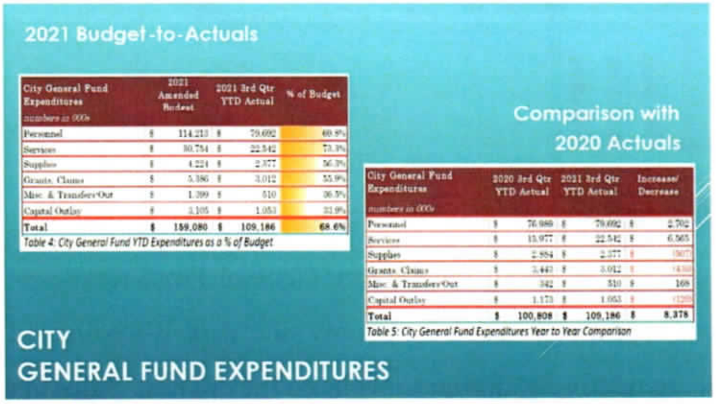
Chairman Burroughs said great, thank you. Questions, committee? Seeing none, we'll continue on, Ms. Jonscher.



County General Fund Revenues numbers in 000s	2020 3rd Qtr YTD Actual	2021 3rd Qtr YTD Actual	Increase/ Decrease
Property Tax	$ 40,081	$ 42,824	$ 2,744
Sales Tax	$ 5,239	$ 6,016	$ 777
Other Tax	$ 6,864	$ 8,222	$ 1,358
Permits/Licenses	$ 699	$ 793	$ 95
Intergovernmental Revenues	$ 56	$ 6,173	$ 6,117
Charges for Service	$ 955	$ 970	$ 15
Fines, Forfeits, Fees	$ 1,838	$ 2,456	$ 618
Misc. & Transfers In	$ 2,788	$ 2,749	$ (39)
Total	$ 58,519	$ 70,203	$ 11,684

Table 7: County General Fund Revenues Year to Year Comparison

Ms. Jonscher said this is just the County General Fund revenue with a comparison to 2020. These are the actuals collected through the 3rd Quarter. You can see that in 3rd Quarter 2020, we had collected about \$58.5M and now we're at \$70.2M, which a portion of that is related to the ARPA revenues.



With that, then I'll go into the expenditures. So, we'll talk about the City General Fund expenditures. We've got all the different categories here. Personnel is at 69.8%, services are at 73.3%. I will just note that services on the City General Fund side include both the trash contract as well as the ATA contract. Supplies are at 56.3% and that would include some of the larger categories, might be fuel, natural gas, parts, expenses. Grants and claims 55.9%. Miscellaneous and transfers out are only at 36.5%, and capital outlay is at 33.9%. So total City General Fund expenditures, we spent about 68.6% of the total budget for the year.

The graph on the right is a comparison of 3rd Quarter actuals for 2020 with 3rd Quarter actuals in 2021. In 2020, we had spent just a little over \$100M by the 3rd Quarter and now we're at \$109.1M.

Chairman Burroughs said, Debbie, if I may, just for those looking, if I can go back to the prior slide. That \$109M, the 2021 total—the personnel issue is the—does that reflect the increases as well as the additional employee expense for health services that were provided for the community? **Ms. Jonscher** said as far as the personnel, if there were any increases, if they were approved prior to the end of the 3rd Quarter, they would be included. If they were not approved till the 4th Quarter, which say October then they would not be reflected here.

Chairman Burroughs said, okay because what I see is an amended budget of \$159,000 then we're looking down here at \$100M and then the \$109,186 both line up. I'm trying, I'm sorry, I'm trying to get to my point here in reference to the personnel. I do know that there were salary increases approved for staff and there were bonuses paid due to ARPA because of the COVID. None of those are reflected in the personnel numbers?

Ms. Jonscher said I'm not sure. That may be something I might have to check on. I'm not sure if they were recorded, if they're shown here or in the grants. They may be shown in the Grant Fund.

Ms. VonAchen said yes, there aren't any ARPA bonuses being paid out of here.

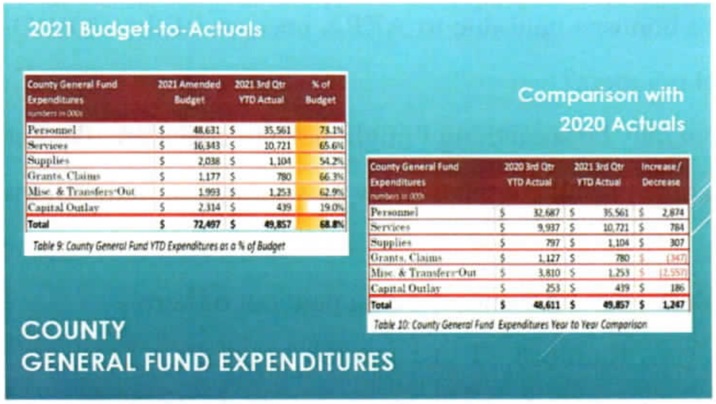
Chairman Burroughs said thank you, Kathleen. I just wanted to ensure when we're looking at the numbers, because when we see a $59M or $59,000 jump on the total, it raises questions as to why we would have $59M, $159,000 versus $108,000.

Ms. VonAchen said, so this is abbreviated. It's $159M and that's how much the budget was. The second column is how much we've spent so far. **Chairman Burroughs** said correct. It's the same as what we spent, just a little more than what we spent last year, but we are budgeted for $159M. So, I guess the question I would have is, the fact that we budgeted for $100,808 let me make sure I'm looking at this correctly, we're looking at $109M already that has been spent. **Ms. VonAchen** said yeah. **Chairman Burroughs** said we had $50M left in the last quarter. Is that's what I'm to understand for the last month?

Ms. VonAchen said that is correct. Yes, so, there's basically $59M left in the budget to spend this year. Yes, and we have been looking at that. Part of it, I believe, is because we budgeted. We anticipated that the Fire union contract would be finalized and so we budgeted for that full effect and that has not happened yet. There are some expenditures that have not happened yet, and we're studying it very closely. But you're correct. It looks like we're going to be underspending our budget this year by quite a bit.

Chairman Burroughs said well, that's wonderful. In light of the fact that we're over 100% collected for our property tax tells me that our mill levies, in our initial discussion of the budget, there were a few of us that talked about mill reductions. It's quite clear in this budget presentation that we met that goal early on, and that we are ahead of ourselves in that and under what we spent in expenses. **Ms. VonAchen** said exactly.

Chairman Burroughs said thank you for that. Please continue.



County General Fund Expenditures numbers in 000s	2021 Amended Budget	2021 3rd Qtr YTD Actual	% of Budget
Personnel	$ 48,631	$ 35,561	73.1%
Services	$ 16,343	$ 10,721	65.6%
Supplies	$ 2,038	$ 1,104	54.2%
Grants, Claims	$ 1,177	$ 780	66.3%
Misc. & Transfers-Out	$ 1,993	$ 1,253	62.9%
Capital Outlay	$ 2,314	$ 439	19.0%
Total	**$ 72,497**	**$ 49,857**	**68.8%**

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

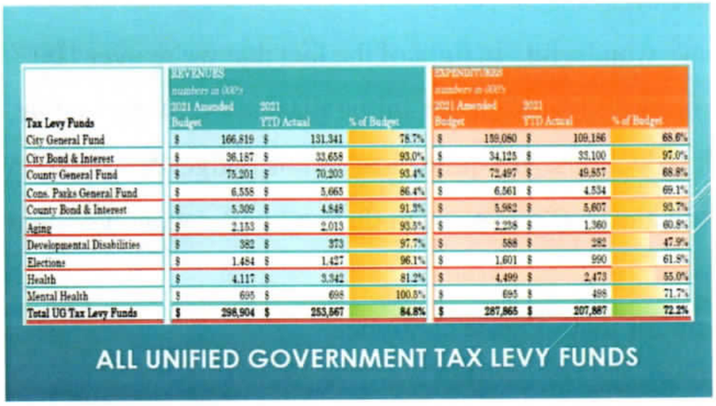
County General Fund Expenditures numbers in 000s	2020 3rd Qtr YTD Actual	2021 3rd Qtr YTD Actual	Increase/ Decrease
Personnel	$ 32,687	$ 35,561	$ 2,874
Services	$ 9,937	$ 10,721	$ 784
Supplies	$ 797	$ 1,104	$ 307
Grants, Claims	$ 1,127	$ 780	$ (347)
Misc. & Transfers-Out	$ 3,810	$ 1,253	$ (2,557)
Capital Outlay	$ 253	$ 439	$ 186
Total	**$ 48,611**	**$ 49,857**	**$ 1,247**

Table 10: County General Fund Expenditures Year to Year Comparison

Ms. Jonscher said I'll go on to the County General Fund expenditures. The table over on the left-hand side shows the 2021 amended budget with 3rd Quarter year-to-date actuals. So, as you can see, budget was $72.4M and year-to-date for the 3rd Quarter, it's $49.8M. So, we have spent 68.8% of budget. I'll just point out personnel on the county side, we're at 73.1% and on services we are at 65.6%. I will note that on the services, this does include the inmate medical contracts as well as the prisoner housing contracts, so those are included in that total.

The table on the right shows a comparison of year-to-date actuals collected for 3rd Quarter 2020 with 3rd Quarter 2021. So, in 2020, we had collected $48.6M, I mean we had spent $48.6M as of the end of the 3rd Quarter and for 2021, we're at $49.8M, so we are slightly above the 3rd Quarter 2020 totals.

Chairman Burroughs said the 3rd Quarter was at only 68.8% which it should have been, if numbers matched up, it would have been 75% of the budget or it should have been 75%. Thank you.



Tax Levy Funds	REVENUES numbers in 000's 2021 Amended Budget	2021 YTD Actual	% of Budget	EXPENDITURES numbers in 000's 2021 Amended Budget	2021 YTD Actual	% of Budget
City General Fund	$ 166,819	$ 131,341	78.7%	$ 159,080	$ 109,186	68.6%
City Bond & Interest	$ 36,187	$ 33,658	93.0%	$ 34,125	$ 33,100	97.0%
County General Fund	$ 75,201	$ 70,203	93.4%	$ 72,497	$ 49,857	68.8%
Cons. Parks General Fund	$ 6,558	$ 5,665	86.4%	$ 6,561	$ 4,534	69.1%
County Bond & Interest	$ 5,309	$ 4,848	91.3%	$ 5,982	$ 5,607	93.7%
Aging	$ 2,153	$ 2,013	93.5%	$ 2,236	$ 1,360	60.8%
Developmental Disabilities	$ 382	$ 373	97.7%	$ 588	$ 282	47.9%
Elections	$ 1,484	$ 1,427	96.1%	$ 1,601	$ 990	61.8%
Health	$ 4,117	$ 3,342	81.2%	$ 4,499	$ 2,473	55.0%
Mental Health	$ 695	$ 698	100.8%	$ 695	$ 498	71.7%
Total UG Tax Levy Funds	**$ 298,904**	**$ 253,867**	**84.8%**	**$ 287,865**	**$ 207,887**	**72.2%**

Ms. Jonscher said the next two slides show the revenues and expenditures for all of the other funds. This first table shows the Tax Levy Funds. The revenues are in blue here and the expenditures are in orange. So, we've already covered the City and County General Funds. As you can see, a lot of the property since the property tax revenues have almost all been collected at 100%, you can see most of these funds are well above the 75% of budget. Total Tax Levy Funds are at 84.8% collected. On the expenditure side, I'll just note on the City Bond and Interest and the County Bond and Interest, both of those are, we've got 97% for the city and 93.7% for the county. That is due to the fact that all of the principal and interest, almost all of the principal and interest payments on our debt are usually made by the 3rd Quarter. I think we've got a couple of smaller debt payments that occur in the 4th Quarter, but the majority of them have occurred in the 3rd Quarter. So, on the expense side, we're at 72.2% for the Tax Levy Funds.

Other Funds	2021 Amended Budget	2021 YTD Actual	% of Budget	2021 Amended Budget	2021 YTD Actual	% of Budget
Alcohol	$ 694	$ 535	77.1%	$ 885	$ 418	47.2%
Clerk Technology	$ 55	$ 46	84.5%	$ 83	$ 82	98.7%
Court Trustee	$ 487	$ 425	87.3%	$ 661	$ 332	50.2%
Dedicated Sales Tax	$ 12,236	$ 9,545	78.0%	$ 10,989	$ 4,538	41.3%
Emergency Medical Services	$ 13,122	$ 10,273	78.3%	$ 12,422	$ 8,631	69.5%
Environmental Trust	$ 1,175	$ 848	72.1%	$ 1,745	$ 848	48.6%
Jail Commissary	$ 62	$ 67	107.9%	$ 100	$ 19	19.0%
Parks & Recreation	$ 693	$ 541	78.1%	$ 684	$ 403	58.9%
Public Levee	$ 362	$ 276	76.4%	$ 423	$ 246	58.1%
Register of Deeds Technology	$ 220	$ 186	84.5%	$ 450	$ 399	88.5%
Sewer System	$ 45,534	$ 35,122	77.1%	$ 50,321	$ 32,397	64.4%
Special Assets	$ -	$ -		$ 1,050	$ 100	9.5%
Stadium	$ 792	$ 573	72.3%	$ 860	$ 452	52.6%
Stormwater	$ 4,374	$ 2,849	65.1%	$ 5,153	$ 2,823	54.8%
Street & Highway	$ 8,019	$ 6,251	78.0%	$ 7,441	$ 4,766	64.0%
Sunflower Hills Golf Course	$ 896	$ 796	88.8%	$ 915	$ 615	67.2%
Travel & Tourism	$ 3,108	$ 2,164	69.6%	$ 6,731	$ 1,566	23.3%
Treasury Technology	$ 55	$ 46	84.5%	$ 101	$ 33	32.8%
Wyandotte County 911	$ 920	$ 681	74.0%	$ 955	$ 480	50.3%
Total Other Funds	**$ 92,804**	**$ 71,228**	**76.8%**	**$ 101,969**	**$ 59,147**	**58.0%**
Total Funds	**$ 391,708**	**$ 324,794**	**82.9%**	**$ 389,834**	**$ 267,034**	**68.5%**
County Library	$ 3,507	$ 3,475	99.1%	$ 3,635	$ 3,316	91.2%
Total ALL Funds	**$ 395,215**	**$ 328,270**	**83.1%**	**$ 393,469**	**$ 270,350**	**68.7%**

This next one shows all of the other funds. So, we've got the revenues in blue here and the expenditures in orange. I'll just maybe make note of a couple of funds. The Special Assets Fund, as you can see, it only has 9.5%. There are some 4th Quarter entries that are made so there's nothing reflected here, but we'll probably see that with the 4th Quarter report. Treasury Technology Fund is only showing 32.8%, but I do know that they have some expenses coming in the 4th Quarter related to some new equipment, some security equipment, things like that are coming. So, while it's not reflected here, that should go up in the 4th Quarter.

Chairman Burroughs said Debbie, if I may. **Ms. Jonscher** said and that shows all the other funds.

Chairman Burroughs said I do have a question. I'm looking at the Sewer Fund and I see that the amended budget is 77.1% on the sewer system, I guess I should say. Then if we go back over and look at 2021, it is a 64%. So, we're just a little ahead of ourselves in the amended.

Ms. Jonscher said no. On this table, actually the three columns in the middle here that are highlighted in blue, these are the revenues and the three columns on the right-hand side are the expenses. So, for the sewer system, we collected in revenue 77% of the budget and then on the expense side, we spent 64.4% of the budget. So, this one's a little bit different presentation. This is revenues and expenditures for each of the different funds.

Chairman Burroughs said great. Thank you for that clarification. I'm trying to read through this as you make your presentation. I appreciate the clarification. Committee, any questions before we move on? I see no hands.

Ms. Jonscher said I was going to say, that's the end of my presentation. So yeah, if there are any questions. **Chairman Burroughs** said thank you, Ms. Jonscher.

Chairman Burroughs asked, committee, any questions, any comments? My only comment is it looks like our numbers are looking well for this year under the most challenging of times. So, I appreciate the presentation. It's nice to see that property taxes are at a little over 100%. So, we have the revenue in reference to sales tax, and I must have missed that when I was looking at sales tax and assumption taxes, but we can look at that later on when we have full discussion, Ms. Jonscher. **Ms. Jonscher** said we were at about 76% for sales tax on both the city and the county.

Chairman Burroughs said great. I believe that those were presented last year. I know the year before, they were a little conservative and we beat those. I believe those numbers were bumped up a little bit for this year. It sounds like we're pretty close with that.

Ms. Jonscher said right. We're tracking pretty close to budget right now.

Chairman Burroughs said great thank you for that. Committee, it's good news. Any other questions or comments? Seeing none, this was for information only. There's no action required. I want to thank staff for joining us this evening. I believe that's the last issue we have before us on the Economic Development & Finance Standing Committee.

Action: For information only.

Adjourn:

Chairman Burroughs adjourned the meeting at 6:51 p.m.

Tpl/am

ECONOMIC DEVELOPMENT AND FINANCE
STANDING COMMITTEE MINUTES
Monday, January 3, 2022

The meeting of the Economic Development and Finance Standing Committee was held on Monday, January 3, 2022, at 5:00 p.m., remotely via Zoom and on-site. The following members were present: Commissioner Burroughs, Chairman, Commissioners Davis, Townsend, (substituted for Ramirez), Stites, McKiernan, and BPU Board Member David Haley. The following officials were also in attendance: Emerick Cross, Melissa Sieben, Bridgette Cobbins, and Alan Howze, Assistant County Administrators; Kathleen VonAchen, Chief Financial Officer; Ashley Hand, Director of Strategic Communication; Debbie Jonscher, Deputy CFO; Katherine Carttar, Director, Economic Development; Patrick Waters, Deputy Chief Counsel; Wes McKain, Policy and Development Manager at the Public Health Department; Wendy Green and SueZanne Bishop, Assistant Counsel; Monica Sparks, Deputy Unified Government Clerk; Terri Kimble and Allie Facio, UG Clerk's Office.

Chairman Burroughs said I do want to welcome to the first meeting of the Economic Development and Finance Standing Committee, newly elected Commissioner Andrew Davis and Chuck Stites, and BPU Board Member Senator David Haley joining us this evening. We do have Commissioner McKiernan, Commissioner Burroughs, Commissioner Townsend joining us this evening, along with multiple staff. Welcome committee to our first meeting of the 2022 January 3rd. So, let's get started.

Before I call the meeting to order, I want to announce that due to COVID-19, some committee members, staff, and the public are attending remotely via Zoom as well as on-site. All participants joining by phone should mute their phones when not speaking to avoid background noise.

During the meeting, please make sure that you announce yourself by name and title every time you speak so that the public that is observing knows who is speaking. This is critical given the number of remote participants and is the current guidance from the Kansas Attorney General.

The public is allowed to participate by Zoom or submit comments by email prior to the meeting and those comments will be included in the record of this meeting. The public also will have an opportunity to provide brief comments from the lobby of the Municipal Office Building.

Chairman Burroughs called the meeting to order. Roll call was taken and all members were present as shown above.

Chairman Burroughs said we do have one revision to tonight's agenda, the removal of Item No. 2. That was the Amendment to Assignment and Assumption and Development Agreement for the Homefield Development Project. That has been pulled from tonight's Public Agenda.

We have no minutes to approve.

COMMITTEE AGENDA:

Item No. 1 - 211253...APPROVAL: GRANTS BUDGET AUTHORITY FOR FEMA REIMBURSEMENTS RELATED TO COVID-19

Synopsis: Request for approval of budgetary authorization in the Special Grants Fund for FEMA reimbursable expenses related to COVID-19, submitted by Kathleen VonAchen, Chief Financial Officer; and Juliann VanLiew, Public Health Department Director.

Chairman Burroughs said we now have two items this evening. Item no. l, the Request for Approval of Budgetary Authorization in the Special Grants Fund for FEMA Reimbursement Expenses Related to COVID-19.

At this time, I'll recognize our Finance staff and Juliann VanLiew.

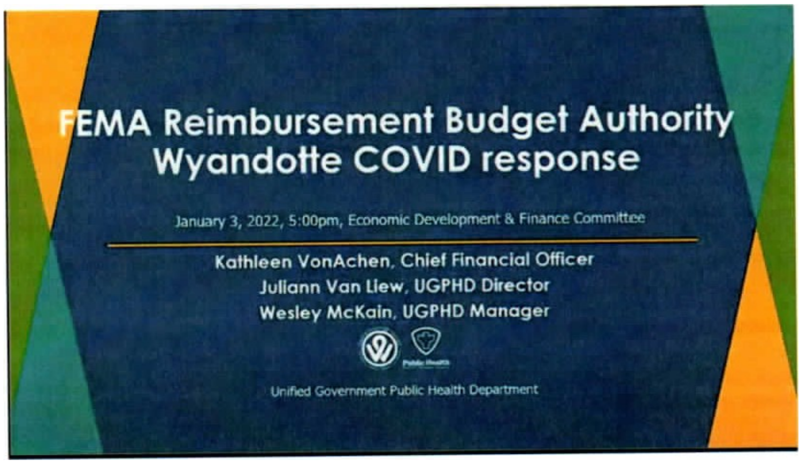
Kathleen VonAchen, Chief Financial Officer, said Commissioner this is Kathleen VonAchen, I'm the Chief Financial Officer. I'll be making this presentation with the assistance of Juliann VanLiew and the folks from the Public Health Department.

Wes McKain, Policy and Development Manager, Public Health Department, said I believe Juliann is in the midst of having a child, right now. I don't know exactly where she's at in that process, but I believe it's somewhere in the process and so I'll be speaking on behalf of the Health Department tonight.

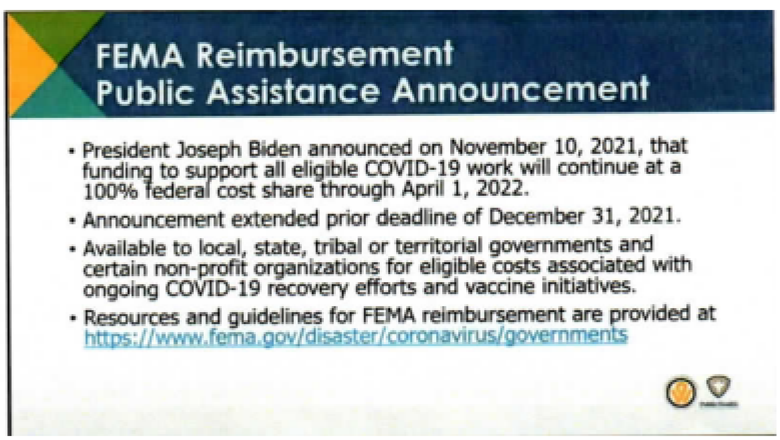
Chairman Burroughs said thank you. I don't think we'll be bothering Ms. VanLiew at this time.
Mr. McKain said I hope not.

Ms. VonAchen said we're going to have Debbie Jonscher put the PowerPoint up on the screen, because I'm calling remotely. Does she have that up on the screen now?

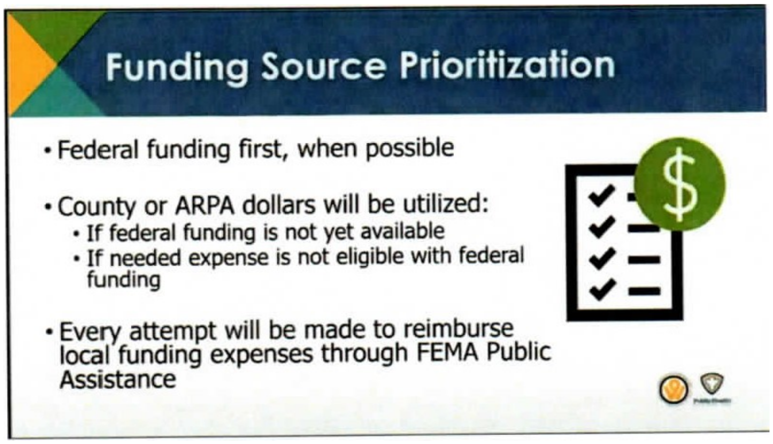
Mr. McKain said let me go ahead and do that, Katheen, because Debbie was having a hard time with her computer. She asked me to go ahead and do that. Let me share my screen really quick, and hopefully you all can see this without too many issues.



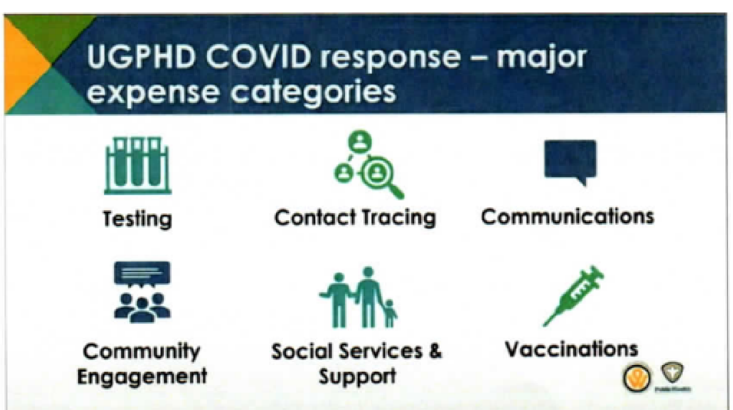
Ms. VonAchen said tonight, we're talking about FEMA reimbursement and we're seeking budget authority and it's all related to our COVID response.



Just to give you an update here, President Biden announced recently in November that funding to support all eligible COVID costs will continue at the 100% federal reimbursement rate through April 1, 2022. That has allowed us a greater flexibility to include a variety of other expenses that could be reimbursed at 100%. This was not an action that we anticipated, so the November 10th announcement is a great opportunity here for our organization. Initially the announcement was only through December of last year, and it makes available to local and state, and territorial governments eligible costs associated with ongoing COVID recovery efforts and the vaccination initiatives. The resources and guidelines are given to us, and they're provided in that website that I've linked in the presentation there below.

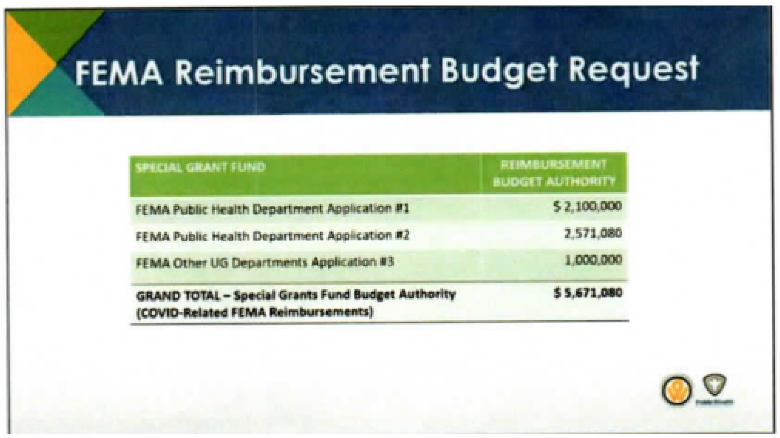


We want to make sure that all of you understand that it's our objective, of course, in order to most effectively use the available resources to always seek federal funding first whenever possible, and then secondarily to seek county or ARPA dollars to be utilized for COVID fighting activities. If the federal funding is not yet available, or if the expense is not eligible, then the plan is use county or ARPA funds. Every attempt is being made to reimburse local funding expenses through the FEMA Public Assistance Program. I think that this would be a good slide for Wes to talk about if you don't mind, Wes?



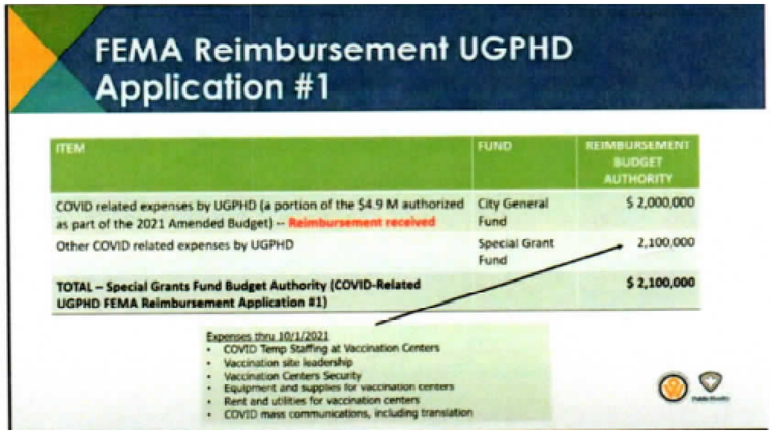
Mr. McKain said yes, I'll just breeze through this. The Commission has seen this slide many times. These are some of the major cost drivers for our COVID expenses at the Public Health

Department. One thing I'll mention is that the only—one of the reasons we're really excited about the federal government extending the FEMA reimbursement timeline until the end of March is of these six cost categories, only contact tracing is not eligible for FEMA reimbursement. I don't know the reason for that. Testing, communications, community engagements, social services, and support; not all of them, but some of them, and then, of course, our vaccination centers are all costs which some of which we've incurred, some of which we will incur which we can open up applications with FEMA to send those expenses in. These are not all of our costs, but these are some of the major ones. We certainly don't want to spend American Rescue Plan money on funds that we can get from other sources. We're trying hard not to do that.



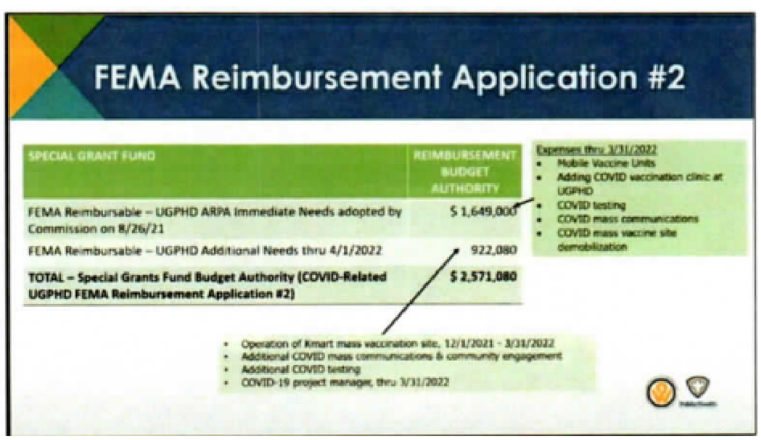
SPECIAL GRANT FUND	REIMBURSEMENT BUDGET AUTHORITY
FEMA Public Health Department Application #1	$ 2,100,000
FEMA Public Health Department Application #2	2,571,080
FEMA Other UG Departments Application #3	1,000,000
GRAND TOTAL – Special Grants Fund Budget Authority (COVID-Related FEMA Reimbursements)	**$ 5,671,080**

Ms. VonAchen said the reimbursement budget authority we're seeking totals $5.67M and it's made up of three different applications. The first application was submitted already in 2021 and we've already received some funds from it. The second and third items are an additional application that we will be submitting very soon. The point of this agenda item is we need the budget authority to spend the funds so that we can later get reimbursed for them. The funding source is the FEMA revenue source coming from them, and the expense would be those costs that are specifically eligible under the FEMA Reimbursement Program.



The first slide talks about the Application #1. Last year, and of course, Wes knows all about this because he's been very involved in it. The total was a combination of two things. Initially, we already received—the total was $4.1M, but we've already received $2M. Those were expenses that were incurred in the City General Fund and then reimbursed with FEMA dollars in the amount of around $2M. The additional $2.1M are expenses that are being expensed in the Special Grants Fund. That reimbursement has already been submitted to FEMA, and they have approved most of those, if not all the expenses. It's just a matter of we're awaiting the receipt of that $2.1M. Is that right? **Mr. McKain** said yes, and when we receive the $2.1M, that funding, I believe Kathleen will be depositing into this account.

Ms. VonAchen said that's right. Those costs are listed below in the small box below there which is for COVID staffing at the vaccination sites, for site leadership, for security, for equipment and supplies at the vaccination center, and rent and utilities at the vaccination center, and for other COVID-related communications.



Application #2 is planning to be submitted very soon. I'm going to have Wes talk about this one.

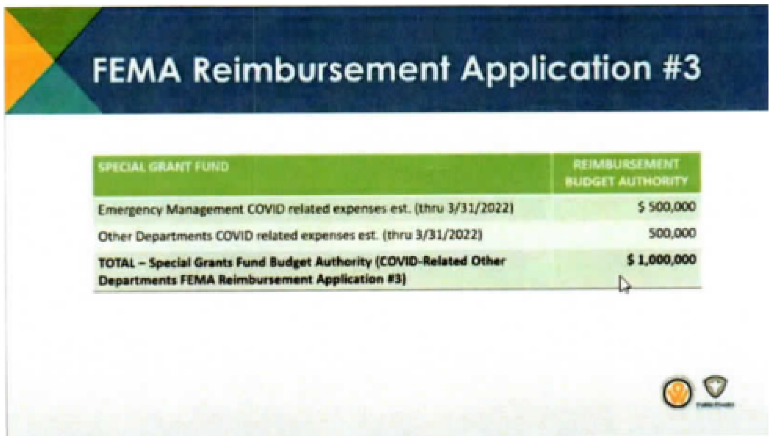
Mr. McKain said I'm really excited about this. There's two lines here. The first is a calculation of the amount of the—Board of Commissioners allocated on August 26th about \$6.9M of American Rescue Plan funding to the Public Health Department. At that time, we did not know all of the things. We weren't as much as knowledgeable of the FEMA process, nor did we know what could be spent, what costs all could be eligible and which ones could not, nor did we know that the deadline would be extended until March. So, we asked for funding through the American Rescue Plan which, upon reviewing it, we see that funding is actually eligible for FEMA reimbursement.

We looked through that \$6.9M request and identified about \$1.65M that we don't want to spend American Rescue Plan dollars on; we would like to spend money from this Special Grants Fund on. That's cost savings for our American Rescue Plan request, which is great.

You can see some of the expenses that we had asked for through the American Rescue Plan immediate needs allocation on the 26th which are now eligible, or we would like to put instead into this new Grants Fund here in this box. So, mobile vaccine units, adding COVID vaccination to our clinic, testing, communications, and the demobilizing our site. We're really excited about that.

Additionally, there were some other costs that we did not put in there. It wasn't a perfect request. One thing we find is that we sometimes don't know all of our costs before they happen because the virus does what the virus will do and we have to respond. There was an additional, about \$900K that we're going to be charged in categories that we did not ask funding for. The immediate needs request, and you can see operation of the K-Mart mass vaccination site, additional mass communications, some testing and then a project manager, which is also an eligible expense. So, between those two, and we were anticipating putting those additional needs into a second ARPA request and which I think most of you have seen. But when we realized that they were eligible for FEMA instead, we took them out.

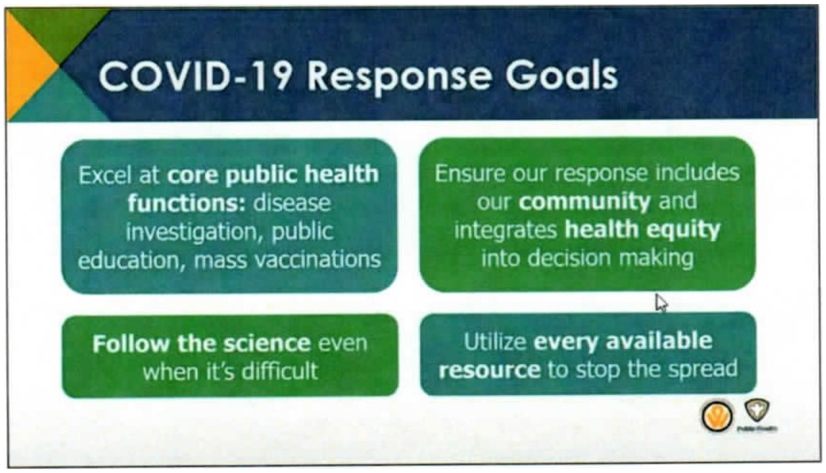
Some of these, you can see we started the budget timeline on December 1st. Most of these expenses have yet to be incurred. Some of them have been in American Rescue Plan accounts. If the Commission favors this and we move forward, we would then just take the money out of those accounts and put them into the new FEMA-eligible accounts. So, that total is \$2.5M.



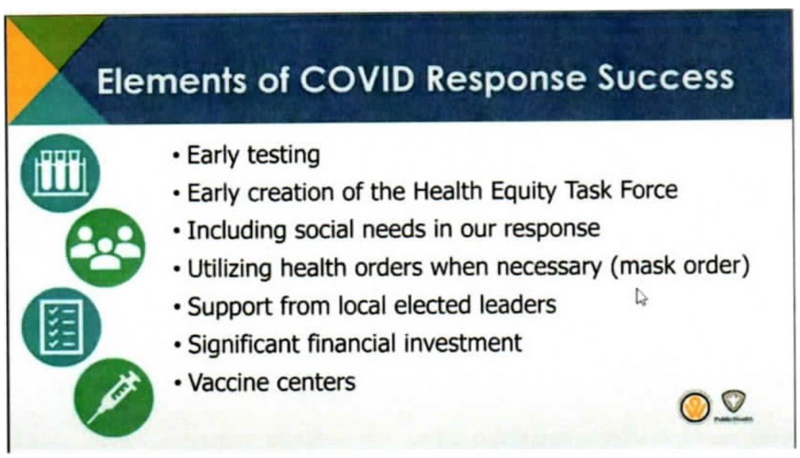
Ms. VonAchen said the next slide is on the third application that we're contemplating pursuing. This is an opportunity for us to do a complete inventory of all the costs that have been incurred in the past that would also be FEMA reimbursable. Our new consultant that came on board several months ago, IParametrics, provided some suggestions of areas where we have been incurring costs to fight COVID that we hadn't anticipated would be FEMA reimbursable. Of course, we can't claim some of these costs if they were, in fact, already reimbursed through the CARES Act.

We think that there may be possibly another $1.0M in expenses over the past 18-24 months that could be reimbursable. Many of those costs, if they have been incurred already in the past, they would have been already incurred in the other operating funds; for example, in the Fire Department or the Police Department. But there may be some other costs into the future that are FEMA reimbursable that are not.

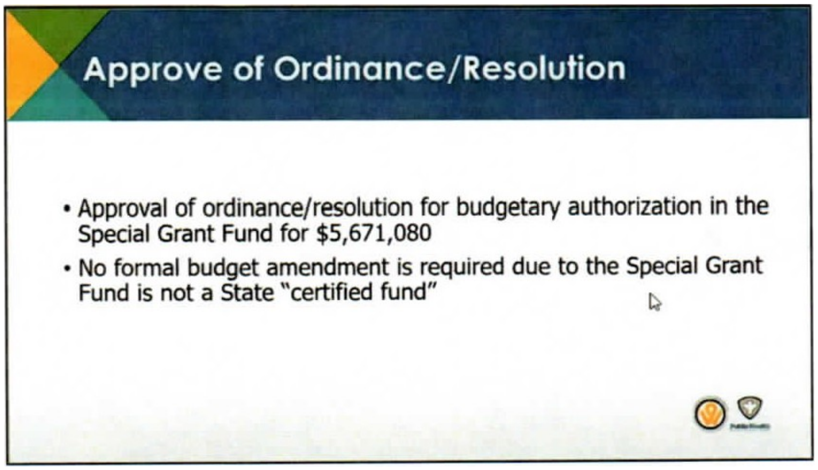
This application is not the Public Health Department at all. It's like all the other departments of the UG. What we've provided here is roughly an estimate of about $1.0M that we still need to go through and do an inventory and identify those costs, but we felt that $1.0M was probably a good estimate for granting some budget authority in the Special Grants Fund for those anticipated future costs that are not related to the Public Health Department. And, of course, we're not going to expense anything that isn't eligible, so if it's far less than $1.0M, then that's fine. That budget authority would just lapse. It's more of an estimate to anticipate future FEMA applications that are not managed or involve the Public Health Department. That's the total application of the three applications 1, 2 and 3.



Mr. McKain said this is another slide that I think the commissioners have seen. I know, I think there's a Thursday update as well, and we tend to include these slides on a lot of the updates. Some of our goals that guide our response, you can see them here: core Public Health functions, making sure we include the community and integrate health equity into our decision-making, make sure that we follow the science; and then very appropriate to tonight's presentation, make sure that we use every resource that we have available.



Some of the things that we've found have been really helpful to our success; early testing, early creation of the Health Equity Task Force, making sure that we're thinking about people as whole people who sometimes need assistance getting vaccinated, who sometimes need assistance following orders, supporting our elective leaders, making sure that we're funding things to the right levels, and then making sure that we're putting vaccination centers across the county so that everybody in our county has the opportunity to become vaccinated if they like to. Those are just kind of the broad overview of our COVID response to date.



Ms. VonAchen said we're seeking your approval for an ordinance resolution for the budgetary authority in the Special Grants Fund. It's an ordinance and a resolution. It hits both city and county funds, so we need an ordinance and a resolution. There's no formal budget amendment required because the Special Grants Fund is not a State Certified Fund, but we felt given the size of this expense, we felt that it was important that the Commission know about it and accept it, and formally accept it in a resolution or an ordinance. It doesn't show up in the budget document because the Special Grants Fund is not a budgeted fund. I'm happy to answer any questions you might have.

Chairman Burroughs asked, does any member of the committee have any questions or comments?

Commissioner Townsend said just a couple of questions and a comment. I'm glad, Madam CEO and Mr. McKain, that you did bring this forward because in reviewing this and having the presentation tonight, it emphasizes for me that role that FEMA plays in how we can be reimbursed and not have to delve into ARPA funds. I'm glad you brought that forward. I don't know that I would have been aware. It takes me back to our last meeting or maybe a couple of meetings ago where I think Madam CEO mentioned that we're still on a learning curve about what could be reimbursed from FEMA, so this kind of brings it home again. More specifically on one of the slides, it's FEMA reimbursement Application #1, at the bottom it had the $4.1M amount.

Ms. VonAchen said I think that's a typo. At the very bottom that's bolded, that should be $4.1M.

Commissioner Townsend said no, that's not the one.

Mr. McKain said let me find it for you, commissioner. This one here, there's the 1, 2, and 3 for the different applications that are making up budget authority. I think the rest of these slides are interest slides.

Commissioner Townsend said okay. Well, in the packet it showed $4.1M as the total Special Grants Fund budget authority. Maybe that was an error. But my question really goes to some of the details below that line. Well, I find it on this one, so I'll use it. The question I have was if you could explain more about what vaccination site leadership is comprised of, that item.

Mr. McKain said of course. So, at one point we had three vaccination centers. One at the Best Buy location at 105th and Parallel, that one closed in June or July, I believe. I don't have that date in front of me. Then we have our K-Mart location which is still open at 78th and State, and we had a National Guard Armory location at about 18th Street Expressway and 1-70. That one closed as well in May or so.

Our leadership model has changed. At one point when we were first starting, we had an administrative lead for the sites and we had a medical lead for the sites because those duties were pretty different and our sites were busier at that point. And then overtime, we've shifted and so now we have a nursing manager, Brandi Dickerson, who serves in both roles at our K-Mart site and manages both the administrative components of it and medically. That's just something we learned over time as we got better at it. But, those sites leadership costs are really—we had one or two point people who were the commanders, if you will, of the actual sites. Then at one point, Bob Bennett was our overall vaccination lead who really helped manage all of the sites and he left us several months ago. Those are kind of the leadership who if something goes wrong or if the people—who would huddle the team at the beginning of the day and huddle them at the end of the day to give instructions and troubleshoot the items that need to be addressed. Does that answer your question?

Commissioner Townsend said yes, it does. One last question; on what sites are we paying rent? **Mr. McKain** said the only site we're paying rent on right now is the K-Mart site. We're not paying rent on the other ones. At one point we paid rent on the Best Buy site, and we paid rent on—we still pay rent on the K-Mart site. We never paid rent on the National Guard Armory site because they were kind enough to let us use that building for free. So right now, we pay for the K-Mart site and just so you know, that rent payment is about $11K a month for that site.

Commissioner Townsend said okay, thank you. Those are all the questions I had.

Chairman Burroughs said I believe that this is the page that you were referring to because in our pamphlet it does say $4.1 at the bottom, so it's just a typo on the slide.

Mr. McKain said I may be the cause of this typo. What I wanted to draw to is this is the whole application, this $4.1M. We've already received $2.0M of that $4.1M expected reimbursement. And that funding has already been deposited into the City General Fund. We're still waiting to receive an additional $2.1M and those funds will be deposited into this Special Grants Fund. So, I was just trying to draw out that even though the first application was $4.1M completely with kind of splitting it in half, half is going to the City General Fund and then half is going to go to the Special Grants Fund.

Chairman Burroughs said the question I would have in reference to your comment, you said the $2M went into the General Fund, but did we utilize ARPA dollars initially and we're just reimbursing ARPA funds? **Ms. VonAchen** said no. Commissioner, the initial $2M, those were expenses of the City General Fund. That was an item that we brought forward to you way back in the beginning of 2021 because there was where you all agreed to spend $2M in available Fund Balance from 2020, the prior year, to help the Public Health Department with expenses because at that point, we just really didn't know what was coming, what kind of additional money was coming. That's where that $2.0M came from and that was all expensed in the City General Fund.

Chairman Burroughs said great. That goes back to my question, so we never did reimburse ourselves from the ARPA funding to the General Fund. We're going to use the FEMA dollars to do that and leave ARPA where it's at**.** **Ms. VonAchen** said that's right, because ARPA wasn't even known at that point because ARPA came in May.

Commissioner Davis said I just had two questions here. The first one is, can you all give us just more information what the Special Grants Fund is? Just what is kind of the nature of that? My second question is, I guess for all of these different applications, are we also voting on what you all will do with the money once it's been reimbursed or is it for all three applications the money will go back to where it came from and then we'll decide at a later time on what to do with the money that has been reimbursed. I hope that last question makes sense.

Ms. VonAchen said first off, the Special Grants Fund is, we're calling it loosely the Special Grants Fund, but in reality, it's a combination of a whole slew of Grants funds. When we do our financial reporting in the Annual Comprehensive Financial Report, we combine all of the grant funds into one and we call it the Special Grants Fund.

Of the ones that we're talking about, we've created several specifically for FEMA reimbursement. These items will be segregated and separately recorded upon and monitored and accounted for, for our reporting purposes for FEMA. The expenses are incurred, so they need a revenue to pay for them.

When we get the reimbursement, it will be covering the expenses that were incurred. There really isn't extra dollars that you can then reallocate, and except for the fact that of the Reimbursement #2. Some of these dollars were already budgeted in other spots without knowing about the FEMA reimbursement possibility. So, in this instance when we do get approval from the federal government that they accept these as eligible expenses, then these funds will be freed up.

The funds that will be freed up are ARPA funds. I think we talked about that in an email. You had asked some questions. I'm on vacation right now, so I didn't have all the specific dollar amounts in front of me when I responded to your email. You can see here that these dollars, many of them, well especially in this first top line, the $1.6M, those funds were approved as part of the ARPA immediate needs. If FEMA accepts these as eligible expenses, then we won't have to use ARPA funds to cover these costs. So, that will actually free up more ARPA funds that would be available for all of you to reallocate as part of the ARPA Subcommittee.

Commissioner Davis said the application was more specifically what I was going towards. If we do get it, we won't see that money reappear and we will have the authority to reallocate it as we see fit.

Chairman Burroughs said, Kathleen, correct me if I'm wrong, I believe that reallocation would have to go for ARPA-related expenses and not into the General Fund. **Ms. VonAchen** said yes, absolutely. None of this has really, except for that first slide, none of this really has anything to do with the City or the County General Fund.

Chairman Burroughs asked committee, any other questions? I don't see any other hands. At this time, I will ask the Clerk if there were any comments received from the public? **Ms. Facio** said no comments were received.

Action: **Commissioner McKiernan made a motion, seconded by Commissioner Townsend, to approve as submitted**. Roll call was taken and there were six "Ayes," Haley, Davis, Townsend, Stites, McKiernan, Burroughs.

Item No. 2 - 211258...RESOLUTION: AMENDMENT TO ASSIGNMENT AND ASSUMPTION AND DEVELOPMENT AGREEMENT FOR HOMEFIELD DEVELOPMENT PROJECT

Synopsis: A resolution adopting the assignment, assumption and second amended and restated development agreement for the Homefield Project, submitted by Katherine Carttar, Director of Economic Development.

Action: **Removed from Agenda.**

Item No. 3 - 211259...ORDINANCE: TERMINATION OF THE TURNER LOGISTICS CENTER COMMUNITY IMPROVEMENT DISTRICT

Synopsis: An ordinance terminating the Turner Logistics Center Community Improvement District and repealing Ordinance No. 0-43-19 due to Turner Logistics completing the Minimum Building Improvements of 1,000,000 square feet constructed, submitted by Katherine Carttar, Director of Economic Development.

Economic Development & Finance

ORDINANCE: TERMINATION OF THE TURNER LOGISTICS CENTER COMMUNITY IMPROVEMENT DISTRICT

An ordinance terminating the Turner Logistics Center Community Improvement District and repealing Ordinance No. O -43-19 due to Turner Logistics completing the Minimum Building Improvements of 1,000,000 square feet constructed per the Development Agreement.

CID was a back stop to ensure the UG would be reimbursed for our share of the Turner Diagonal interchange if Northpoint did not build the required 1,000,000 square feet by Jan 1, 2025.

Katherine Carttar, Director of Economic Development, said today I've got some really, I think, very good news; something to celebrate. I'll give some context for those new to the committee. The Turner Logistics Center out at 1-70 and College, this is a very significant logistics center.

Turner Diagonal

*Completed in December 2020

Public-private partnerships
& how to leverage federal funds via cost sharing

We put this in place—the first piece of this was to have the Turner Diagnol interchange completely redone. You can see what it looks like today with the overlay, and then you have kind of the old ramp as kind of a reminder of what those look like. Then with all this land, particularly to the northeast that had been kind of stuck because you couldn't reach it due to the ramps from 1-70. After a number of—and this is a nutshell of what was a very long process, but after a number of federal Grants applications, the Unified Government, KDOT and KTA, as well as NorthPoint, the proposed developer, were awarded just under $14M for this interchange. In addition to that federal funding, there was a requirement for KDOT as well as the UG to provide funding.

The way that we structured the industrial revenue bonds for this was to ensure that we would be paid back for that upfront investment that was our portion of the funds to get this interchange done. All of which is to say, we wanted to ensure that at a very minimum, an absolute minimum, the Unified Government would get reimbursed S8.0M from Turner Logistics. That was the Unified Government's upfront costs for the interchange.

To do that, we determined through a financial study, that they needed to, at a minimum, build a million square feet. We figured if they built a million square feet by January 2025, that would, over those 10 years and with the payment in lieu of taxes schedule that we had put, that actually is every year they have to pay; it's an accelerating schedule—if anyone is interested, we can get it back—at a minimum, they needed to build one million square feet, again, by 2025.

I am thrilled to say that they have exceeded that by four years. They have just been on a building terror. They have built buildings 1, 2 and 3 shown here that equal just over 1.3M square feet, and they have building permits that are getting started on buildings 4 and 5. So by this January 2025, they will probably be at 2.0M square feet by then, at least, I would think. They are well in advance of what we kind of had being the worst-case scenario.

What we did in the development agreement is, you should really look at this, again, at a minimum, goal is to get paid back our costs for the public infrastructure. To do that, if they did not build a million square feet, then at the time that we approve the industrial revenue bonds and the development agreement, we also had a CID that would automatically kick in, in 2025, that would then pay us back, so it would be basically an additional property tax. There are a number of ways you can use CIDs. That would be an additional property tax, but again, would be a way for us to get paid back. The fact that they are so ahead of schedule and met their minimum construction so quickly, we will not only get paid back our $8.0M, but far, far more and there is no need for that backstop that was the CID.

So, today I am requesting—that's what it looks like today, more snow actually today. I'm requesting that we terminate the CID as there is no use for it as we do not need that backstop as they will have more than paid us back. We're in a really great position. This is one of those projects that has exceeded all expectations and timelines, so we really credit NorthPoint with being a great partner on this and building as quickly as possible. We will certainly see a lot of great dividends because of that.

Chairman Burroughs asked, committee, any questions? I see no hands. I'll ask the Clerk, are there any members of the public that wish to speak? **Ms. Facio** said no hands are raised and no comments were received.

Chairman Burroughs said this is a bit of good news. It's a great way to start off the year eliminating a CID on the development project; basically three years ahead of time. Kudos.

Action: **Commissioner Townsend made a motion, seconded by Commissioner McKiernan, to approve the resolution as submitted**.

Chairman Burroughs said just, for the community's benefit, we are voting to eliminate the CID ahead of time for the Turner Logistics Center.

Roll call was taken and there were six "Ayes," Haley, Davis, Townsend, Stites, McKiernan, Burroughs.

Chairman Burroughs said that will conclude our meeting for this evening of the Economic Development and Finance Standing Committee. We will adjourn and then we will reconvene with Chairman McKiernan and the Neighborhood and Community Development whenever the Chairman is ready to have us move forward.

Adjourn: Chairman Burroughs adjourned the meeting at 5:44 p.m.

am

Staff Request for Commission Action

Tracking No. 211549

Full Commission Meeting Date:

Committee: Economic Development & Finance

Date of Standing Committee Action: 5/9/22 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
04/26/2022	Juliann VanLiew	x6707	jvanliew@wycokck.org	Health Department

Item Description:

The Health Department requires the use of $400,000 of its reserves in order to appropriately respond to the Tuberculosis outbreak that is ongoing in Wyandotte County. This will be used for personnel, resources, equipment, and communication needs related to the outbreak response, submitted by Juliann VanLiew, Director of Health.

Action Requested:

Please Approve

Budget Impact: (if applicable)

Amount:

Source:

Included In Budget:

Other (explain):

Attachments List:

Staff Request for Commission Action

Tracking No. 211548

Full Commission Meeting Date: 05/27/2022
Committee: Economic Development & Finance

Date of Standing Committee Action: 05/09/2022 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
04/25/2022	Kathleen VonAchen	x5186	kvonachen@wycokck.org	Finance

Item Description:

Amending charter ordinances to create a residential BPU PILOT classification, submitted by Kathleen VonAchen, Chief Financial Officer.

Action Requested:
For Approval

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

Attachments List:
BPU PILOT -SrsRebate PPT-5.9.22, BPU PILOT Charter Ordinance

BPU Electric & Water PILOT Classifications & Seniors Rebate Program

Board of Commissioners

May 9, 2022

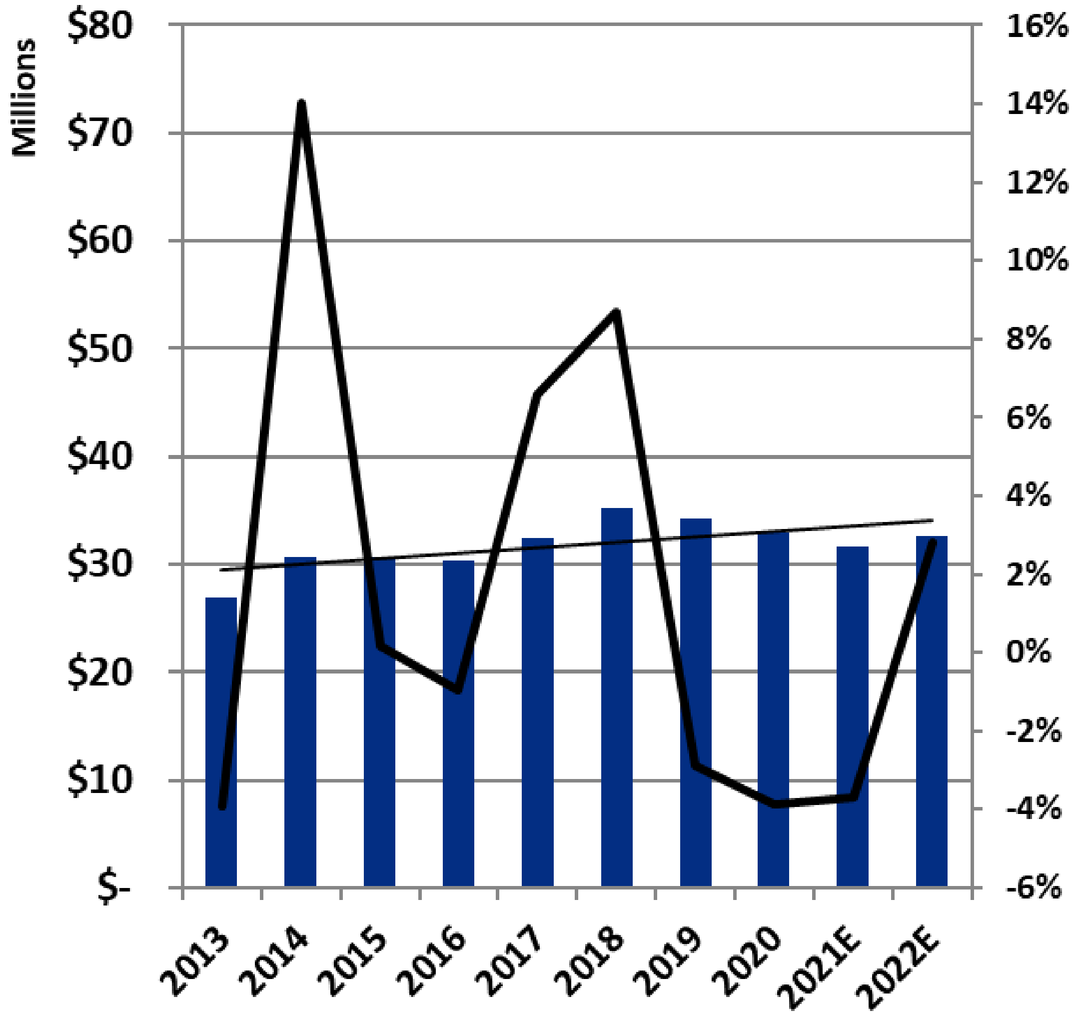
Proposals

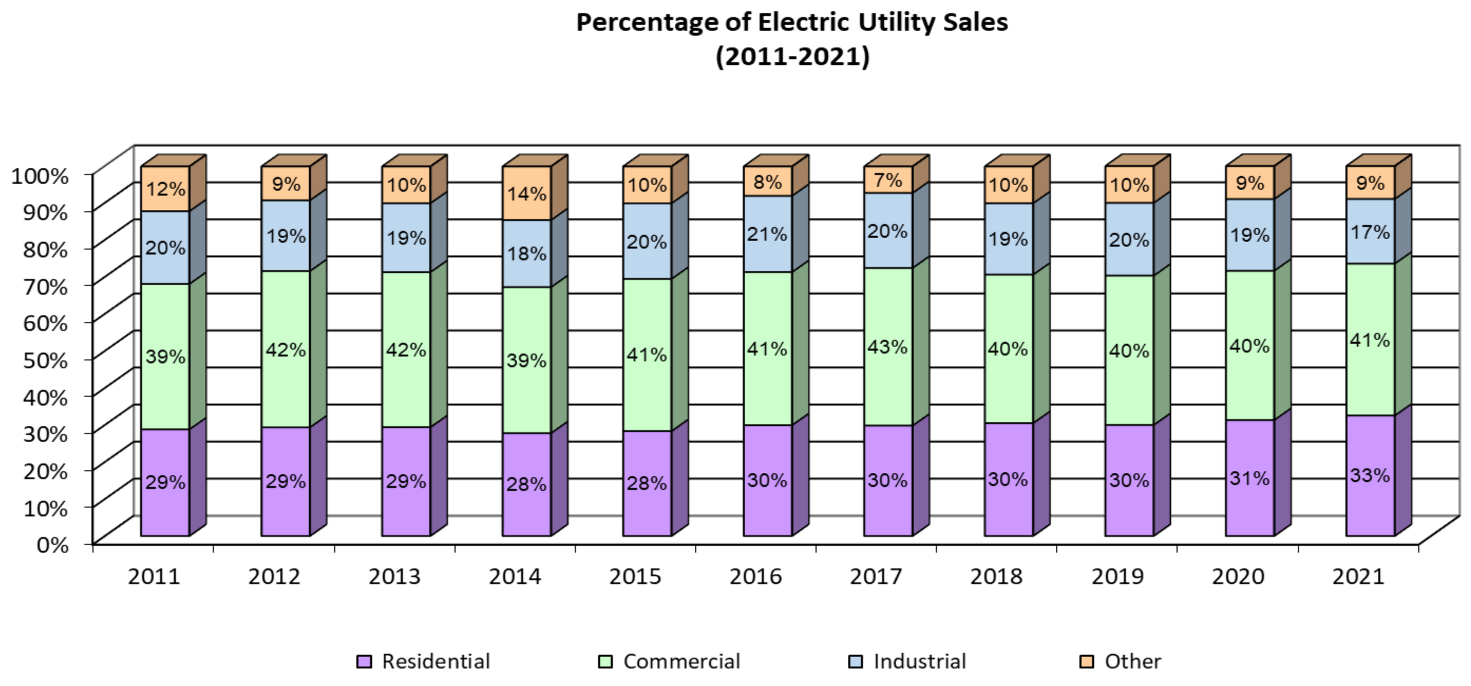
I. Create two classifications for the BPU Payment-in-Lieu-of-Taxes (PILOT) – residential and commercial/industrial

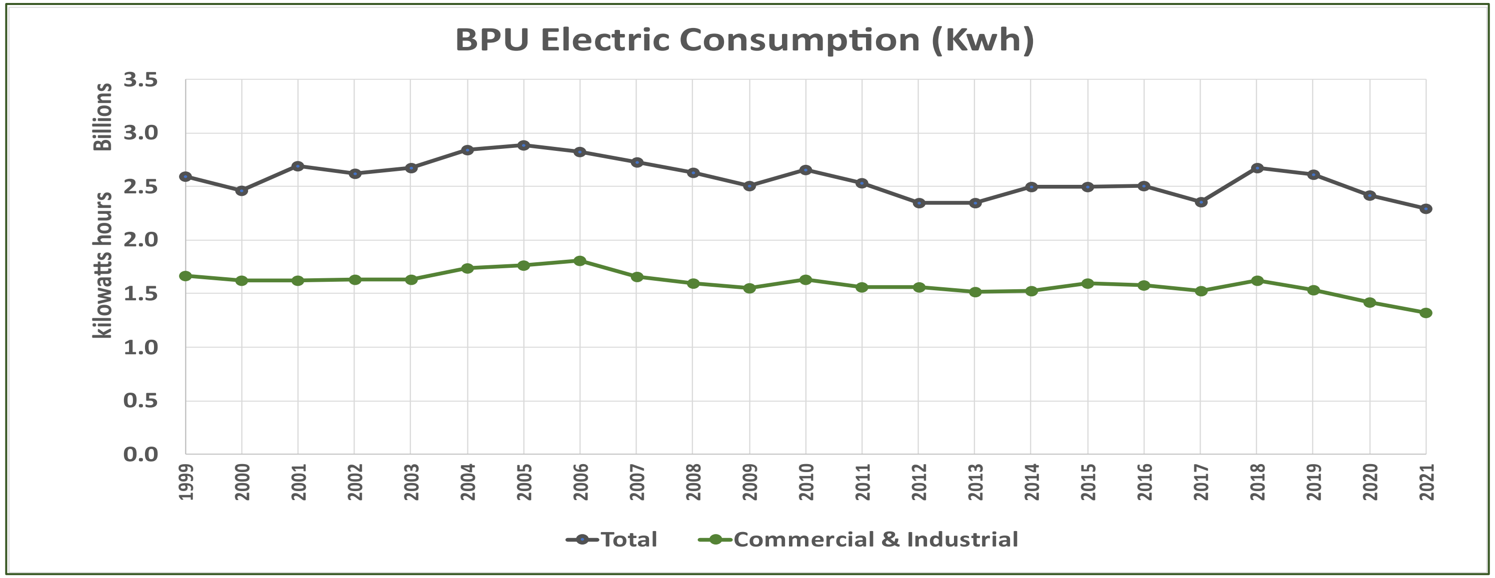
II. Expand the existing Seniors & Disabled Tax Rebate Program to all household that have a gross income of $25,000 a year or less (currently limited to KCK residents 65 years or older)

BPU PILOT – 2013-2022

- Electric and Water Franchise Tax (BPU PILOT) was 10.9% of BPU gross utility revenues in 2013 and 11.9% in 2014 thru 2022.
- 20% of 2022 Total Revenues of the City General Fund
- The 14% increase of PILOT revenues in 2014 was due to changing the PILOT rate from 10.9% to 11.9% of BPU gross revenues.
- The increases in 2017 and 2018 of 7% and 9% respectively were due to the BPU adopting their own electric rate increase of 4% in March of each of those two years to meet their operating and capital needs.
- Total 2020 BPU Pilot was $32.7 M (down 4.2% from 2019), with $27.6 M from electric and $5.4 M for water.
- Total 2021 BPU Pilot was $31.7 M (down 3.1% from 2020), with $26.3 M from electric and $5.4 M for water.
- The 2022 budget revenue estimate is a 3% increase.







BPU PILOT Trends

- Over the past 5 years, residential accounts made up an average of 31% total electric utility sales.
- BPU experienced a drop in electric consumption in 2020 and 2021, (7.5%) and (5.6%) respectively, with large industries and businesses closed or at reduced capacity during the pandemic
- Major industries expected to be at full capacity by the end of 2022

Establish Residential and Commercial/Industrial Classifications for the BPU Electric & Water PILOT

Possible Commission Action

- Amend Charter Ordinances CO-5-01 and CO-3-02 in order to provide for a separate residential PILOT versus commercial/industrial PILOT.
- Charter Ordinance requires Commission approval by two-thirds of its members (8 votes) plus a 61-day waiting period after publication to make sure there is no challenge via citizen petition

UG Legal Department Research

- "State law, specifically KSA 13-1271 and KSA 13-1269, both allow for a percentage of "gross operating revenues" to be transferred to the municipality. However, those statutes are non-uniform and so the UG exempted itself from the statutes starting with CO-5-01, amended by CO-3-2, but it kept in the "gross operating revenue" language.
- As such, under current ordinance we cannot separate out the residential versus commercial revenue for purposes of the PILOT, but we could do so via a new Charter Ordinance.

CHARTER ORDINANCE NO. CO-5-01

CHARTER ORDINANCE repealing Charter Ordinances Nos. 106, 115 and CO-3-00; exempting the Unified Government of Wyandotte County/Kansas City, Kansas, from the provisions of K.S.A. 1998 supp. 13-1213, 13-1214, 13-1215, 13-1220, 13-1221, 13-1222, 13-1223, 13-1224, 13-1225, 13-1226, 13-1227, 13-1228, 13-1228a, 13-1228b, 13-1228c, 13-1228d, 13-1228e, 13-1228f, 13-1228g, 13-1228h, 13-1229, 13-1230, 13-1231, 13-1232, 13-1235, 13-1236, 13-1237, 13-1252, 13-1253, 13-1254, 13-1255, 13-1257, 13-1258, 13-1259, 13-1260, 13-1261, 13-1269, 13-1270, 13-1271, 13-1272, 13-1273 and 13-1275, relating to the election, salary, terms of office, meetings, qualifications, election of officers, and vacancies of members of the board of public utilities, the sale of surplus utility services or products by the board, the powers and duties of the board, the appointment, qualifications, and powers and duties of a general manager of the board, the power of the board to enter contracts for extensions of retail service outside the unified government limits, the percentage of gross operating revenues of the board which must be transferred to the unified government and the timing of such transfer, and providing for any proposed sale of utilities, requirements for an election on the question of sale, including a feasibility study, and the manner of such election, the fixing of utility rates, the ownership and improvement of utilities, the issuance of general obligation bonds and revenue bonds for utilities and providing substitute and additional provisions on the same subjects.

EXAMPLE:
Residential PILOT Reduction Revenue Calculations

$ in millions

Utility	Total 2023 Status Quo Estimate	Residential 2023 Status Quo Estimate*	All Other Accounts 2023 Status Quo Estimate	Residential Accounts 1% PILOT Multiple	Assume Residential Accounts PILOT set at 6% of BPU gross revenue	Revenue Reduction from Status Quo
Electric	$28.4	$8.8	$19.8	$0.74	$4.4	($4.4)
Water	$5.6	$1.7	$3.9	$0.14	$0.8	($0.9)
TOTALS	**$34.0**	**$10.5**	**$23.7**	**$0.88**	**$5.2**	**($5.3)**

**Assumes residential accounts make up 31% of total BPU PILOT revenue.*

Senior/Disabled Citizens Utility Rebate Program

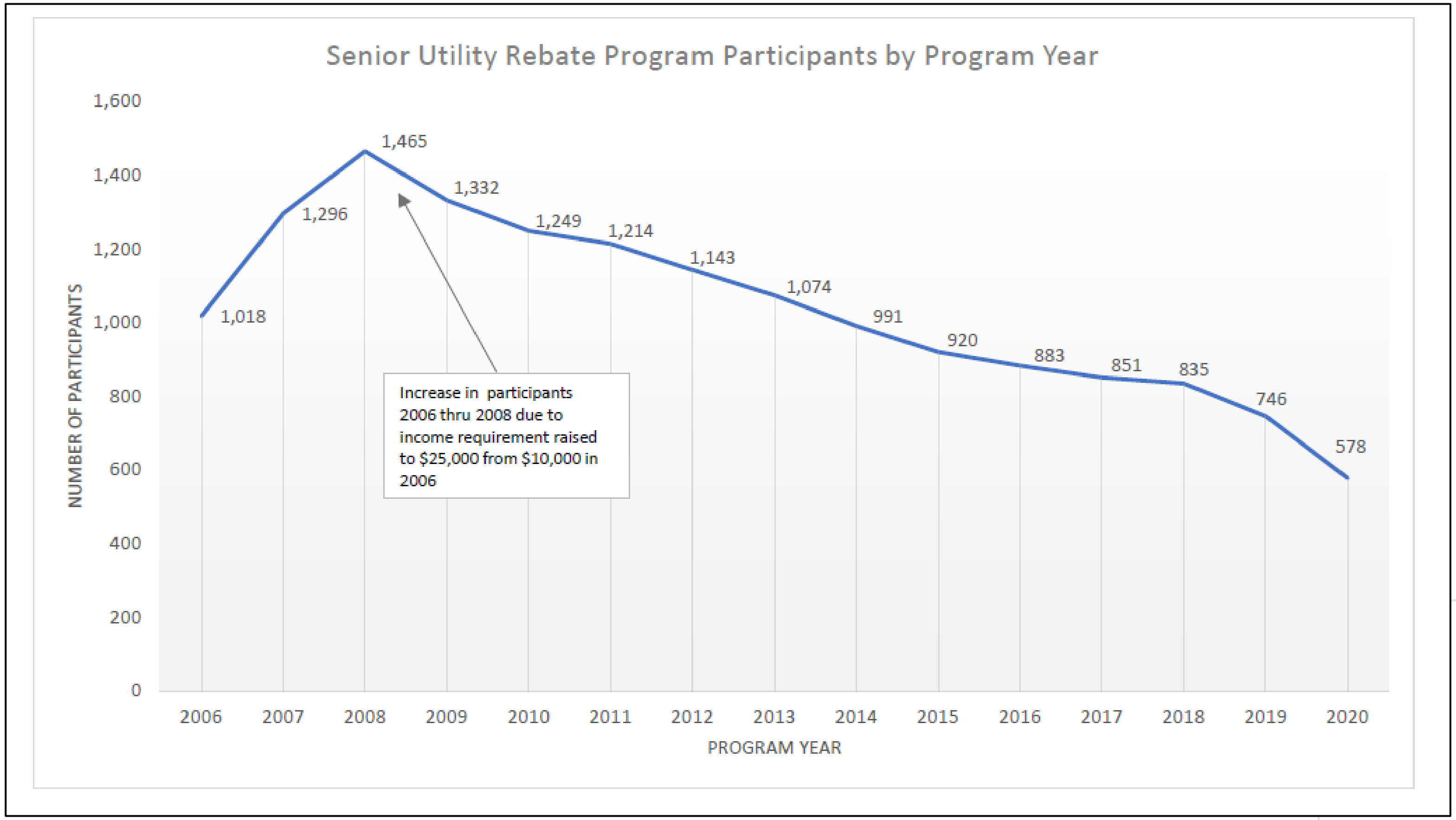
Eligible applicants can receive a portion of taxes paid to the following:

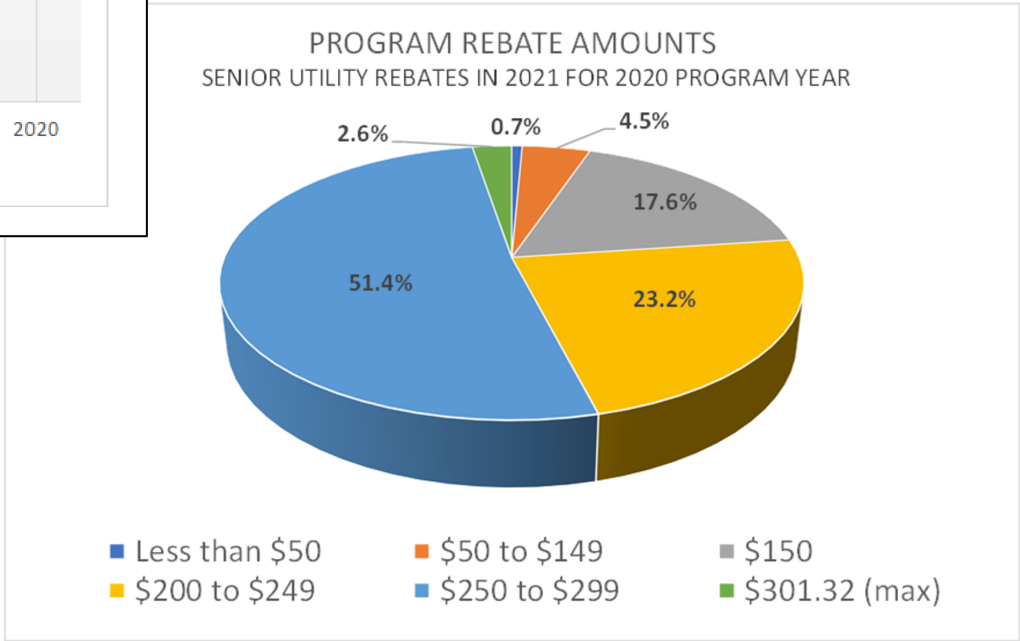
- water pollution (90% rebate)
- gas franchise tax
- telephone franchise tax
- BPU electric and water payments-in-lieu of taxes
- city sales tax refund

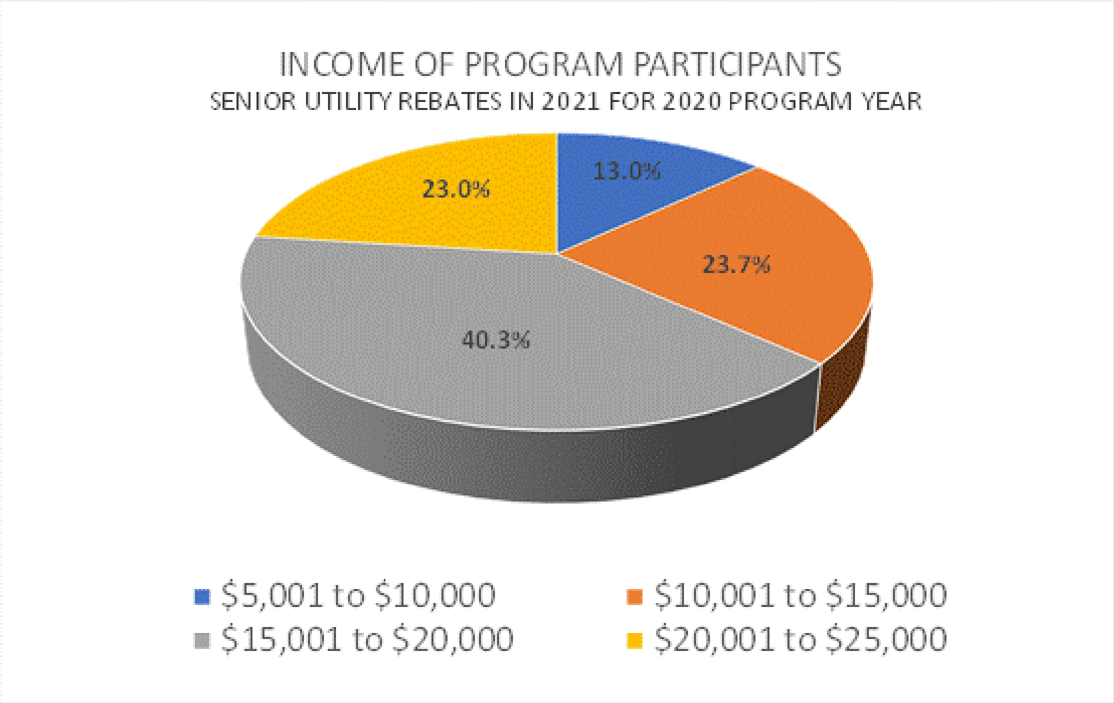
To be eligible for the program in 2020, individuals must have met the following criteria:

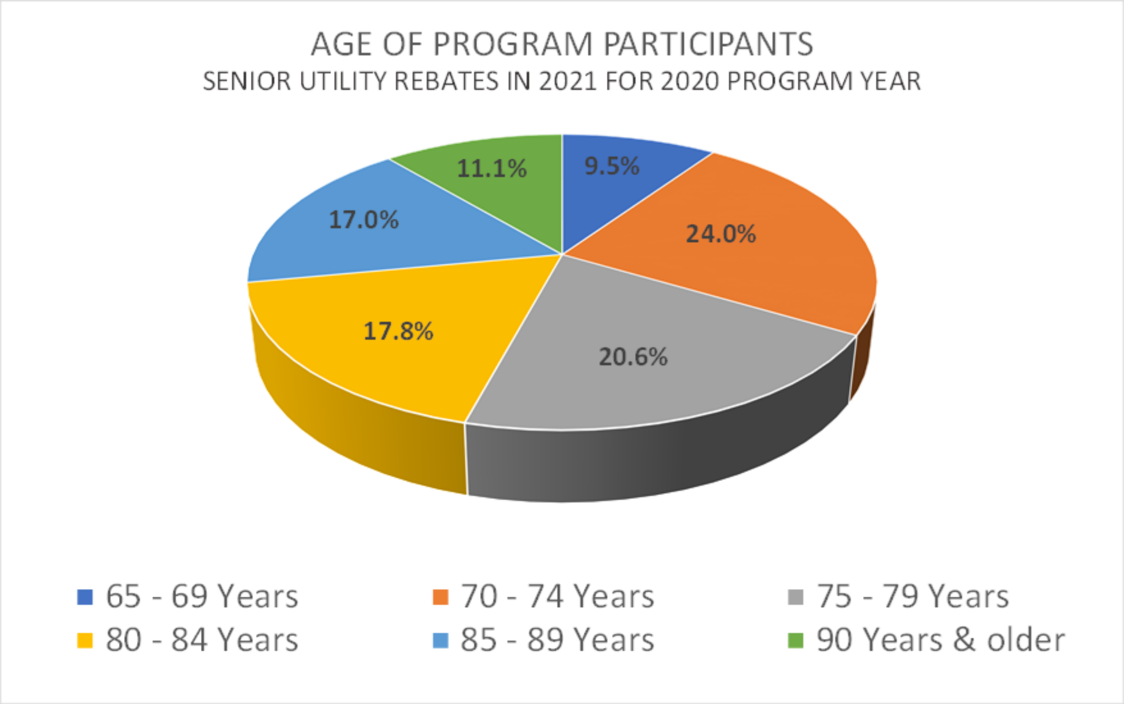
- resident of Kansas City, Kansas
- 65 years of age for the entire year
- total gross annual income from all sources not to exceed $25,000 (including spouses)
- application deadline is March 31st

- In 2021 (for the 2020 tax year) the program provided total refunds of $134,240 to 578 eligible applicants. The average rebate in 2021 was $233, with 15 (3%) of the applicants receiving the full rebate ($301.32).


Senior Utility Rebate Program Participants by Program Year
NUMBER OF PARTICIPANTS
1,600
1,400
1,200
1,000
800
600
400
200
0
1,018
1,296
1,465
1,332
1,249
1,214
1,143
1,074
991
920
883
851
835
746
578
Increase in participants 2006 thru 2008 due to income requirement raised to $25,000 from $10,000 in 2006
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
PROGRAM YEAR


PROGRAM REBATE AMOUNTS
SENIOR UTILITY REBATES IN 2021 FOR 2020 PROGRAM YEAR
2.6%
0.7%
4.5%
17.6%
51.4%
23.2%
Less than $50
$50 to $149
$150
$200 to $249
$250 to $299
$301.32 (max)


INCOME OF PROGRAM PARTICIPANTS
SENIOR UTILITY REBATES IN 2021 FOR 2020 PROGRAM YEAR
13.0%
23.7%
40.3%
23.0%
$5,001 to $10,000
$10,001 to $15,000
$15,001 to $20,000
$20,001 to $25,000


AGE OF PROGRAM PARTICIPANTS
SENIOR UTILITY REBATES IN 2021 FOR 2020 PROGRAM YEAR
9.5%
24.0%
20.6%
17.8%
17.0%
11.1%
65 - 69 Years
70 - 74 Years
75 - 79 Years
80 - 84 Years
85 - 89 Years
90 Years & older

Published in the Wyandotte Echo ____________________ and ____________________

CHARTER ORDINANCE NO. CO-___-22

A Charter ordinance relating to the board of public utilities, creating a new residential class, setting new notification dates and a new notice procedure for joint meetings to discuss any proposed increase; amending section 18 of Charter Ordinance No. CO-3-02 of the Unified Government of Wyandotte County/Kansas City, Kansas.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS:

Section 1. That section 18 of Charter Ordinance No. CO-3-02 of the Unified Government of Wyandotte County/Kansas City, Kansas be and the same hereby is amended to read as follows:

Section 18

(a) As hereinafter directed, the board is hereby empowered to transfer to the unified government: (i) a percentage or other portion of the gross operating revenue of each utility; or (ii) a percentage or other portion of the gross operating revenue of each utility attributable solely to its residential accounts, and a different percentage or other portion of all other gross operating revenue of each utility attributable to all of its other accounts.~~.~~ Wholesale market activities with the Regional Transmission Organization are captured within the Energy Rate Component. Therefore, so as not to create duplicative charges to BPU customers, the term "gross operating revenues" in this section shall not include wholesale market activities with the Regional Transmission Owner or its successor.

(b) The amount to be transferred to the unified government under this section shall be determined by resolution by the unified government in an amount not less than five percent nor more than 15 percent of its gross revenues, whether combined as set forth in Section 18(a)(i) or separated by accounts as set forth in Section 18(a)(ii), for such fiscal year. The determination of the percentage of gross operating revenues to be paid for a fiscal year shall be made by the unified government, with written notice to the board on or before the first day of October~~September 1~~ preceding the date of implementation. ~~The governing body of the unified government and the board shall, p~~Prior to any determination increasing the payment in lieu of taxes hereunder, the governing body of the unified government shall send a notice to the board of its request to jointly meet and confer to discuss any proposed increase. If the unified government fails to so determine or fails to so notify the board of its determination on or before the first day of ~~September~~ October of any year, the board shall set over a percentage of gross operating revenues, whether combined as set forth in Section 18(a)(i) or separated by accounts as set forth in Section 18(a)(ii), which shall be no less than that set over the preceding year.

(c) From and after the effective date of this ordinance, the set over of revenues to the unified government shall be made monthly by no later than the tenth day of the second month following each month in which the gross operating revenues are collected. For each fiscal year, following the receipt of the year's audit by the board, a determination of the total amount of revenues which should have been set over based on total gross operating revenues shall be made, and any reconciliation and adjustment between that amount and the amount which had been previously set over for the fiscal year shall be determined and such reconciliation and adjustment shall be made by adjusting the payment made in the month following receipt of the audit, upward or downward as necessary, except that this reconciliation shall be done no later than the month of June.

Section 2. If any provision of this Charter Ordinance or the application thereof to any persons or circumstances is held invalid, such invalidity shall not affect other provisions or application of the Charter Ordinance which can be given effect without the invalid provisions or application and to this end the provisions of this Charter Ordinance are declared to be severable.

Section 3. That the original section 18 of Charter Ordinance No. CO-3-02 of the Unified Government of Wyandotte County/Kansas City, Kansas, be and the same is hereby repealed.

Section 4. This ordinance shall be published once each week for two consecutive weeks in the Wyandotte Echo.

Section 5. This is a Charter Ordinance and shall take effect 61 days after final publication unless a sufficient petition for a referendum is filed and a referendum held on the ordinance as provided in article 12, section 5, subdivision (c)(3), of the Constitution of the State of Kansas, in which case the ordinance shall become effective if approved by a majority of the electors voting thereon.

PASSED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS, NOT LESS THAN TWO-THIRDS OF THE MEMBERS ELECT VOTING IN FAVOR THEREOF, THIS ______ DAY OF _________________, 2022.

____

Mayor/CEO

ATTEST:

____

Unified Government Clerk

Approved as to Form:

____

Chief Counsel

Staff Request for Commission Action

Tracking No. 211559

Full Commission Meeting Date: 5/9/22
Committee: Economic Development & Finance

Date of Standing Committee Action: (If none, please explain):

Publication Required: Yes 5/9/2022

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
04/28/2022	Kathleen VonAchen	x5186	kvonachen@wycokck.org	Treasurer

Item Description: Amending ordinances applicable to Senior Utility Tax Rebate program, Kathleen VonAchen, Chief Financial Officer
Action Requested: Approval
Budget Impact: (if applicable) Amount: Source: Included In Budget: Other (explain):
Attachments List: Amendment to 2-296, Amendment to 34-21 Final

(Published ________________________)

ORDINANCE NO. O- ____ -22

.

AN ORDINANCE regarding tax rebates for qualifying citizens of Kansas City, Kansas; amending **Section 2-296** of Chapter 2 of the 2008 Code of Ordinances and Resolutions of the Unified Government of Wyandotte County/Kansas City, Kansas.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS:

Section 1. Section 2-296 of the 2008 Code of Ordinances, City of Kansas City, Kansas is amended to read as follows:

Sec. 2-296. Relief from governmental fees or charges ~~for senior citizens~~.

(a) All bona fide residents of the city ~~who are of the age of 65 or older and~~ who have a gross annual income not exceeding $25,000.00 or, in case of ~~a husband and wife~~married individuals living together in such residence, who have a combined gross annual income not exceeding $25,000.00, shall be entitled to a refund on all of the following payments actually made during the calendar year on their personal residence:

(1) Unified government tax paid to an authorized natural gas franchisee.

(2) Ninety percent of all water pollution control charges paid to the unified government.

(3) A percentage of the total of all amounts paid to the board of public utilities during the previous calendar year for water and light, which percentage shall be the same as the percentage of gross operating revenues transferred pursuant to Charter Ordinance No. 106, as amended, to the funds of the unified government to be used for governmental purposes.

(4) Unified government franchise tax paid to a telephone company.

(b) Between January 2 and March 31 of each calendar year, persons eligible for refund on any or all of the items set out in subsection (a) of this section may make application for a refund for such charges paid during the calendar year on forms provided:

(1) The applicant shall bring documentation satisfactory to the office of the unified government clerk or designated location establishing residency~~, age~~ and gross annual income for the last previous calendar year.

(2) The applicant shall document the amounts of payments eligible for a refund and actual payment by the applicant. No refund shall be allowed for any amount not verified by a receipt or other evidence satisfactory to the office of the unified government clerk or his designee.

(3) After approval by the unified government clerk, the unified government clerk shall mail payments to the applicants at the address set forth in the application.

~~(c) No person shall receive payments for sums expended during any period of the year in which such person became 65~~.

(c~~d~~) No person shall be eligible for a refund hereunder who is a recipient of public funds specifically designated for payment of charges hereunder listed in subsection (a) of this section.

(d~~e~~) In case of sickness or disability or when, in the judgment of the unified government clerk, good cause exists, the unified government clerk may extend the time for filing any claim for a refund hereunder.

(f) All refunds ~~to persons over 65~~paid under this section shall be made from the city general fund for the unified government.

(g) The maximum amount of refund under this section shall be $150.00.

(Code 1964, §§ 41-2, 41-3, 41-3.1; Code 1988, § 2-213; Ord. No. 50704, §§ 1-5, 5-11-1972; Ord. No. 53090, §§ 1, 2, 8-29-1974; Ord. No. 57020, § 1, 10-20-1977; Ord. No. 57021, § 1, 10-20-1977; Ord. No. 60908, § 1, 1-24-1980; Ord. No. 63591, § 1, 12-8-1981; Ord. No. 64704, §§ 1-3, 9-20-1984; Ord. No. 65071, § 1, 10-16-1986; Ord. No. 65488, § 1, 12-7-1989; Ord. No. 65760, § 1, 10-22-1992; Ord. No. O-74-06, § 1, 8-17-2006; Ord. No. O-58-09, § 1, 7-30-2009)

Cross reference(s)—Sewer service charges, § 30-92 et seq.; refund of city sales tax to senior citizens, § 34-21~~6~~.

PASSED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS THIS ______ DAY OF _________, 2022

____
Mayor/CEO

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Attest:

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Unified Government Clerk

Approved as to Form:

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Chief Counsel

(Published ________________________)

ORDINANCE NO. O- ____ -22

.

AN ORDINANCE regarding tax rebates for qualifying citizens of Kansas City, Kansas; amending **Section 34-21** of Chapter 34 of the 2008 Code of Ordinances and Resolutions of the Unified Government of Wyandotte County/Kansas City, Kansas.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS:

Section 1. Section 34-21 of the 2008 Code of Ordinances, City of Kansas City, Kansas is amended to read as follows:

Sec. 34-21. Refund of city sales tax. ~~to senior citizens~~.

(a) All bona fide residents of the city ~~who are of the age of 65 or older and~~ who have a gross annual income not exceeding $25,000.00, or, in the case of married individuals ~~husband and wife~~ living together in the same residence, who have a combined gross annual income not exceeding $25,000.00, shall be entitled to a refund of the city sales tax and that amount of the county sales tax received by the city based upon the following schedules:

~~2006~~ City Sales Tax* Refund Table

Income Category	12 Month Maximum Rebate Amount		Monthly Max (Per Person)	
	1 Exemp.	2 Exemp.	1 Exemp.	2 Exemp.
0—5,000	27.72	33.84	2.31	2.82
5,000—9,999	49.32	60.24	4.11	5.02
10,000—14,999	77.88	94.92	6.49	7.91
15,000—19,999	102.72	125.28	8.56	10.44
20,000—25,000	124.08	151.32	10.34	12.61

*City sales tax includes the city's rate ~~of 1.25 percent~~ and the portion of the county sales tax rate received by the city ~~(approximately 0.73 percent~~).

(b) Each applicant shall execute a verified application for claim and file it with the unified government clerk not later than March 31 of each year.

(c) After approval by the unified government clerk, the unified government clerk shall mail payment to the applicant at the address set forth in the application.

~~(d) No person shall receive a refund of sales tax for the year in which such person became age 65~~.

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(~~d~~e) No person shall be eligible for a refund who is a recipient of public funds specifically designated for payment of sales tax.

(~~e~~f) In case of sickness or disability or when, in the judgment of the unified government clerk, good cause exists, the unified government clerk may extend the time for filing any claim for a refund.

(~~f~~g) All refunds of the city sales tax under this section shall be made from the city general fund.

(Code 1964, § 41-5; Code 1988, § 34-2; Ord. No. 54059, § 1, 8-19-1975; Ord. No. 63621, § 1, 12-21-1981; Ord. No. 64704, § 4, 9-20-1984; Ord. No. 65071, § 2, 10-16-1986; Ord. No. O-126-06, § 1, 12-14-2006)

Cross reference(s)—Relief from governmental fees or charges for senior citizens, § 2-296.

PASSED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS THIS ______ DAY OF _________, 2022

____

Mayor/CEO

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Attest:

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Unified Government Clerk

Approved as to Form:

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Staff Request for Commission Action

Tracking No. 211557

Full Commission Meeting Date: N/A
Committee: Economic Development & Finance

Date of Standing Committee Action: 5/9/22 (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
04/27/2022	Kathleen VonAchen	x5186	kvonachen@wycokck.org	Finance

Item Description:
Approve Ordinance and Resolution to allocate ARPA funds for various capital, facilities and park improvements as recommended by the ARPA Subcommittee, submitted by Kathleen VonAchen, Chief Financial Officer

Action Requested:
For Approval

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

Attachments List:
ARPA Ordinance

Published in the *Wyandotte Echo* ________________

ORDINANCE NO. O-_______________
RESOLUTION NO. R-_______________

AN ORDINANCE AND RESOLUTION FOR THE APPROVAL OF FEDERAL LOCAL FISCAL RECOVERY FUNDS TO BE USED FOR CAPITAL PROJECTS AND OTHER NEEDS BY THE UNIFIED GOVERNMENT TO CONTINUE THE FIGHT AGAINST THE SPREAD OF COVID-19 AND OTHER ELIGIBLE USES AS PART OF THE AMERICAN RESCUE PLAN ACT

WHEREAS, the American Rescue Plan Act (ARPA) was signed into law by President Biden on March 11, 2021, (Public Law 117-2), and was codified at 42 U.S.C. § 802 *et seq.*; and

WHEREAS, ARPA established the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund, which were together intended to provide support to State, local, and Tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 on their communities, residents, and businesses; and

WHEREAS, the Recovery Funds are intended to build on and expand the support provided to these governments over the last year, including through the Coronavirus Relief Fund (CRF), which was established by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Pub. L. No. 116-136, 134 Stat. 281 (2020); and

WHEREAS, ARPA—which, among other things, adds sections 602 and 603 to the Social Security Act—generally provides that the Recovery Funds may be used:

a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

b) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;

c) For the provision of government services to the extent of the reduction in revenue due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and

d) To make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, the Supplementary Information accompanying the federal Department of the Treasury's Interim Final Rule (31 CFR Part 35) states that "these resources lay the foundation for a strong, equitable economic recovery, not only by providing immediate economic stabilization for households and businesses, but also by addressing the systemic public health and economic challenges that may have contributed to more severe impacts of the pandemic among low-income communities and people of color." (86 FR 26786, at 26788); and

WHEREAS, Ordinance O-115-21 and Resolution R-58-21 approved the acceptance on behalf of the City of Kansas City, Kansas of Fifty-Five Million Three Hundred Eighty-Three Thousand Eight Hundred Seventy-Two Dollars ($55,383,872) from the Coronavirus Local Fiscal Recovery Fund; and approves the acceptance on behalf of Wyandotte County, Kansas of Thirty-Two Million One Hundred Thirty-Two Thousand Six Hundred Forty-Four Dollars ($32,132,644) from the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, Section II.C of the Supplementary Information accompanying the federal Department of the Treasury's Interim Rule (31 CFR Part 35) provided in part that, for purposes of measuring revenue growth from the pre-pandemic period recipient Kansas City, Kansas would utilize the calculated rate of 4.1% and recipient Wyandotte County, Kansas would utilize the calculated rate of 6.2%; and

WHEREAS, Ordinance O-115-21 and Resolution R-58-21 approved that of the Kansas City, Kansas total allocation, Eighteen Million Seven Hundred Eighty Thousand Four Hundred Seventy Dollars ($18,780,470) will be used to replace revenue lost due to COVID-19 during 2020, and an estimated Twelve Million Three Hundred Four Thousand Seven Hundred Seventy-Four Dollars ($12,304,774) will be used to replace revenue lost due to COVID-19 during 2021, for a total revenue replacement allocation over the two year period of Thirty One Million Eighty-Five Thousand Two Hundred Forty-Four Dollars ($31,085,244); and

WHEREAS, Ordinance O-115-21 and Resolution R-58-21 approved that of the Wyandotte County, Kansas total allocation, Six Million Six Hundred Fifty Thousand Eight Hundred Eighty Dollars ($6,650,880) will be used to replace revenue lost due to COVID-19 during 2020, and an estimated Four Million Three Hundred Seventy Thousand Ninety-Five Dollars ($4,370,095) will be used to replace revenue lost due to COVID-19 during 2021, for a total revenue replacement allocation over the two year period of Eleven Million Twenty Thousand Nine Hundred Seventy-Five Dollars ($11,020,975); and

WHEREAS, Ordinance O-115-21 and Resolution R-58-21 approved in its Exhibit B entitled "ARPA Immediate Needs Report" the adopted total allocated funds not from revenue replacement funding was One Million Five Hundred Sixteen Thousand Six Hundred Thirty-Four Dollars ($1,516,634) for Kansas City, Kansas and Eight Million Two Hundred Ninety-Eight Thousand Three Hundred Forty-Two Dollars ($8,298,342) for Wyandotte County; and

WHEREAS, Ordinance O-115-21 and Resolution R-59-21 approved that of the Wyandotte County, Kansas total allocation, One Million Eight Hundred Fifty Thousand Dollars ($1,850,000) be allocated to address and prevent housing insecurities and negative economic impacts associated with homelessness and other related human services in Wyandotte County through January of 2022; and

WHEREAS, Although Resolution R-72-21 approved an ARPA allocation of One Million Dollars ($1,000,000) to fund the Covid-19 Mitigation Plan for Unified Government staff, Ordinance O-xxx-22 and Resolution R-xxx-22 approved that these same funds be redirected with Six Hundred Sixty Thousand Dollars ($660,000) from the Kansas City, Kansas allocation and Three Hundred Forty Thousand Dollars ($340,000) from the Wyandotte County allocation; and

WHEREAS, Ordinance O-xxx-22 and Resolution R-xxx-22 approved that of the Wyandotte County, Kansas total allocation, Three Million Four Hundred Thirty-Five Thousand Nine Hundred Thirty-Four Dollars ($3,435,934) be allocated for eligible uses of the Local Fiscal

Recovery Fund as part of the American Rescue Plan Act for the Public Health Department for Additional Needs; and

WHEREAS, The American Rescue Plan eligible uses includes addressing facility repairs to improvement air-handling systems and parks and recreation trail improvement projects.

NOW, THEREFORE, BE IT ORDAINED AND RESOLVED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/ KANSAS CITY, KANSAS AS FOLLOWS:

Section 1. The Unified Government Board of Commissioners hereby directs that previously approved $75,000 authorized by O-115-21 and Resolution R-58-21 to fund the Covid-19 Immediate Needs and $75,000 Ordinance O-xxx-22 and Resolution R-xxx-22 to fund the Unified Government's Public Health Department Additional Needs for the Municipal Court Fees and Fines Waiver Program originally funded from the Wyandotte County allocation shall hereby be re-allocated to be paid from the Kansas City, Kansas allocation.

Section 2. The Unified Government Board of Commissioners hereby approves Six Million Three Hundred Seventy-Eight Thousand Three Hundred Eight Dollars ($6,378,308) of the Wyandotte County total allocation to be allocated for eligible uses of the Local Fiscal Recovery Fund as part of the American Rescue Plan Act for the Capital Projects and Other Needs, in substantially the form described in Exhibit A, attached hereto.

Section 3. The Unified Government Board of Commissioners hereby approves Seventeen Million Four Hundred Seventy-Four Thousand Five Hundred Twenty-Eight Dollars ($17,474,528) of the Kansas City, Kansas total allocation to be allocated for eligible uses of the Local Fiscal Recovery Fund as part of the American Rescue Plan Act for the Capital Projects and Other Needs, in substantially the form described in Exhibit A, attached hereto.

Section 4. The Unified Government Board of Commissioners hereby determines that the remaining ARPA allocation for Kansas City, Kansas that has not been obligated totals Four Million Four Hundred Ninety-Seven Thousand Four Hundred Sixty-Six Dollars ($4,497,466).

Section 5. The Unified Government Board of Commissioners hereby determines that the remaining ARPA allocation for Wyandotte County, Kansas that has not been obligated totals Nine Hundred Fifty-Nine Thousand Eighty-Five Dollars ($959,085).

Section 6. Effective Date. This ordinance and resolution shall take effect and be in full force from and after its passage and approval.

PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY, KANSAS, AND APPROVED AND SIGNED BY THE MAYOR/CEO THIS 26th DAY OF MAY 2022.

____

Tyrone A. Garner, Mayor/CEO

Attest:

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Unified Government Clerk

Approved as to Form:

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Unified Government Chief Counsel

Exhibit A – ARPA Capital Projects and Other Needs

ARPA Project	City or County	Amount
Combined Sewer Separation 15 & 18, Jersey Creek Basin (Wastewater)	Kansas City, Kansas	$ 2,000,000
Wyandotte High Lombardy Drive Area (Stormwater)	Kansas City, Kansas	3,365,907
Green Infrastructure - 8th Street Park (Stormwater)	Kansas City, Kansas	6,201,492
City Hall - Air Handling Systems	Kansas City, Kansas	4,733,563
Armourdale Recreation Facility-Air Handling	Kansas City, Kansas	219,916
B. Lee Recreation Facility-Air Handling	Kansas City, Kansas	18,165
Kensington Recreation Facility-Air Handling	Kansas City, Kansas	731,994
Parkwood Facility Recreation Facility-Air Handling	Kansas City, Kansas	203,491
SUBTOTAL: KANSAS CITY, KANSAS		**$17,474,528**
Courthouse - Air Handling Systems	Wyandotte County, Kansas	2,500,000
Public Health Center - Air Handling Systems	Wyandotte County, Kansas	154,834
Jail - Air Handling Systems	Wyandotte County, Kansas	2,323,474
Wyandotte County Parks Trail	Wyandotte County, Kansas	700,000
Pierson Park Trail	Wyandotte County, Kansas	700,000
SUBTOTAL: WYANDOTTE COUNTY, KANSAS		**$6,378,308**

Staff Request for Commission Action

Tracking No. 211560

Full Commission Meeting Date:

Committee: Economic Development & Finance

Date of Standing Committee Action: (If none, please explain):

Publication Required: No

Date:	Contact Name:	Contact Phone:	Contact Email:	Department/Division:
04/28/2022	Kathleen VonAchen	x5186	kvonachen@wycokck.org	Finance

Item Description:

Per the policy, the County Administrator has authorized to approve budget revisions that exceed $50,000 for this matter involving health and safety concerns other emergencies or to sustain on-going operations, subject to approval by the Mayor. These revisions are being reported to the Economic Development and Finance Standing Committee for information only.

Action Requested:

Approval

Budget Impact: (if applicable)

Amount:

Source:

Included In Budget:

Other (explain):

Attachments List: