

**CITY OF NORTH KANSAS CITY, MISSOURI
REGULAR COUNCIL MEETING AND MOTION
TO CLOSE PART OF THE MEETING**

**February 2, 2021
7:00 p.m.**

As a precautionary measure during the Covid-19 Pandemic, this meeting will be held virtually, with the Mayor, City Council members and City staff joining the meeting through an on-line platform.

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda**
- 5. Comments from the Public**
(Please limit comments to five minutes)

Consent Agenda

All matters listed within the Consent Agenda have been distributed to each member of the City Council for reading and study, are considered to be routine, and will be enacted by one motion of the council with no separate discussion. If separate discussion is desired on any item by any member of the City Council or by any member of the audience who has spoken during *Comments From the Public*, that item will be removed from the Consent Agenda and placed on the Regular Agenda.

- 6. Approval of the minutes of the Regular Council Meeting of January 19, 2021**
- 7. Approval of the minutes of the Special Council Meeting of January 26, 2021**
- 8. Proclamation – Davis Paint – 100 Years**
- 9. Disposition of Records Eligible for Destruction**

Staff requests approval of the list provided by the City Clerk and Court Clerk of

records that have met the statutorily required retention schedule and may now be legally destroyed.

Regular Items

10. Proposed Chapter 100 Bond Issue for Exltube – Funding Agreement (Resolution No. 21-006)

The City has received an application from SPS Companies, Inc. and its subsidiary Steel Ventures, LLC, which does business as Exltube in North Kansas City (“the applicant”), for an economic development incentive authorized by Chapter 100 of Missouri Statutes (“Chapter 100”). The company seeks to construct a standalone facility at 101 W. 10th Avenue to produce a higher grade of specialty pipe than what it currently produces in its existing Exltube plant. There are costs to the City associated with executing a Chapter 100 redevelopment plan. It is appropriate that the applicant for Chapter 100 benefits reimburse the City for these costs. Therefore, presented for Council approval is a resolution authorizing the City to enter into a funding agreement with the applicant whereby they will deposit \$20,000 with the City, which the City will use to cover its costs. The approval of the Funding Agreement in no way obligates the City Council to approve the Chapter 100. This will simply allow City staff and the developer to finalize the Chapter 100 plan for further Council review and possible approval at a meeting on a later date. Staff recommends approval of the Funding Agreement.

11. Approval of Anthony Sands as Public Works Director

Public Works Director Pat Hawver is set to retire on March 19, 2021, after 17 years with the City. In his memo, the City Administrator summarizes the recruitment for a new Public Works Director and recommends the approval of Anthony Sands as the City’s next Public Works Director.

12. Next Steps for Armour Road Complete Streets Improvements

At the December 15, 2020 and January 5, 2021 Work Sessions, the City Council provided direction to staff on a series of proposed improvements to the Armour Road Complete Street project. In its memo, staff summarizes that feedback, and provides updated estimates of costs for the various items that have been discussed. Staff seeks direction on bringing forward a budget amendment for formal Council consideration to move forward on the items directed by Council.

13. FY 2021 City Hall "Facelift" Program Projects

The City Hall "Facelift" Program is a multi-year approach to cleaning, neatening, refurbishing, and upgrading the appearance, and functionality, of City Hall. In its memo, staff discusses the projects that had been planned for this year, cost issues associated with performing both of the planned projects, and options for proceeding. Staff seeks direction as to how the Council would like to proceed with this program this fiscal year.

14. 2021 Temporary Parklet License Program {Bill No. 7575 (Ordinance No. 9372)}

At its January 19, 2021 meeting, the City Council directed staff to submit an action for Council consideration to extend the Temporary Parklet Licenses program for 2021. Staff proposes to begin the program on March 15, 2021 and continue it until June 30, 2021. The end date could be extended if desired by Council, as was done in 2020. Staff recommends approval of the ordinance.

15. Award of Contract – Sewer/Water Rate Study Nick

The FY 2021 Budget includes funding for a sewer and water rate study. In its memo, staff summarizes the procurement for this project, and recommends Raftelis as providing the lowest and best proposal. A resolution has been prepared accordingly for Council approval.

16. Harrah's Charitable Fund Allocations

The City's ground lease with Harrah's Casino provides that Harrah's North Kansas City will make a charitable contribution to qualified charitable organizations that provide services or other benefits to residents of the City. The charitable contribution is the greater of one percent of Harrah's net operating income for the last fiscal year or \$100,000. (For this year, Harrah's has advised that the amount shall be \$100,000.) At its special meeting on January 26, 2021, the City Council met, reviewed the applications, and determined allocations for applying organizations which are now before the Council for formal approval. The list of proposed allocations is attached. Council is requested to approve the list of organizations and amounts for the 2021 Harrah's Charitable Contribution.

17. Approving Accounts Due and Payable by the City through January 29, 2021. {Bill No. 7574 (Ordinance No. 9371)}.

18. Staff Comments

- Upcoming City Items of Note
- Quarterly Financial Report

19. Councilmember Comments

20. Mayor's Comments

21. Consideration of a request to hold and recess into an executive session, as requested by the City Administrator, to be held on this date, on a personnel matter pursuant to Missouri Revised Statutes § 610.021 (3).

22. Adjournment

Copies of ordinances referred to above are available for inspection prior to the meeting in the office of the City Clerk.

Note: Meetings of the City Council are being broadcast live and recorded.

Minutes of the North Kansas City, Missouri City Regular Council Meeting of January 19, 2021

The City Council met in regular session on Tuesday, January 19, 2021, via an on-line platform at 7:00 p.m. As a precautionary measure during the Covid-19 Pandemic, this meeting was held virtually, with the Mayor, City Council members and City staff joining the meeting through an on-line platform.

The following were present:

Mayor: Don Stielow
Councilmembers: Bryant DeLong
Anthony Saper
Jesse Smith
Lisa Tull
Zachary Clevenger
Rick Stewart
Amie Clarke
Tom Farr

Staff Present: Eric Berlin, City Administrator
Kim Nakahodo, Assistant City Administrator
Kevin Freeman, Police Chief
Dave Hargis, Fire Chief
Sara Copeland, Community Development Director
Pat Hawver, Public Works Director
Casey Campbell, Human Resources Manager
Nick Hawkins, Finance Manager
Stephen Roberts, IT Manager
Tom Barzee, City Counselor
Nick Hawkins, Finance Manager

Mayor Stielow called the meeting to order at 7:00 p.m.

The roll was called. The following councilmembers were present: Amie Clarke, Tom Farr, Bryant DeLong, Anthony Saper, Jesse Smith, Lisa Tull, Zachary Clevenger, and Rick Stewart

Roll Call

The meeting opened with the Pledge of Allegiance.

Opening

C. Farr moved to approve the agenda as presented, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clarke, yes

Approval of Agenda

– C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

There were no comments from the public.

Comments from the Public

The Consent Agenda contained the following items:

Consent Agenda

Approval of the minutes of the Work Session of January 5, 2021

Approval of the minutes of the Regular Council Meeting of January 5, 2021

Re-appointment of Michael Schumacher to the Hospital Board of Trustees

C. Farr moved to approve the Consent Agenda as amended, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

North Kansas City Hospital Covid-19 Report. Dr. Stephen Reintjes provided a report to the Council earlier in the week regarding Covid cases at North Kansas City Hospital. City Administrator Eric Berlin stated that the City is currently working with Clay County Health Department, local municipalities and North Kansas City Hospital in an effort to help residents obtain a Covid-19 vaccine. He stated that the current thinking is to set up a single County-wide location in the Liberty area. Councilmembers provided feedback on this idea. Mr. Berlin indicated that he would make their wishes known to those involved in this process.

North Kansas City Hospital Covid-19 Report

Presentation by Cathy Boyer-Shesol of the Communities for All Ages Gold Level distinction. Ms. Boyer-Shesol congratulated the City on this accomplishment. She thanked all those involved, both staff and residents, who helped in reaching this milestone. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

Presentation – Cathy Boyer-Shesol – Communities for All Ages Gold Level

Consideration of a Resolution Approving Second Side Letter Agreement Between the City and 18th & Swift, LLC Extending the Time to Commence Construction of Infrastructure and Project Improvements (Resolution No. 21-004). City Administrator Berlin stated that on December 29, 2020, the City and 18th & Swift LLC

Resolution No. 21-004 – Side Letter – Extension of Time – 18th & Swift

approved a temporary license agreement which authorizes the City to continue to use the property upon which is located a City parking lot until such time as the Developer is ready to commence construction of the infrastructure for its apartment and commercial project. The City and the Developer are continuing to diligently work together to resolve certain parking matters within the Project and in the general vicinity thereof. The parties need additional time to accomplish these objectives. Therefore, before the Council is an action to extend the deadline for commencement of construction of the infrastructure work and the Project improvements, pursuant to the terms of a Second Side Letter Agreement, as described in the staff memo. Staff recommends approval. Discussion ensued. C. Smith moved to approve Resolution No. 21-004, seconded by C. Farr. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

Consideration of a Resolution Approving Granicus Proposal for North Kansas City and Master Subscription Agreement Between the City and Granicus Saas, LLC (Resolution No. 20-005). City Administrator Berlin asked Assistant City Administrator Kim Nakahodo to present this item to Council. Ms. Nakahodo stated that in July, the City issued a Request for Qualifications (RFQ) for a Website Redesign and Web Hosting Services. In late August, the City received 16 responses from vendors across the nation. In its memo, staff reviews the key items on which the submittals were evaluated and recommends Granicus as the company to develop and host a new website. Mr. Will Trost of Granicus gave a short presentation to the Council. Discussion ensued. C. DeLong moved to approve Resolution No. 21-005, seconded by C. Farr. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0

Discussion of Re-instituting the Temporary Parklet License Program. City Administrator Berlin stated that last summer the City Council approved the creation of a temporary parklet license program to permit the conversion of on-street parking spaces to uses such as curbside patio seating. The program has expired. Councilmember Clevenger has requested a discussion of re-instituting the program in the spring. C. Clevenger stated that he thought this would be a good idea to help our local businesses while Covid restrictions are still in place. Discussion ensued. Staff will bring an item to Council regarding this and will include a start date and end date at an upcoming meeting.

Resolution No. 21-005
– Award of Contract –
Website Development
and Maintenance

Discussion of Re-
instituting the
Temporary Parklet
License Program

Authorizing Payment for Certain Accounts Due and Payable by the City Through January 15, 2021 {Bill No. 7572 (Ordinance No. 9369)}. C. Farr moved that Bill No. 7572 be placed on first reading, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0. Bill No. 7572 was read. C. Farr moved that Bill No. 7572 be placed on second and final reading and passed as Ordinance No. 9369, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0. Bill No. 7571 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9369, was signed and approved by the Mayor and attested by the City Clerk.

City Administrator Berlin stated the Upcoming City Items of Note, Streetcar Resolution Update, and the Northland Assistance Center CARES Fund Update were included in the Council packets for review. City Administrator Berlin also stated that the MML Conference is coming up in early February. At this time, the City has reserved four rooms at the Capitol Plaza Hotel. Unless the City Clerk hears different, she will release three of these rooms. City Administrator Berlin, Assistant City Administrator Kim Nakahodo, and Councilmember Bryant DeLong will all be attending the conference virtually. Councilmember Zach Clevenger will be going to the conference in Jefferson City.

C. Clarke congratulated the City on reaching the Communities for All Ages Gold Level. She also stated that she was looking forward to the new website development and the start of vaccinating Clay County residents against Covid.

C. Farr commended the Public Works' crews for their excellent work at removing the snow this past week.

C. DeLong congratulated the City staff and residents on reaching the Communities of All Ages Gold Level. He also thanked the Public Works staff for coming out over the weekend to help with a sewer issue in his neighborhood.

C. Saper had nothing at this time.

Ordinance No. 9369 –
Approving Accounts
Due and Payable by
the City Through
January 15, 2021

Staff Comments

Councilmembers'
Comments

C. Smith commended the Fire Department on a job well done at quickly putting out a fire on the levee at a homeless camp. He also stated that there has been a lot of discussion regarding the apartments that are no longer going to be built at the North Kansas City Bowl location. He suggested that a Work Session be held to discuss the City's goals for development.

C. Tull stated she believes C. Smith's idea regarding a work session on development is a good idea. She also congratulated everyone on obtaining the Communities for All Ages Gold Level. She stated she would also like to see a more local location for our residents to receive Covid vaccines.

C. Clevenger echoed the comments about the vaccines and the Communities for All Ages award. He thanked Rick Worner, Master Developer at One North, for giving him and C. Saper a tour of the hotel and the apartments. He also stated that a meeting will be set up after the MML legislative conference to discuss items with our representatives.

C. Stewart also gave kudos to the Public Works' crews for treating the streets and for the snow removal this past week.

Mayor Stielow stated he would like to see a local location for our residents to receive a Covid vaccine.

Mayor's Comments

Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Administrator, to be Held on This Date, on a Real Estate Matter Pursuant to Missouri Revised Statutes §610.0212). C. Farr moved to go into Executive Session at 7:46 PM, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

Executive Session

Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Administrator, to be Held on This Date, on a Real Estate Matter Pursuant to Missouri Revised Statutes §610.0212). C. Farr moved to go into Executive Session at 7:46 PM, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0. Executive Session

Executive Session

C. Smith moved to go back into Regular Session and adjourn at 9:25 PM, seconded by C. Tull. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, not present – C. DeLong, not present – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, not present – C. Stewart, yes. Motion carried, 5-0.

Adjournment

Council Adjourned

Mayor

Attest:

City Clerk

Approved this 2nd Day of February 2021

Minutes of the North Kansas City, Missouri Special City Council Meeting of January 26, 2021

The City Council met in special session on Tuesday, January 26, 2021, via an on-line platform at 6:00 p.m. As a precautionary measure during the Covid-19 Pandemic, this meeting was held virtually, with the Mayor, City Council members and City staff joining the meeting through an on-line platform.

The following were present:

Mayor: Don Stielow
Councilmembers: Bryant DeLong
Anthony Saper
Jesse Smith
Lisa Tull
Zachary Clevenger
Rick Stewart
Amie Clarke
Tom Farr

Staff Present: Eric Berlin, City Administrator
Kim Nakahodo, Assistant City Administrator
Kevin Freeman, Police Chief
Dave Hargis, Fire Chief
Sara Copeland, Community Development Director
Pat Hawver, Public Works Director
Casey Campbell, Human Resources Manager
Nick Hawkins, Finance Manager
Stephen Roberts, IT Manager
Tom Barzee, City Counselor
Crystal Doss, City Clerk

Mayor Stielow called the meeting to order at 6:00 p.m.

The roll was called. The following councilmembers were present: Amie Clarke, Tom Farr, Bryant DeLong, Anthony Saper, Jesse Smith, Lisa Tull, Zachary Clevenger, and Rick Stewart

Roll Call

Consideration of an Ordinance Adopting and Approving Fourth Amendment to Agreement for Option to Purchase Property By and Between the City of North Kansas City, Missouri, and Gallery Lofts Investor Partner, LP, Regarding Certain Real Property Generally Located At and Adjourning 1007 Armour Road in North Kansas City,

Ordinance No. 9370 – Fourth Amendment to Agreement for Option to Purchase Property – Gallery Lofts

Missouri {Bill No. 7573 (Ordinance No. 9370)}. City Administrator Eric Berlin asked City Counselor Tom Barzee to present this item to Council. Mr. Barzee stated that before the Council for approval is a Fourth Amendment to Agreement for Option to Purchase Property between the City and the developer of Gallery Lofts. The Fourth Amendment will (1) provide an updated and complete legal description of the Property that is the subject of the Agreement; (b) provide for the delivery by the City of Special Warranty Deed at Closing in lieu of a Quit Claim Deed; and (c) extend the Closing Date to no later than February 26, 2021. Staff recommends approval. Discussion ensued. C. Clevenger moved that Bill No. 7573 be placed on first reading, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, abstain – C. Clevenger, yes – C. Stewart, yes.. Motion carried, 7-0-1. Bill No. 7573 was read. C. DeLong moved that Bill No. 7573 be placed on second and final reading and passed as Ordinance No. 9370, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, abstain – C. Clevenger, yes – C. Stewart, yes. Motion carried, 7-0-1. Bill No. 7573 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9370, was signed and approved by the Mayor and attested by the City Clerk.

Allocation of Harrah’s Charitable Funds. The City Council reviewed the applications and determined allocations for applying organizations. The allocations will be formally approved at the Council’s next regular meeting.

Allocations – Harrah’s Charitable Funds

C. Clevenger moved to adjourn at 6:54 PM, seconded by C. Farr. The roll was called, and the vote was as follows: C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes. Motion carried, 8-0.

Adjournment

Council Adjourned

Mayor

Attest:

Special Council Meeting Minutes
January 26, 2021
Page 3

City Clerk

Approved this 2nd Day of February 2021

Proclamation

Davis Paint

100 Year Anniversary

WHEREAS, Davis Paint was found in 1921 by Berry Davis, who began his company at his home in Kansas City with a sales plan, \$150.00 in postage stamps, a mailing list and some printed material; and

WHEREAS, Mr. Davis built an "agency paint business" fulfilling paint orders as they came in. This method of operation came to a climax in the last Twenties and early Thirties when the company mail amounted to an estimated three to five million letters annually; and

WHEREAS, the company grew rapidly. Before 1925, Davis Paint had purchased all its paint from a Kansas City producer and then began buying from a Cleveland firm. In 1926, the Cleveland operation sold the equipment and business to Davis Paint.

WHEREAS, in 1927, Davis Paint began manufacturing a private label paint line for Sutherland Lumber and in 1928, Davis Paint began manufacturing at its current location in North Kansas City; and

WHEREAS, Davis Paint has expanded over the years into the Industrial Channel while maintaining their architectural roots and also produces toll and private label coatings for a variety of industries; and

WHEREAS, Davis Paint continues to operate under the guidance of its founder, Berry Davis, who penned the company motto "Quality goes into the paint before the paint goes into the can; and

WHEREAS, the City of North Kansas City is proud to have businesses like Davis Paint in their community for so many years and congratulates them on 100 Years of Service.

Now Therefore, I, Don Stielow, do hereby proclaim the City of North Kansas City is proud to have businesses like Davis Paint in our community for so many years and congratulates Davis Paint for 100 Years of Excellence and I urge all citizens to join in this recognition.

DONE in my office this 2nd day of February in the year two thousand and twenty-one.

Don Stielow, Mayor

MEMORANDUM



TO: Honorable Mayor and City Council

FROM: Crystal Doss

DATE: February 2, 2021

RE: Disposition of Records

As per Mo. Rev. Stat. § 109.230 (4), the following list of City records that are on file in the City Clerk's office and Court Clerk's office have met the retention schedule will upon Council approval be destroyed in compliance with the guidelines established by the Secretary of State's office.

Documents listed on attached page

Box Number	Department	Description	Destruction Date
00795	Finance	Journal Entries	1/1/2021
00693	Finance	NSF Checks FY 2014-2015/October 2015 cash collections	10/2020
00694	Finance	Cash Collections	10/2020
00695	Finance	Cash Collections	01/2021
00687	Finance	AT&T, KCP&L & Verizon Vendor files	01/2021
00688	Finance	Voyager Vendor Files & Direct Paybles Registers	01/2021
00689	Finance	2015 Business Licenses	01/2021
00690	Finance	2015 Business Licenses	01/2021
00691	Finance	2015 Business Licenses	01/2021
00671	Finance	Vendor Files	01/2021
00672	Finance	Vendor Files	01/2021
00673	Finance	Vendor Files	01/2021
00674	Finance	Vendor Files	01/2021
00675	Finance	Vendor Files	01/2021
00676	Finance	Vendor Files	01/2021
00677	Finance	Vendor Files	01/2021
00678	Finance	Vendor Files	01/2021
00679	Finance	Voyager Receipts	01/2021
00680	Finance	Registers	01/2021
00681	Finance	Service Orders/Final Bills	01/2021
00656	Finance	October 2014 Cash Collections & 10/14-9/15 NSF Checks	10/01/2020
00657	Finance	November 2014 Cash Collections	12/1/2019
00658	Finance	December 2014 Cash Collections	1/1/2020
00659	Finance	Cash Collections	1/2021
00638	Finance	Statement Bills	09/2019
00638		Miscellaneous Refunds	09/2019
00638		Business License, Building Permits,	09/2019
00638		Adjustment Registers, NSF Checks, Refund Ck Register	09/2019
00639	Finance	Water Billing Reports	03/2019
00640	Finance	Water Billing Reports	09/2019
00641	Finance	Water Billing Reports	03/2020
00642	Finance	Water Billing Reports	09/2020
00643	Finance	Licenses	10/2019
00644	Finance	003000 - 0005499 & Prior Year Linceses Paid in 2014	10/2019
00645	Finance	Renewal Reports	10/2019
00646	Human Resources	2012/2013 Work Comp and FMLA	12/2018
00647	Human Resources	HR Payables FY2014	9/30/2019
00648	Finance	Water Stubs and Machine Tapes	01/20/2021
00621	Finance	Voyager Receipts	12/2019
00622	Finance	Vendor Files 2014-2015	12/2020
00623	Finance	Vendor Files 2014-2015	12/2020
00624	Finance	Vendor Files 2014-2015	12/2020
00625	Finance	Vendor Files 2014-2015	12/2020
00626	Finance	Vendor Files 2014-2015	12/2020

00627	Finance	Vendor Files 2014-2015	12/2020
00628	Finance	Vendor Files 2014-2015	12/2020
00629	Finance	Vendor Files 2014-2015	12/2020
00630	Finance	Vendor Files 2014-2015	12/2020
00631	Finance	Vendor Files 2014-2015	12/2020
00632	Finance	Vendor Files 2014-2015	12/2020
00633	Finance	Vendor Files 2014-2015	12/2020
00634	Finance	Visa	01/2020
00635	Finance	Visa	05/2020
00636	Finance	Visa	09/2020
00637	Finance	Adjustments	09/2020
00637	Finance	Service Orders	09/2020
00572	Finance	Final Bills/Refund Checks	1/2019
00572	Finance	Sales Tax	1/2019
00572	Finance	Deposit Registers	1/2019
00572	Finance	Penalty Registers	1/2019
00572	Finance	NSF's	1/2019
00572	Finance	c/o Registers	1/2019
00573	Finance	Adjustments	1/2019
00573	Finance	Statement Bills	1/2019
00573	Finance	Service Orders	1/2019
00574	Finance	Water Stubs & Machine Tapes	10/2020
00575	Finance	Water Stubs & Machine Tapes	10/2020
00576	Finance	Water Stubs & Machine Tapes	10/2020
00577	Finance	Water Stubs & Machine Tapes	10/2020
00578	Finance	Water Stubs & Machine Tapes	10/2020
00580	Finance	Water Billing	7/2018
00581	Finance	Water Billing	9/2018
00582	Finance	Misc - NSF Cks - Bank Notices - Adjustments Registers 2010 Business License - Building Permits - Adjustment Registers - Refund Check Register - 10/12 - 9/13 Large Sewer - 10/13 - 9/14 Sales Tax - 10/13 - 9/14	9/2019
00583	Finance	Penalty Registers - 10/13 - 9/14	9/2019
00583	Finance	Final Bills/Refund Checks - 10/13 - 9/14	9/2019
00583	Finance	Statement Bills - 7/14 - 9/14	9/2019
00583	Finance	NSF - 10/13 - 9/14	9/2019
00583	Finance	Adjustments - 7/14 - 9/14	9/2019
00583	Finance	Service Orders - 7/14 - 9/14	9/2019
00583	Finance	Deposit Registers - 10/13 - 9/14	9/2019
00583	Finance	C/O Registers - 5/14 - 9/14	9/2019
00583	Finance	88 Accounts	
00584	Human Resources	HR Accounts Payable	9/30/2018
00585	Finance	FY 2012-2013 Vendor Files (Checks)	1/1/2019
00586	Finance	FY 2012-2013 Vendor Files (Checks)	1/1/2019
00587	Finance	FY 2012-2013 Vendor Files (Checks)	1/1/2019
00588	Finance	FY 2012-2013 Vendor Files (Checks)	1/1/2019

00589	Finance	FY 2012 - 2013 Vendor Files	1/1/2019
00590	Finance	FY 2012 - 2013 Vendor Files	1/1/2019
00591	Finance	FY 2012 - 2013 Vendor Files	1/1/2019
00592	Finance	FY 2012 - 2013 Vendor Files	1/1/2019
00593	Finance	FY 2012 - 2013 Vendor Files	1/1/2019
00594	Finance	FY 2012 - 2013 Vendor Files	2/1/2019
00595	Finance	FY 2012 - 2013 Vendor Files	6/1/2019
00596	Finance	FY 2012 - 2013 Vendor Files	1/1/2019
00597	Finance	FY 2012 - 2013 Vendor Files	1/1/2019
00598	Finance	FY 2012 - 2013 Vendor Files & Direct Payable	1/1/2019
00599	Finance	FY 2012 - 2013 Visa & Vendor Files	9/1/2019
00600	Finance	FY 2012 - 2013 Vendor Files & Gas Receipts	9/1/2019
00601	Finance	Cash Collections	01/2020
00602	Finance	Cash Collections	12/2019
00603	Finance	Cash Collections	1/2020
00604	Finance	Cash Collections	2/2020
00605	Finance	Cash Collections	4/2020
00606	Finance	Cash Collections	5/2020
00607	Finance	Cash Collections	6/2020
00608	Finance	Cash Collections	7/2020
00609	Finance	Cash Collections	8/2020
00610	Finance	Cash Collections	9/2020
00611	Finance	Cash Collections	9/2020
00612	Water	Water and Register Meter Swaps	12/2020
00613	Water	Water and Register Meter Swaps	12/2020
00614	LiNKCity	Residential Customers Files	12/2019
00615	LiNKCity	Residential Customers Files	12/2019
00616	LiNKCity	Commerical Customers Files	12/2019
00558	Finance	Cash Receipts	12/2019
00558	Finance	Cash Receipts	12/2019

00559	Finance	Cash Receipts	12/2019
00560	Finance	Cash Receipts	01/2019
00561	Finance	Cash Receipts	01/2019
00561	Finance	Cash Receipts	01/2019
00562	Finance	Cash Receipts	01/2019
00563	Finance	Cash Receipts	01/2019
00563	Finance	Cash Receipts	01/2019
00564	Finance	Cash Receipts	01/2019
00565	Finance	Cash Receipts	01/2019
00566	Finance	Cash Receipts	01/2019
00513	LiNKCity	Residential Customer Files	12/2019
00514	LiNKCity	Residential Customer Files	12/2019
00514	Finance	Cash Collections	05/2018
00514A	Finance	Cash Collections	07/2018
00515	Finance	Cash Collections	08/2018
00516	Finance	Cash Collections	09/2018
00516	Finance	Cash Collections	09/2018
00517	Finance	2011-2012 Vendor Files	10/2018
00518	Finance	2011-2012 Vendor Files	10/2018
00519	Finance	2011-2012 Vendor Files	10/2018
00520	Finance	2011-2012 Vendor Files	10/2018
00521	Finance	2011-2012 Vendor Files	10/2018
00522	Finance	2011-2012 Vendor Files	10/2018
00523	Finance	2011-2012 Vendor Files	10/2018
00524	Finance	2011-2012 Vendor Files	10/2018
00525	Finance	2011-2012 Vendor Files	10/2018
00526	Finance	2011-2012 Vendor Files	10/2018
00531	Finance	Visa	09/2018
00532	Finance	Direct Payables	09/2018
00532	Finance	Direct Payables	09/2018

00532	Finance	Direct Payables	09/2018
00533	Finance	Direct Payables	09/2018
00534	Finance	Direct Payables	09/2018
00535	Finance	Direct Payables	09/2018
00539	Finance	Billing Reports	09/2018
00540	Finance	Water Stubs & Machine Tapes	12/2018
00541	Finance	Water Stubs & Machine Tapes	02/2019
00542	Finance	Water Stubs & Machine Tapes	04/2019
00543	Finance	Water Stubs & Machine Tapes	06/2019
00544	Finance	Water Stubs & Machine Tapes	09/2019
00549	Finance	Visa	09/2018
00007	Administration	Purchasing Card Bid	12/2012
00007	Administration	Purchasing Card Bid	12/2012
00007	Administration	Purchasing Card Bid	12/2012
00282	Finance	Bank Statements/Void Checks/Budget Adjustments	10/2018
00299	City Collector	Taxes	12/2012
00299	City Collector	Taxes	12/2012
00299	City Collector	Taxes	12/2012
00300	City Collector	Taxes	12/2014
00320	Administration	City Clerk Legal Counsel Files	12/31/2018
00332	Human Resources	Human Resources Files	2015
00332	Human Resources	Human Resources Files	2015
00333	Human Resources	Human Resources Files	2013
00338	Administration	Purchasing Bids	2/02/2019
00338	Administration	Purchasing Bids	2/02/2019
00338	Administration	Purchasing Bids	2/02/2019
00338	Administration	Purchasing Bids	2/02/2019
00338	Administration	Purchasing Bids	2/02/2019
00403	Finance	Banking	12/2018
00403	Finance	Banking	12/2018
00483	Administration	RFQ	12/2017
00705	Administration	Insurance renewals	01/2021

NORTH KANSAS CITY MUNICIPAL COURT
MEMORANDUM

TO: Crystal Doss

FROM: Raschelle Perry, Court Administrator

RE: Authorization request for records destruction 2007 through 2017

DATE: January 27, 2021

CC: Judge Fuller, File

I am formally requesting the Board of Alderman's approval for the annual destruction of Municipal Court records for years 2001 through 2015. The Municipal Court follows the Office of State Court Administrator's guidelines and Court Operating Rule 8 for this determination. Listed below are the requested records to be destroyed and the method of destruction.

<u>TYPE OF RECORDS</u>	<u>DATE</u>	<u>RETENTION SOURCE</u>	<u>METHOD</u>
Open/Closed Citations A-B	2008	Court Operating Rule 8	Shred
Open/Closed Citations C-K	2008	(COR8)	S
Open/Closed Citations M-Z	2007	(COR8)	S
Open/Closed Citations L-Z	2008	(COR8)	S
Open/Closed Citations A-M	2007	(COR8)	S
Open/Closed Citations A-Z	2016	(COR8)	S
Open/Closed Citations Bu-Ma	2010	(COR8)	S
Open/Closed Citations A-Cr	2011	(COR8)	S
Open/Closed Citations Mi-Z	2010	(COR8)	S
Open/Closed Citations A-Z	2016	(COR8)	S
Open/Closed Citations A-Br	2010	(COR8)	S

Parking Citations, Jan-Dec	2017	(COR8)	S
Parking Citations, Jan-Dec	2017	(COR8)	S
Unused Traffic Citations		(COR8)	S
100601531-100601550			
100601845-100601850			
100602203-100602225			
100602528-100602550			
100604755-100604775			
100604812-100604825			
100604978-100605000			
100605744-100605750			
100605852-100605875			
100606300			
100606525			
111438861-111438875			
111438908-111438925			
111439112-111439125			
111439250			
111439290-111439300			
111439321-111439325			
111439416-111439425			
111439457-111439475			
111439545-111439550			
111439606-111439625			
111439832-111439850			
111439851-111439875			
111439939-111439950			
111440092-111440100			
G18616-G18625			
G18697-G18700			
G18901-G18925			
G19051-G19800			
P23063-P23075			
P24558-P24575			
P29169-P29175			
P30201-P30225			

MEMORANDUM



TO: Mayor and City Council

FROM: Eric Berlin, City Administrator

DATE: February 2, 2021

RE: Proposed Chapter 100 Bond Issue for Exltube – Funding Agreement

Background

The City has received an application from SPS Companies, Inc. and its subsidiary Steel Ventures, LLC, which does business as Exltube in North Kansas City (“the applicant”), for an economic development incentive authorized by Chapter 100 of Missouri Statutes (“Chapter 100”). The company is starting a new business and is seeking a Chapter 100 incentive to construct a new standalone facility at 101 W. 10th Avenue to produce a higher grade of specialty pipe than what it currently produces in its existing Exltube plant.

The Request

In order to facilitate the development, the company is seeking an incentive under Chapter 100. Specifically, the applicant seeks real estate tax abatement of 50% for 10 years, and sales tax exemption on the construction materials to be used in the construction of a new building adjacent to the current Exltube facility. The requested incentive falls within the City’s Economic Development Incentive Policy guidelines, which provide for a maximum incentive of 75% for the first ten years and 37.5% for the next fifteen years.

Generally, incentives of this type are requested because an applicant has advised the City that the incentive is necessary for them to proceed with this project. In this case, the use of Chapter 100 would involve the issuance of bonds to finance the construction of the facility.

Under Chapter 100 the property is transferred to the ownership of the City during the time period of the incentive, and leased back by the City to the company. In a Chapter 100 transaction, the City is essentially the property owner in name only. The company will indemnify the City with respect to the City’s ownership of the project and will name the City as an additional insured with respect to liability and casualty insurance for the project. The City will have no financial or legal liability with respect to payment of the

bonds, since the bonds are payable solely from lease payments by the company. The City has completed a number of Chapter 100 transactions over the past 20 years.

Funding Agreement

There are costs to the City associated with executing a Chapter 100 redevelopment plan. The City will have to employ the services of our financial adviser, Matt Webster of Stifel, Nicolaus & Company. It is appropriate that the applicant for Chapter 100 benefits reimburse the City for these costs. Therefore, attached is a resolution authorizing the City to enter into a funding agreement with the applicant whereby they will deposit \$20,000 with the City, from which the City will pay Stifel for its services if the Council chooses to proceed. The applicant has executed this funding agreement.

The approval of the Funding Agreement in no way obligates the City Council to approve the Chapter 100. This will simply allow City staff and the developer to finalize the Chapter 100 plan for further Council review and possible approval at a meeting on a later date. A full presentation about the project and the details of the incentive would be made by City staff and the Developer at such a meeting.

The City's Economic Development Incentive policy provides that upon City Council approval of this resolution, the applicant shall meet with persons designated by the North Kansas City School District to explain the project and the impact of the requested incentive to the School District. The City shall consider any requests or suggestions made by the School District regarding the proposed incentive before final consideration by the City Council.

Staff recommends approval of the Funding Agreement.



January 21, 2021

City of North Kansas City, Missouri
Kim Nakahodo, Asst. City Administrator
2010 Howell Street
North Kansas City, MO 64116

Dear Kim:

On behalf of SPS Companies, Inc., and our subsidiary Steel Ventures, LLC, which does business as Exltube in North Kansas City, we are submitting this application for your consideration for a grant of certain property tax abatements under the authority of RSMo Chapter 100 and for issuance of tax exempt, privately placed conduit financing.

We are starting a new business in the Midwest to produce a higher grade of specialty pipe than what we currently produce in our Exltube plant. We will produce and market this new product line through a separate business entity operated in a dedicated, standalone facility. As a guide, Exltube produces tube for structural weight bearing applications. Our new venture will produce tubes where cosmetic appearance and corrosion resistance are critical for the end use application. An example of an end use application for this new product would be exhaust pipes for cars and motorcycles.

We are evaluating alternative sites for our new plant, including several of the many other facilities we own or control throughout the Midwest. We have an interest in making North Kansas City the home for our new plant, as it is centrally located to the markets we are looking to serve. While we will not rely on any part of Exltube's production facility, we do own some nearby vacant land on the corner lot at 101 W. 10th Avenue which we believe would be suitable as a site for the construction of a building in which to house the new manufacturing operation. While we are seriously considering sites in other communities in which we have production or distribution operations, our longstanding and beneficial relationship with the City of North Kansas City motivates us to focus on our 10th Avenue site if we can get the necessary incentives to justify development of this location. We believe the redevelopment of this site will be a positive addition to North Kansas City and will convert somewhat blighted land into a thriving manufacturing facility which fits the mold of the other properties in the manufacturing and distribution area.

Attached to our application are some financial models reflecting the impact which a 50% tax abatement for a 10-year period could have on the ultimate return on invested capital for the project. The reduction in tax burden during the early years while we build the business is critical to meeting the long-term 20% ROIC which our company has established as part of the criteria for new investments. This long-term rate is generally something we don't realize until year 7 or beyond in our investments, which is what we see in this model attached to the application. While we focus on

this 20% return on new investments, we are comfortable with the 15% return on this project within North Kansas City as collectively we have been good partners over the years.

We also are excited to bring an initial 9-13 new jobs in Phase 1 of the project's development, and an additional 6-8 jobs for Phase 2 if we are successful with Phase 1. We are not asking for an abatement of taxes or other incentives or consideration in respect of any of the additional equipment for Phase 2 at this time. However, we want to emphasize that the design and footprint of the building we intend to construct will allow for expansion to occur. So to a degree the financial incentives in the way of abated property taxes for Phase I of the project facilitates the opportunity to make Phase 2 a reality.

To be clear, given the time and intense capital requirements involved in bringing this new business to profitability, we cannot justify the investment in a new building and equipment without knowing that there is a path towards attaining our required ROI. So, but for the tax abatement we are requesting to lower the facility expense under our model, we do not see our targeted ROIC being met. Accordingly, we would request the City of North Kansas City give due consideration to our application, and we thank you in advance for that consideration.

If you have any further questions, please call me at 785-587-5143 or e-mail me at dirk.daveline@spsci.com.

Sincerely yours,



Dirk Daveline
Vice President / CFO

The SPS Family of Companies



555 Poyntz Ave. PO Box 1688 Manhattan KS 66502 (785) 587-5100

STEEL VENTURES, LLC – FINAL APPLICATION
RE: RSMo Chapter 100

APPLICANT INFORMATION:

APPLICANT: Steel Ventures, LLC (or a named affiliate KC Specialty Tube, LLC)

APPLICANT REPRESENTATIVES: Bill Snyder, President of Steel Ventures, LLC
1000 Burlington Street
North Kansas City, MO 64116
bill.snyder@exltube.com
816-374-5214 (d) OR 636-675-4696 (m)

Dirk Daveline, Treasurer of Steel Ventures, LLC
And CFO of SPS Companies, Inc. (Parent)
555 Poyntz Avenue
Manhattan, KS 66502
dirk.daveline@spsci.com
785-587-5143 (d) OR 785-565-1363 (m)

APPLICANT LEGAL COUNSEL: Steve Streubing, Partner, Weary Davis Law Firm
555 Poyntz Avenue
Manhattan, KS 66502
steves@wearydavis.com
785-539-2208 (o) OR 785-223-1804 (m)

APPLICANT BUSINESS: Steel Ventures manufacturers tube and pipe from Carbon Steel.
The NAIC code is 332313

LITIGATION: There are no suits filed on the company or the parent.

CRIMINAL OFFENSES: The applicant, its parent, and the officers have not been charged with criminal offense.

BANKRUPTCY: The applicant, its parent, and the officers have not been filed for Bankruptcy within the last 10 years.

BORROWING DEFAULT: The applicant, its parent, and the officers have not defaulted on any bond or mortgage commitment.

PROJECT INFORMATION:

PROJECT LOCATION/AREA:

In January 2016, we purchased the land and building located at 101 West 10th Avenue, North Kansas City, MO – attached is a survey with the legal description described below:

A tract of land in the Southwest 1/4 of the Southwest of the Southwest 1/4 of Section 23, Township 50 North, Range 33 West, of the Fifth Principal Meridian, in North Kansas City, Clay County, Missouri, described as follows: Beginning at a point 30 feet South of a point 30 feet West of the Northeast corner of the Southwest 1/4 of the Southwest 1/4 of said Section 23; thence West parallel with and 30 feet normally distant Southerly of the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 23, a distance of 265 feet; thence Southwesterly in a straight line to a point 335 feet West of the East line and 240 feet South of the North line of said 1/4 1/4 Section; thence South parallel with the West line of the County Road, which is 30 feet West of the East line of the Southwest 1/4 of the Southwest 1/4 of said Section 23, 517.84 feet to a point; thence East parallel with the North line of said 1/4 1/4 Section, 305 feet to the West line of said County Road; thence North along the said West line of the County Road a distance of 727.84 feet to the point of beginning.

INTENT FOR REQUESTED USED OF CHAPTER 100 AUTHORITY:

We are looking at constructing a 90-100,000 square foot building, which will have equipment for making pipe and storage of the same. As the business will target an entirely new mix of customers, we are segregating it from the current Exltube facility. The first phase of this expansion, as described in this application, is intended to proceed in the spring of 2021. A second phase may follow, depending on the success of phase 1.

PROPERTY TAX ABATEMENT:

We are requesting property tax abatement at the rate of 50% for 10 years on (1) real property, consisting of a building and improvements estimated at \$5 Million of investment, and (2) personal property, consisting of overhead cranes to service the manufacturing process estimated at \$1.5 Million of investment. We have already purchased one large piece of machinery for the project, consisting of a \$1.5 Million tube mill, but we are not requesting abatement for this already-purchased equipment.

SALES TAX EXEMPTION:

In addition to the property tax abatement, we are requesting sales tax exemption on construction materials purchased for the project.

NO REQUEST FOR TAX-EXEMPT BONDS:

We are not requesting that the City issue tax-exempt bonds to finance the project. We understand that the Chapter 100 process involves the issuance of taxable bonds which we or one of our affiliates will purchase. The project will be financed

through commercial loans from either Security National Bank in Kansas City, MO or KS State Bank in Manhattan, KS.

STATUS OF THE PROPERTY:

When we purchased the project site in 2016, there were two buildings located on it. In December 2020, we demolished a brick building of approximately 90,000 square feet and so, once the site is cleaned up from such demolition, the property will be ready for site work and construction.

PROJECT DESCRIPTION:

The first phase of the project involves the following components:

- (1) a metal building of 90-100,000 square feet, estimated to cost \$5 Million,
- (2) overhead cranes mounted within the building estimated to cost \$1.5 million; and
- (3) a tube mill that has already been acquired at a cost of approximately \$1.5 Million that will be located in the building.

As noted above, property tax abatement is being requested with respect to items (1) and (2) only.

If the market allows for the business to grow, we may add a second phase consisting of additional equipment at the project within 18-48 months of the completion of the first phase. We are not at this time requesting incentives with respect to the second phase.

PROJECT DETAILS:

- | | | |
|-------|------------------------------|---------------------------------------|
| a(i) | Real Property improvements | \$5,000,000 |
| a(ii) | Real Property current (land) | \$ 500,000 |
| b. | Personal Property investment | \$3,000,000 |
| c. | New Jobs | 9-13 for Phase 1 PLUS 6-8 for Phase 2 |
| d. | Total Payroll first year | \$1,042,160 |
| e. | SIC # | 3317 |
| f. | County Tax Parcel number | 17617000101300 |

RELOCATION PLANS:

We currently are not aware of anything needing relocated

COMPREHENSIVE PLAN:

We see this as a continued fit of improving the manufacturing feel of the area, with the construction of a new metal building, after the demolition of a very old brick building which did not fit

with the surrounding buildings. The improvement will turn a blight track of land into a manufacturing building.

ZONING:

The location is currently zoned for manufacturing so we do not anticipate a need to change.

APPLICANT'S STATEMENT:

The statement below is executed by Dirk Daveline, CFO for the parent company, SPS Companies, Inc.

- a. The applicant certifies that the undersigned is authorized to execute this preliminary application on behalf of the applicant.
- b. The applicant understands and agrees that if a particular project requires extraordinary due diligence steps (e.g. traffic studies, environmental reports, appraisals or other third-party professional analyses), the City, in its sole and absolute discretion, reserves the right to discontinue further consideration and review of the application until an appropriate applicant funding agreement has been approved by the City to insure payment for such additional expenses. Such funding agreement will be used by the City for payment of third-party expenses necessary to complete the City's due diligence review.
- c. Applicant represents and warrants that all statements of fact contained in this preliminary application are true to applicant's best knowledge and belief.
- d. The applicant understands it has a continuing obligation to supplement its application with any new information that materially affects the application.
- e. It is understood and agreed that the information required in this application or any other information received will be disclosed to appropriate City staff and may be disclosed to the public.



DIRK DAVELINE / CFO
SPS COMPANIES, INC.

Jan. 21, 2021

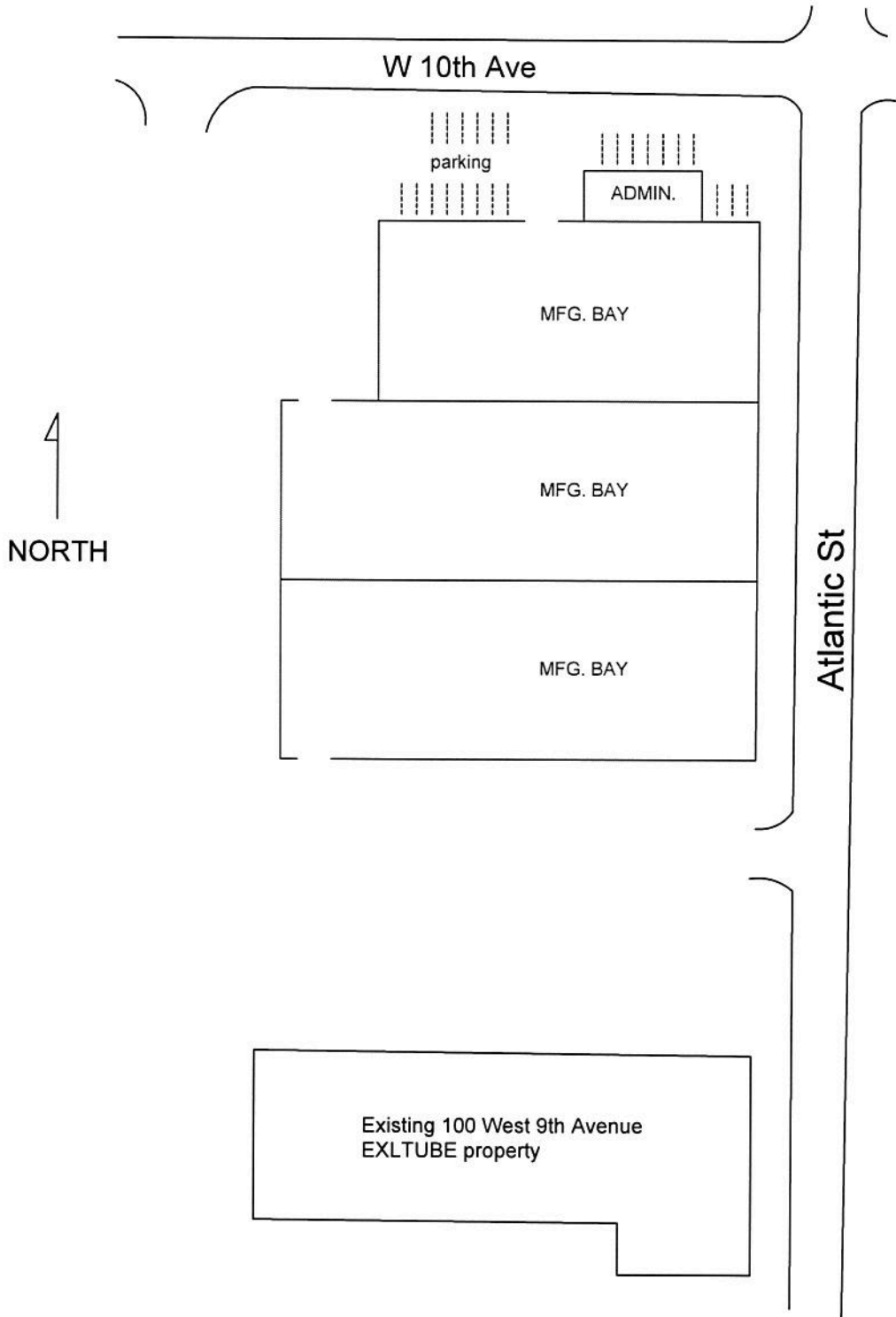
DATE

EXHIBIT A

COMPANY'S RETURN ON INVESTMENT CALCULATIONS

- 1. Anticipated Taxes without Abatement; Value of Abatement at 50% for 10 years**
- 2. Company's Anticipated Return on Investment with no Abatement**
- 3. Company's Anticipated Return on Investment with Abatement**

Preliminary Site Plan 101 West 10th Avenue
(New construction shown in blue. ~90,000 sq. ft. under roof)



Combined Real Property Improvements and Personal Property (Overhead Cranes)

Anticipated Taxes without Abatement

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
NKC SCHOOL DISTRICT	6.2029	129,098	127,851	126,782	125,881	124,524	124,051	123,702	123,383	123,075	1,253,476
NKC	1.0416	21,678	21,469	21,289	21,138	20,910	20,831	20,772	20,719	20,667	210,485
KCJC TAX	0.2128	4,429	4,386	4,349	4,319	4,272	4,256	4,244	4,233	4,222	43,002
DEVELOPMENTAL DISABILITIES DDRB	0.1130	2,352	2,329	2,310	2,293	2,268	2,260	2,254	2,248	2,242	22,835
HEALTH TAX	0.0942	1,961	1,942	1,925	1,912	1,891	1,884	1,879	1,874	1,869	19,036
MENTAL HEALTH TAX	0.0942	1,961	1,942	1,925	1,912	1,891	1,884	1,879	1,874	1,869	19,036
COUNTY SERVICES	0.1266	2,635	2,609	2,588	2,569	2,542	2,532	2,525	2,518	2,512	25,583
SENIOR CITIZEN SERVICE FUND	0.0470	978	969	961	954	944	940	937	935	933	9,498
STATE TAX	0.0300	624	618	613	609	602	600	598	597	595	6,062
SURTAX	1.5900	25,440	25,694	25,951	26,211	26,738	27,005	27,275	27,548	27,823	266,159
Total	9.5523	191,155	189,809	188,694	187,796	186,582	186,242	186,065	185,928	185,807	1,875,172

Value of Abatement at 50% for 10 years

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
NKC SCHOOL DISTRICT	6.2029	64,549	63,926	62,940	62,565	62,262	62,025	61,851	61,692	61,537	626,738
NKC	1.0416	10,839	10,734	10,645	10,569	10,455	10,415	10,386	10,359	10,333	105,243
KCJC TAX	0.2128	2,214	2,193	2,175	2,159	2,136	2,128	2,122	2,116	2,111	21,501
DEVELOPMENTAL DISABILITIES DDRB	0.1130	1,176	1,165	1,155	1,147	1,134	1,130	1,127	1,124	1,121	11,417
HEALTH TAX	0.0942	980	971	963	956	946	942	939	937	935	9,518
MENTAL HEALTH TAX	0.0942	980	971	963	956	946	942	939	937	935	9,518
COUNTY SERVICES	0.1266	1,317	1,305	1,294	1,285	1,271	1,266	1,262	1,259	1,256	12,792
SENIOR CITIZEN SERVICE FUND	0.0470	489	484	480	477	472	470	469	467	466	4,749
STATE TAX	0.0300	312	309	307	304	301	300	299	298	298	3,031
SURTAX	1.5900	12,720	12,847	12,976	13,105	13,369	13,503	13,638	13,774	13,912	133,079
Total	9.5523	95,578	94,905	94,347	93,898	93,291	93,121	93,032	92,964	92,904	937,586

Real Property Improvements

Note: This includes Phase 1 improvements only. The Company anticipates making a PILOT based on the full anticipated value of the land and 50% of the value of the improvements. Also, levee and drainage district are not included as the company anticipates that its agreement with the City will require payment of those amounts.

Value of Improvements 5,000,000
 Commercial Assessment Ratio 32%
 Estimated Initial AV 1,600,000

Anticipated Taxes without Abatement

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
Est. AV	1,600,000	1,616,000	1,632,160	1,648,482	1,664,966	1,681,616	1,698,432	1,715,417	1,732,571	1,749,896	
NKC SCHOOL DISTRICT	6.2029	99,246	100,239	101,241	102,254	103,276	104,309	105,352	106,406	107,470	1,038,337
NKC	1.0416	16,666	16,832	17,001	17,171	17,342	17,516	17,691	17,868	18,046	174,359
KCJC TAX	0.2128	3,405	3,439	3,473	3,508	3,543	3,578	3,614	3,650	3,687	35,622
DEVELOPMENTAL DISABILITIES DDRB	0.1130	1,808	1,826	1,844	1,863	1,881	1,900	1,919	1,938	1,958	18,916
HEALTH TAX	0.0942	1,507	1,522	1,537	1,553	1,568	1,584	1,600	1,616	1,632	15,769
MENTAL HEALTH TAX	0.0942	1,507	1,522	1,537	1,553	1,568	1,584	1,600	1,616	1,632	15,769
COUNTY SERVICES	0.1266	2,026	2,046	2,066	2,087	2,108	2,129	2,150	2,172	2,193	21,192
SENIOR CITIZEN SERVICE FUND	0.0470	752	760	767	775	783	790	798	806	814	7,868
STATE TAX	0.0300	480	485	490	495	499	504	510	515	520	5,022
SURTAX	1.5900	25,440	25,694	25,951	26,211	26,473	26,738	27,005	27,275	27,548	266,159
Total	9.5523	152,837	154,365	155,909	157,468	159,043	160,633	162,239	163,862	165,500	1,599,011

Value of Abatement at 50% for 10 years

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
NKC SCHOOL DISTRICT	6.2029	49,623	50,119	50,621	51,127	51,638	52,154	52,676	53,203	53,735	519,168
NKC	1.0416	8,333	8,416	8,500	8,585	8,671	8,758	8,845	8,934	9,023	87,180
KCJC TAX	0.2128	1,702	1,719	1,737	1,754	1,772	1,789	1,807	1,825	1,843	17,811
DEVELOPMENTAL DISABILITIES DDRB	0.1130	904	913	922	931	941	950	960	969	979	9,458
HEALTH TAX	0.0942	754	761	769	776	784	792	800	808	816	7,884
MENTAL HEALTH TAX	0.0942	754	761	769	776	784	792	800	808	816	7,884
COUNTY SERVICES	0.1266	1,013	1,023	1,033	1,043	1,054	1,064	1,075	1,086	1,097	10,596
SENIOR CITIZEN SERVICE FUND	0.0470	376	380	384	387	391	395	399	403	407	3,934
STATE TAX	0.0300	240	242	245	247	250	252	255	257	260	2,511
SURTAX	1.5900	12,720	12,847	12,976	13,105	13,236	13,369	13,503	13,638	13,774	133,079
Total	9.5523	76,418	77,183	77,954	78,734	79,521	80,317	81,120	81,931	82,750	799,506

Personal Property (Overhead Cranes)

Acquisition Cost of Cranes 1,500,000
 Depreciation Period 20 years
 Commercial Assessment Ratio 33%
 Estimated Initial AV 481,251

Anticipated Taxes without Abatement

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total	
Est. AV	481,251	445,151	411,751	380,901	352,301	325,901	301,451	278,851	256,551	234,250	215,139	
NKC SCHOOL DISTRICT	6,2029	29,852	27,612	25,540	23,627	21,853	18,699	17,297	15,914	14,530	145,300	
NKC	1,0416	5,013	4,637	4,289	3,967	3,670	3,395	3,140	2,905	2,672	26,426	
KCJC TAX	0,2128	1,024	947	876	811	750	694	641	593	546	498	
DEVELOPMENTAL DISABILITIES DDRB	0,1130	544	503	465	430	398	368	341	315	290	265	
HEALTH TAX	0,0942	453	419	388	359	332	307	284	263	242	221	
MENTAL HEALTH TAX	0,0942	453	419	388	359	332	307	284	263	242	221	
COUNTY SERVICES	0,1266	609	564	521	482	446	413	382	353	325	297	
SENIOR CITIZEN SERVICE FUND	0,0470	226	209	194	179	166	153	142	131	121	110	
STATE TAX	0,0300	144	134	124	114	106	98	90	84	77	70	
Total	7,9623	38,319	35,444	32,785	30,328	28,051	25,949	24,002	22,203	20,427	18,652	276,161

Value of Abatement at 50% for 10 years

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total	
NKC SCHOOL DISTRICT	6,2029	14,926	13,806	12,770	11,813	10,926	10,108	9,349	8,648	7,957	7,265	107,569
NKC	1,0416	2,506	2,318	2,144	1,984	1,835	1,697	1,570	1,452	1,336	1,220	18,063
KCJC TAX	0,2128	512	474	438	405	375	347	321	297	273	249	3,690
DEVELOPMENTAL DISABILITIES DDRB	0,1130	272	252	233	215	199	184	170	158	145	132	1,960
HEALTH TAX	0,0942	227	210	194	179	166	153	142	131	121	110	1,634
MENTAL HEALTH TAX	0,0942	227	210	194	179	166	153	142	131	121	110	1,634
COUNTY SERVICES	0,1266	305	282	261	241	223	206	191	177	162	148	2,195
SENIOR CITIZEN SERVICE FUND	0,0470	113	105	97	90	83	77	71	66	60	55	815
STATE TAX	0,0300	72	67	62	57	53	49	45	42	38	35	520
Total	7,9623	19,159	17,722	16,392	15,164	14,026	12,975	12,001	11,101	10,214	9,326	138,080

Note: Surtax does not apply to personal property.

Year	Recovery Period in Years									
	3	5	7	10	15	20				
0	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				
1	75.00%	85.00%	89.29%	92.50%	95.00%	96.25%				
2	37.50%	59.50%	70.16%	78.62%	85.50%	89.03%				
3	12.50%	41.65%	55.13%	66.83%	76.95%	82.35%				
4	5.00%	24.99%	42.88%	56.81%	69.25%	76.18%				
5	5.00%	10.00%	30.63%	48.07%	62.32%	70.46%				
6	5.00%	10.00%	18.38%	39.33%	56.09%	65.18%				
7	5.00%	10.00%	10.00%	30.59%	50.19%	60.29%				
8	5.00%	10.00%	10.00%	21.85%	44.29%	55.77%				
9	5.00%	10.00%	10.00%	15.00%	38.38%	51.31%				
10	5.00%	10.00%	10.00%	15.00%	32.48%	46.85%				
11	5.00%	10.00%	10.00%	15.00%	26.57%	42.38%				
12	5.00%	10.00%	10.00%	15.00%	20.67%	37.92%				
13	5.00%	10.00%	10.00%	15.00%	15.00%	33.46%				
14	5.00%	10.00%	10.00%	15.00%	15.00%	29.00%				
15	5.00%	10.00%	10.00%	15.00%	15.00%	24.54%				
16	5.00%	10.00%	10.00%	15.00%	15.00%	20.08%				
17	5.00%	10.00%	10.00%	15.00%	15.00%	20.00%				

	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026	Year 6 2027	Year 7 2028	Year 8 2029	Year 9 2030	Year 10 2031	Total
NEW BUSINESS VENTURE - SPECIALTY PIPE											
Revenue											
Material Sales (Sales Tab)											
Cold Roll	\$ 510,683	\$ 531,961	\$ 548,414	\$ 603,255	\$ 693,743	\$ 728,430	\$ 746,641	\$ 761,574	\$ 784,421	\$ 811,876	\$ 6,720,999
HRPO	\$ 733,414	\$ 763,972	\$ 787,600	\$ 866,361	\$ 996,317	\$ 1,046,130	\$ 1,072,284	\$ 1,093,729	\$ 1,126,541	\$ 1,165,970	\$ 9,652,316
AKDQ	\$ 2,625,599	\$ 2,734,999	\$ 2,819,587	\$ 3,101,546	\$ 3,566,777	\$ 3,745,116	\$ 3,838,744	\$ 3,915,519	\$ 4,032,985	\$ 4,174,139	\$ 34,555,012
Alum	\$ 1,150,859	\$ 1,198,812	\$ 1,235,888	\$ 1,359,477	\$ 1,563,399	\$ 1,641,569	\$ 1,682,608	\$ 1,716,260	\$ 1,767,748	\$ 1,829,619	\$ 15,146,238
Pipe	\$ 275,659	\$ 287,144	\$ 296,025	\$ 325,628	\$ 374,472	\$ 393,195	\$ 403,025	\$ 411,086	\$ 423,418	\$ 438,238	\$ 3,627,891
Prime Tonnage Sold	\$ 3,156	\$ 3,221	\$ 3,320	\$ 3,652	\$ 4,200	\$ 4,410	\$ 4,520	\$ 4,633	\$ 4,749	\$ 4,868	\$ 40,730
Total Revenue	\$ 5,296,214	\$ 5,516,889	\$ 5,687,515	\$ 6,256,266	\$ 7,194,706	\$ 7,554,441	\$ 7,743,302	\$ 7,898,168	\$ 8,135,113	\$ 8,419,842	\$ 69,702,457
Revenue \$ per Ton (\$*T)	\$ 1,678.02	\$ 1,712.98	\$ 1,712.98	\$ 1,712.98	\$ 1,712.98	\$ 1,712.98	\$ 1,712.98	\$ 1,704.62	\$ 1,712.94	\$ 1,729.65	\$ 1,710.31
Cost of Sales (COGS Tab)											
Material Cost											
Cold Roll Coil	\$ 398,988	\$ 400,993	\$ 409,176	\$ 450,094	\$ 517,608	\$ 543,489	\$ 557,076	\$ 579,359	\$ 590,946	\$ 614,584	\$ 5,062,313
HRPO Coil	\$ 543,175	\$ 545,905	\$ 557,045	\$ 612,750	\$ 704,662	\$ 739,896	\$ 758,393	\$ 788,729	\$ 804,503	\$ 836,683	\$ 6,891,741
AKDQ Coil	\$ 1,168,870	\$ 1,174,744	\$ 1,198,719	\$ 1,318,590	\$ 1,516,379	\$ 1,592,198	\$ 1,632,003	\$ 1,648,323	\$ 1,681,289	\$ 1,748,541	\$ 14,679,656
Alum Coil	\$ 725,248	\$ 728,893	\$ 743,768	\$ 818,145	\$ 940,867	\$ 987,910	\$ 1,012,608	\$ 1,053,112	\$ 1,074,174	\$ 1,117,141	\$ 9,201,867
Pipe Coil	\$ 248,938	\$ 250,189	\$ 255,295	\$ 280,824	\$ 322,948	\$ 339,095	\$ 347,572	\$ 361,475	\$ 368,705	\$ 383,453	\$ 3,158,494
Scrap Expense											
Total Cost of Sales (Material)	\$ 3,085,220	\$ 3,100,723	\$ 3,164,003	\$ 3,480,404	\$ 4,002,464	\$ 4,202,587	\$ 4,307,652	\$ 4,430,998	\$ 4,519,618	\$ 4,700,403	\$ 38,994,071
Material COGS \$ per Ton (\$*T)	\$ 977.50	\$ 962.77	\$ 952.94	\$ 952.94	\$ 952.94	\$ 952.94	\$ 952.94	\$ 956.32	\$ 951.66	\$ 965.58	\$ 957.85
Total Material Gross Margin	\$ 2,210,994	\$ 2,416,166	\$ 2,523,511	\$ 2,775,863	\$ 3,192,242	\$ 3,351,854	\$ 3,435,650	\$ 3,467,170	\$ 3,615,495	\$ 3,719,440	\$ 30,708,386
Material Gross Margin \$ per Ton (\$*T)	\$ 700.52	\$ 750.21	\$ 760.04	\$ 760.04	\$ 760.04	\$ 760.04	\$ 760.04	\$ 748.30	\$ 761.28	\$ 764.07	\$ 752.46
Expenses											
Production Expenses	\$ 158,226	\$ 161,456	\$ 164,751	\$ 181,226	\$ 208,409	\$ 218,830	\$ 224,301	\$ 231,030	\$ 237,961	\$ 245,099	\$ 2,031,288
DNC Labor (11)	\$ 803,336	\$ 819,730	\$ 836,460	\$ 857,371	\$ 878,805	\$ 900,776	\$ 923,295	\$ 950,994	\$ 979,524	\$ 1,008,909	\$ 8,959,199
Production Expenses Total	\$ 961,562	\$ 981,186	\$ 1,001,211	\$ 1,038,597	\$ 1,087,215	\$ 1,119,605	\$ 1,147,596	\$ 1,182,023	\$ 1,217,484	\$ 1,254,009	\$ 10,990,487
Property Tax Expense - (FULL)	\$ 304.66	\$ 304.66	\$ 301.55	\$ 284.37	\$ 258.85	\$ 253.87	\$ 253.87	\$ 255.11	\$ 256.35	\$ 257.61	\$ 269.83
Facility Expense	\$ 229,474	\$ 225,253	\$ 221,479	\$ 218,124	\$ 215,145	\$ 212,531	\$ 210,244	\$ 208,268	\$ 206,355	\$ 204,459	\$ 2,151,332
Facility Expense Total	\$ 195,000	\$ 199,875	\$ 204,872	\$ 209,994	\$ 215,244	\$ 212,531	\$ 210,244	\$ 208,268	\$ 206,355	\$ 204,459	\$ 2,151,332
Freight Expense \$ per Ton (\$*T)	\$ 424.474	\$ 425,128	\$ 426,351	\$ 428,118	\$ 430,389	\$ 433,156	\$ 436,384	\$ 440,062	\$ 443,944	\$ 447,987	\$ 4,335,991
Freight Expense (N/A as all loads sold FOB Mill)	\$ 134.49	\$ 132.00	\$ 128.41	\$ 117.22	\$ 102.47	\$ 98.22	\$ 96.54	\$ 94.98	\$ 93.48	\$ 92.03	\$ 106.46
Freight Expense \$ per Ton (Trains Sold Only)											
Sales Expense	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	\$ 69,556	\$ 71,643	\$ 73,792	\$ 76,006	\$ 78,286	\$ 687,833
Sales Labor Expense (2) (3rd in Year 6)	\$ 197,554	\$ 201,586	\$ 205,700	\$ 210,843	\$ 216,114	\$ 221,416	\$ 226,748	\$ 232,116	\$ 237,524	\$ 242,972	\$ 2,502,008
SG&A Expense	\$ 257,554	\$ 263,386	\$ 269,354	\$ 276,406	\$ 283,644	\$ 291,000	\$ 298,561	\$ 306,316	\$ 314,167	\$ 322,111	\$ 3,189,840
SG&A Expense \$ per Ton (\$*T)	\$ 81.60	\$ 81.78	\$ 81.12	\$ 75.68	\$ 67.53	\$ 78.81	\$ 78.89	\$ 79.27	\$ 79.66	\$ 80.05	\$ 78.32
EBIT	\$ 567,404	\$ 746,466	\$ 826,596	\$ 1,032,742	\$ 1,390,994	\$ 1,451,520	\$ 1,495,061	\$ 1,477,777	\$ 1,575,740	\$ 1,627,766	\$ 12,192,067
Specialty Pipe											
Invested Capital (Averages)											
Accounts Receivable	\$ 441,351	\$ 459,741	\$ 473,960	\$ 521,356	\$ 599,559	\$ 629,537	\$ 645,275	\$ 658,181	\$ 677,926	\$ 701,654	\$ 580,854
Inventory	\$ 649,090	\$ 660,355	\$ 680,028	\$ 748,031	\$ 860,236	\$ 903,248	\$ 925,829	\$ 949,326	\$ 973,546	\$ 999,463	\$ 834,956
Spare Parts	\$ 290,000	\$ 295,000	\$ 300,000	\$ 307,500	\$ 315,188	\$ 323,067	\$ 331,144	\$ 339,422	\$ 347,908	\$ 356,606	\$ 320,583
Fixed Assets	\$ 8,715,278	\$ 8,430,556	\$ 8,145,833	\$ 7,861,111	\$ 7,576,389	\$ 7,291,667	\$ 7,006,944	\$ 6,722,222	\$ 6,437,500	\$ 6,152,778	\$ 7,456,250
Accounts Payable	\$ 257,102	\$ 258,394	\$ 263,667	\$ 290,034	\$ 333,539	\$ 350,216	\$ 358,971	\$ 369,250	\$ 376,635	\$ 391,700	\$ 324,951
Invested Capital	\$ 9,838,617	\$ 9,587,257	\$ 9,336,154	\$ 9,147,964	\$ 9,017,832	\$ 8,797,303	\$ 8,550,221	\$ 8,299,901	\$ 8,060,653	\$ 8,041,022	\$ 8,867,693
ROIC - EBIT (With Full Property Taxes)	5.8%	7.8%	8.9%	11.3%	15.4%	16.5%	17.5%	17.8%	19.5%	20.2%	14.1%

	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026	Year 6 2027	Year 7 2028	Year 8 2029	Year 9 2030	Year 10 2031	Total
NEW BUSINESS VENTURE - SPECIALTY PIPE											
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HRPO	\$ 733,414	\$ 763,972	\$ 787,600	\$ 866,361	\$ 956,315	\$ 1,046,130	\$ 1,072,284	\$ 1,093,729	\$ 1,126,541	\$ 1,165,970	\$ 9,655,316
AKDQ	\$ 2,625,599	\$ 2,734,999	\$ 2,819,587	\$ 3,101,546	\$ 3,566,777	\$ 3,745,116	\$ 3,838,744	\$ 3,915,519	\$ 4,032,985	\$ 4,174,139	\$ 34,552,012
Alum	\$ 1,150,859	\$ 1,198,812	\$ 1,235,888	\$ 1,359,477	\$ 1,563,399	\$ 1,641,569	\$ 1,682,608	\$ 1,716,260	\$ 1,767,748	\$ 1,829,619	\$ 15,146,238
Pipe	\$ 275,659	\$ 287,144	\$ 296,025	\$ 325,628	\$ 374,472	\$ 393,195	\$ 403,025	\$ 411,086	\$ 423,418	\$ 438,238	\$ 3,627,891
Prime Tonnage Sold	\$ 3,156	\$ 3,221	\$ 3,320	\$ 3,652	\$ 4,200	\$ 4,410	\$ 4,520	\$ 4,633	\$ 4,749	\$ 4,868	\$ 40,730
Total Revenue	\$ 5,296,214	\$ 5,516,889	\$ 5,687,515	\$ 6,256,266	\$ 7,194,706	\$ 7,554,441	\$ 7,743,302	\$ 7,838,168	\$ 8,135,113	\$ 8,419,842	\$ 69,702,457
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Cost of Sales (COGS Tab)											
Material Cost											
Cold Roll Coil	\$ 398,988	\$ 400,993	\$ 409,176	\$ 450,094	\$ 517,608	\$ 543,489	\$ 557,076	\$ 579,359	\$ 590,946	\$ 614,584	\$ 5,062,313
HRPO Coil	\$ 543,175	\$ 545,905	\$ 557,045	\$ 612,750	\$ 704,662	\$ 739,896	\$ 758,393	\$ 788,729	\$ 804,503	\$ 836,683	\$ 6,891,741
AKDQ Coil	\$ 1,168,870	\$ 1,174,744	\$ 1,198,719	\$ 1,318,590	\$ 1,516,379	\$ 1,592,198	\$ 1,632,003	\$ 1,648,323	\$ 1,681,289	\$ 1,748,541	\$ 14,679,656
Alum Coil	\$ 725,248	\$ 728,893	\$ 743,768	\$ 818,145	\$ 940,867	\$ 987,910	\$ 1,012,608	\$ 1,053,112	\$ 1,074,174	\$ 1,117,141	\$ 9,201,867
Pipe Coil	\$ 248,938	\$ 250,189	\$ 255,295	\$ 280,824	\$ 322,948	\$ 339,095	\$ 347,572	\$ 361,475	\$ 368,705	\$ 383,453	\$ 3,158,494
Scrap Expense	\$ 3,085,220	\$ 3,100,723	\$ 3,164,003	\$ 3,480,404	\$ 4,002,464	\$ 4,202,587	\$ 4,307,652	\$ 4,430,998	\$ 4,519,618	\$ 4,700,403	\$ 38,994,071
Total Cost of Sales (Material)	\$ 977.50	\$ 962.77	\$ 952.94	\$ 952.94	\$ 952.94	\$ 952.94	\$ 952.94	\$ 956.32	\$ 951.66	\$ 965.58	\$ 957.85
Material COGS \$ per Ton (\$*T)	\$ 2,210.994	\$ 2,416.166	\$ 2,523.511	\$ 2,775.863	\$ 3,192,242	\$ 3,351,854	\$ 3,435,650	\$ 3,467,170	\$ 3,615,495	\$ 3,719,440	\$ 30,708,386
Material Gross Margin \$ per Ton (\$*T)	\$ 700.52	\$ 750.21	\$ 760.04	\$ 760.04	\$ 760.04	\$ 760.04	\$ 760.04	\$ 748.30	\$ 761.28	\$ 764.07	\$ 752.46
Expenses											
Production Expenses	\$ 158,226	\$ 161,456	\$ 164,751	\$ 181,226	\$ 208,409	\$ 218,830	\$ 224,301	\$ 231,030	\$ 237,961	\$ 245,099	\$ 2,031,288
DNC Labor (11)	\$ 803,336	\$ 819,730	\$ 836,460	\$ 857,371	\$ 878,805	\$ 900,776	\$ 923,295	\$ 950,994	\$ 979,524	\$ 1,008,909	\$ 8,959,199
Production Expenses Total	\$ 961,562	\$ 981,186	\$ 1,001,210	\$ 1,038,597	\$ 1,087,215	\$ 1,119,605	\$ 1,147,596	\$ 1,182,023	\$ 1,217,484	\$ 1,254,009	\$ 10,990,487
Production Expense \$ per Ton	\$ 304.66	\$ 304.66	\$ 304.66	\$ 284.37	\$ 258.85	\$ 253.87	\$ 253.87	\$ 255.11	\$ 256.35	\$ 257.61	\$ 269.83
Property Tax Expense - (50%)	\$ 133,897	\$ 130,349	\$ 127,132	\$ 124,226	\$ 121,598	\$ 119,240	\$ 117,123	\$ 115,236	\$ 113,391	\$ 111,556	\$ 1,213,746
Facility Expense	\$ 195,000	\$ 199,875	\$ 204,872	\$ 209,994	\$ 215,244	\$ 220,625	\$ 226,140	\$ 231,794	\$ 237,589	\$ 243,528	\$ 2,184,659
Facility Expense Total	\$ 328,897	\$ 330,224	\$ 332,004	\$ 334,220	\$ 336,842	\$ 339,865	\$ 343,263	\$ 347,029	\$ 350,980	\$ 355,084	\$ 3,398,405
Facility Expense \$ per Ton (\$*T)	\$ 104.21	\$ 102.53	\$ 99.99	\$ 91.51	\$ 80.20	\$ 77.06	\$ 75.94	\$ 74.90	\$ 73.90	\$ 72.94	\$ 83.44
Freight Expense (N/A as all loads sold FOB Mill)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Freight Expense \$ per Ton (Tons Sold Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Expense	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	\$ 69,556	\$ 71,643	\$ 73,792	\$ 76,006	\$ 78,286	\$ 687,833
Sales Labor Expense (2) (3rd in Year 6)	\$ 197,554	\$ 201,586	\$ 205,700	\$ 210,843	\$ 216,114	\$ 278,016	\$ 284,967	\$ 293,516	\$ 302,321	\$ 311,391	\$ 2,502,008
SG&A Expense	\$ 257,554	\$ 263,386	\$ 269,354	\$ 276,406	\$ 283,644	\$ 347,573	\$ 356,610	\$ 367,308	\$ 378,327	\$ 389,677	\$ 3,189,840
SG&A Expense \$ per Ton (\$*T)	\$ 81.60	\$ 81.78	\$ 81.12	\$ 75.68	\$ 67.53	\$ 78.81	\$ 78.89	\$ 79.27	\$ 79.66	\$ 80.05	\$ 78.32
EBIT	\$ 662,981	\$ 841,371	\$ 920,943	\$ 1,126,640	\$ 1,484,541	\$ 1,544,811	\$ 1,588,182	\$ 1,570,809	\$ 1,668,704	\$ 1,720,670	\$ 13,129,653
Specialty Pipe											
Invested Capital (Averages)											
Accounts Receivable	\$ 441,351	\$ 459,741	\$ 473,960	\$ 521,356	\$ 599,559	\$ 629,537	\$ 645,275	\$ 658,181	\$ 677,926	\$ 701,654	\$ 580,854
Inventory	\$ 649,090	\$ 660,355	\$ 680,028	\$ 748,031	\$ 860,236	\$ 903,248	\$ 925,829	\$ 949,326	\$ 973,954	\$ 999,463	\$ 834,956
Spare Parts	\$ 290,000	\$ 295,000	\$ 300,000	\$ 307,500	\$ 315,188	\$ 323,067	\$ 331,144	\$ 339,422	\$ 347,908	\$ 356,606	\$ 320,583
Fixed Assets	\$ 8,715,278	\$ 8,430,556	\$ 8,145,833	\$ 7,861,111	\$ 7,576,389	\$ 7,291,667	\$ 7,006,944	\$ 6,722,222	\$ 6,437,500	\$ 6,375,000	\$ 7,456,250
Accounts Payable	\$ 257,102	\$ 258,394	\$ 263,667	\$ 290,034	\$ 333,539	\$ 350,216	\$ 358,971	\$ 369,250	\$ 376,635	\$ 391,700	\$ 324,951
Invested Capital	\$ 9,838,617	\$ 9,587,257	\$ 9,336,154	\$ 9,147,964	\$ 9,017,832	\$ 8,797,303	\$ 8,550,221	\$ 8,299,901	\$ 8,060,553	\$ 8,041,022	\$ 8,867,693
ROIC - EBIT (With 50% Property Taxes)	6.7%	8.8%	9.9%	12.3%	16.5%	17.6%	18.6%	18.9%	20.7%	21.4%	15.1%

RESOLUTION NO. 21-006

A RESOLUTION OF THE CITY COUNCIL APPROVING A FUNDING AGREEMENT BETWEEN THE CITY OF NORTH KANSAS CITY, MISSOURI AND STEEL VENTURES, L.L.C.

WHEREAS, the City of North Kansas City, Missouri (the “**City**”) is a body corporate, a third class city and political subdivision of the State of Missouri, duly created, organized and validly existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the City has been requested by Steel Ventures, L.L.C., (the “**Company**”) a Kansas limited liability company, authorized to do and doing business in the State of Missouri, to consider an application for approval of tax abatement (the “**Tax Abatement Request**”) under Chapter 100 of the Revised Statutes of Missouri (“**Chapter 100 Act**”); and

WHEREAS, the City does not have a source of funds to finance costs incurred by it, in the form of additional City staff time, legal, fiscal, planning, direct out-of-pocket expenses and other costs, resulting from services rendered in connection with the review, evaluation, processing and consideration of the Tax Abatement Request; and

WHEREAS, it is the City’s policy that landowners and developers who desire assistance from the City in a public-private partnership or by economic incentive tools shall demonstrate the financial ability to allow for the full and fair evaluation by the City of all development proposals and requests for economic incentives from the City; and

WHEREAS, in order for the City to fully consider and evaluate the Tax Abatement Request, the Company seeks to deposit funds with the City to be used by the City to pay for actual and reasonable out-of-pocket expenses necessary to perform a full evaluation of the incentive application.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Kansas City, Missouri, as follows:

Section 1. Authorization of Agreement. The City Council hereby authorizes the City to enter into a funding agreement with Steel Ventures, L.L.C. in connection with its Tax Abatement Request under the Chapter 100 Act, which agreement shall be in substantially the form of Exhibit 1, attached hereto and incorporated herein by reference.

Section 2. Further Authority. The City shall, and the mayor, city clerk, city officials and employees of the City are hereby authorized and directed to take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 3. Severability. The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 4. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 5. Effective Date. This Resolution shall be in full force and effect from and after its passage by the City Council and approval by the Mayor.

DONE this 2nd day of February, 2021.

Donald Stielow, *Mayor*

ATTEST:

Crystal Doss, *City Clerk*

Exhibit “1”

FUNDING AGREEMENT

THIS FUNDING AGREEMENT (“Agreement”) is entered into this _____ day of JANUARY, 2021, by and between the **CITY OF NORTH KANSAS CITY, MISSOURI**, a Missouri municipal corporation (the “City”), and STEEL VENTURES, LLC (the “Company” or the “Developer”).

RECITALS

A. The City is a third class city incorporated and exercising governmental functions and powers pursuant to the Constitution and the Statutes of the State of Missouri.

B. The Company is a Missouri Limited Liability Company authorized to do business in the State of Missouri engaged in the business of Pipe and Tube Manufacturing.

C. The City has been requested by the Company to consider an application for approval of tax abatement (the “Tax Abatement Request”) under Chapter 100 of the Revised Statutes of Missouri (“Chapter 100 Act”).

D. The City does not have a source of funds to finance costs incurred by it, in the form of additional City staff time, legal, fiscal, planning, direct out-of-pocket expenses and other costs, resulting from services rendered in connection with the review, evaluation, processing and consideration of the Tax Abatement Request.

E. It is the City’s policy that landowners and developers who desire assistance from the City in a public-private partnership or by economic incentive tools shall demonstrate the financial ability to allow for the full and fair evaluation by the City of all development proposals and requests for economic incentives from the City.

F. In order for the City to fully consider and evaluate the application, the Company seeks to deposit funds with the City to be used by the City to pay for actual and reasonable out-of-pocket expenses necessary to perform a full evaluation of the incentive application.

AGREEMENT

1. Services to be Performed by the City. The City will engage the services of outside legal counsel (“Bond Counsel”), to provide the following services with respect to the issuance of bonds pursuant to the Chapter 100 Act (the “Bonds”):

a. Subject to the completion of proceedings to Bond Counsel’s satisfaction, Bond Counsel will render a legal opinion (the “Bond Opinion”) regarding the validity and binding effect of the Bonds, the tax-exempt status of the Bonds, as applicable, and such related matters as Bond Counsel deems necessary or appropriate.

b. Examine applicable law as it relates to the authorization and issuance of the Bonds and Bond Counsel’s Bond Opinion and advise the parties regarding the legal authority for the issuance of the Bonds, the tax-exempt status of the Bonds, as applicable, and other legal matters related to the structure of the Bonds.

- c. Prepare or review authorizing proceedings and other legal documents necessary or appropriate to the authorization, issuance and delivery of the Bonds and the lease of the property included in the Tax Abatement Request to the Company and coordinate the authorization and execution of documents.
- d. Draft the necessary public notice and proceedings for the required public hearing with respect to the Bonds.
- e. Attend meetings and conferences related to the Bonds and otherwise consult with the parties to the transaction prior to the issuance of the Bonds.
- f. Coordinate the closing of the transaction, and after the closing assemble and distribute transcripts of the proceedings and documentation relating to the authorization and issuance of the Bonds.
- g. Undertake such additional duties as Bond Counsel deems necessary to complete the financing and to render Bond Counsel's Bond Opinion.
- h. The Company will be responsible for paying the legal fees of the Bond Counsel. Such fees will be agreed to between the Company and Bond Counsel and will not be billed to the City. The selection of Bond Counsel will be made by the City in its absolute discretion but the City will consult with the Company prior to a final selection.

The City will also obtain the services of Stifel, Nicolaus & Company, Incorporated ("the Financial Advisor") to provide financial advisor services with respect to the Bonds and the Chapter 100 Plan, including financial review and to prepare the plan and cost-benefit analysis required by the Chapter 100 Act (the "Chapter 100 Plan"), and related documents and coordinate notice to the affected taxing jurisdictions and related matters.

2. Initial Deposit. The Company will be responsible for paying the fees of the Financial Advisor. It is anticipated that fees will be as follows: \$20,000 for the services of the Financial Advisor with respect to the Plan and the Bonds, which will be paid by the City to the Financial Advisor from the Deposit and is not contingent upon approval of the Chapter 100 Plan. A separate fee (which is not part of this Funding Agreement) will be paid to the Financial Advisor upon the issuance of the bonds. The fee will be based on the principal amount of bonds issued and will be contingent of the closing of the bond transaction. The City acknowledges receipt of an initial deposit of funds (the "Deposit") from the Company in the amount of \$20,000.

3. Disbursement of Funds. The City will disburse the Deposit to the Financial Advisor the fees under Section 2 above. Bond Counsel's fee as bond counsel will be paid at the closing of the transaction by the Company. If the Chapter 100 Plan is not approved by the City the unspent balance of the \$20,000 will be returned to the Company.

4. Termination.

a. In the event the Company fails to perform any of its obligations herein, the City may terminate this Agreement, and any other agreement between the parties, at its sole discretion upon ten (10) days written notice to the Company. Termination by the City shall also terminate any duties and obligations of the City with respect to this Agreement, including, but not limited to, the City's processing of Company's Tax Abatement Request. Upon such termination, the City shall retain the Deposit necessary to reimburse all outstanding expenses incurred by the City pursuant to this Agreement and shall pay all remaining refundable Deposit to the Company within ninety (90) days of such termination.

b. The parties hereto acknowledge that the Company may determine to abandon the Tax Abatement Request. Upon notice of abandonment by the Company, this Agreement shall terminate and the City may terminate any other agreement between the parties and shall retain the Deposit necessary to reimburse outstanding expenses incurred pursuant to this Agreement and shall pay all remaining refundable Deposit to the Company within sixty (60) days of such termination.

5. Notice. Any notice, approval, request or consent required by or asked to be given under this agreement shall be deemed to be given if in writing and mailed by United States mail, postage prepaid, or delivered by hand, and addressed as follows:

To the City:

City of North Kansas City
Attention: City Administrator
2010 Howell Street
North Kansas City, MO 64116

With a copy to:

City of North Kansas City
Attention: City Counselor
2010 Howell Street
North Kansas City, MO 64116

To Company:

Steel Ventures, LLC
Attention: Dirk Daveline
555 Poyntz Avenue, Suite 111
Manhattan, KS 66502

With a copy to:

Weary Davis Law Firm
Attention: Steve Streubing
555 Poyntz Avenue, Suite 240
Manhattan, KS 66502

Each party may specify that notice be addressed to any other person or address by giving to the other party ten (10) days prior written notice thereof.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives the day and year first above written.

CITY OF NORTH KANSAS CITY, MISSOURI

By: _____

Its: _____

STEEL VENTURES, LLC

(“Developer” or “Company”)

By:  _____

Its: Chief Financial Officer

MEMORANDUM



TO: Mayor and City Council

FROM: Eric Berlin, City Administrator

DATE: February 2, 2021

RE: Selection of New Public Works Director

Public Works Director Pat Hawver is set to retire on March 19, 2021, after 17 years with the City. Pat has performed yeoman service for the City, and will be greatly missed.

The City advertised the Public Works position in November. One change to the current job description for the position that was made was that the City stated that a Professional Engineer (P.E.) certification is preferred. This is due to the breadth and complexity of the City's infrastructure, and the challenges we face with it.

The City received 33 applications for the position. The committee to review the resumes of the applicants consisted of Human Resources Manager Casey Campbell, Assistant City Administrator Kim Nakahodo, Community Development Director Sara Copeland, and myself. Of the 33 applications, five were selected for an interview.

Section 2.12.03.E.2 of the City Code states that the City Council shall approve the appointment of department directors. The panel for this recruitment unanimously recommends Anthony Sands as the City's next Public Works Director. Mr. Sands has a B.S. in Civil Engineering from the University of Kansas. He served as Staff Engineer in the City of Gladstone before being promoted to City Engineer, and is currently a Project Manager with the City of Kansas City. He is well-recommended by references who have worked with him.

MEMORANDUM



TO: Mayor and City Council
City Administrator

FROM: Sara Copeland, AICP; Community Development Director

DATE: February 2, 2021

RE: Next Steps for Armour Road Complete Street Improvements

At the December 15, 2020 and January 5, 2021 Work Sessions, the City Council provided direction to staff on a series of proposed improvements to the Armour Road Complete Street project. This memo summarizes that feedback and describes the next steps staff will pursue based on Council direction.

The City Council provided the following direction during the work sessions:

- **Turning radii at Post Office drop boxes:** Council directed staff to move forward with adjusting the markings to ease the entry to the drop boxes for both eastbound and westbound traffic.
- **Turning radii at Iron Street intersection:** Council directed staff to paint the curb noses at Iron yellow to increase their visibility.
- **Right turn at Fayette:** Council consensus was to move forward with re-introducing the right turn lane at Fayette.
- **Landscaping:** Council directed staff to replace the feather reed grasses with lower height plants.
- **Bike lane pavement markings:** Council directed staff to move forward with pavement markings at conflict points along the corridor.
- **Replacing delineator guideposts:** Council directed staff to replace the delineators with pre-cast curbs.
- **Signal operation improvements at Iron and Howell:** The Council directed that the traffic signal for eastbound Armour Road be replaced with a new traffic signal pole and

mast arm to accommodate a new five section signal head centered between the eastbound lane and the left turn lane and a pole mounted three section signal head. This work will include new pedestrian/bicycle signals and push buttons, one new video detection camera, conduit and wiring.

Cost Estimates

After discussion with Municipal Services, some of the work directed by Council may be completed with in-house labor, which will reduce the cost. Some of this work is too extensive for installation by staff and will be bid out. The refined cost estimates are:

- Installation by Municipal Services:
 - Engineering/preparation of basic plans - \$10,325
 - Turning radii at Post Office drop boxes - \$2,000
 - Iron Street curb islands painting – de minimus
 - Landscaping - \$4,000
 - Bike lane pavement markings - \$18,000
 - Replacing delineator guideposts - \$18,000
 - Total Cost - \$52,325
- Fayette right turn lane
 - Engineering/preparation of bid plans – \$8,925
 - Construction - \$12,000
 - Total Cost - \$20,925
- Iron Street left turn signal
 - Engineering/preparation of bid plans - \$17,750
 - Construction - \$75,000
 - Total Cost - \$92,750
- Howell Street intersection curb islands (aka Phase 2)
 - Engineering/preparation of bid plans - \$12,850
 - Construction – \$188,000 (\$47,000 per island)
 - Total Cost – \$200,850¹

¹ This amount is significantly higher than the amount that Phase 2 was budgeted for in the FY 2021 Budget, which was \$83,000 (based on a 2019 estimate). WSP (and the City) are seeing escalating construction prices in the past year.

Next Steps

The adopted Fiscal Year 2021 Budget includes Armour Road Phase 2 improvements, which is planned as improvements to the Howell Street intersection to shorten pedestrian crossing distances and replace delineators by installing landscaped islands similar to those at Iron Street and decorative crosswalks. There is \$66,575 remaining in the budget for these improvements.

There are two primary options for improvements to Armour Road in 2021:

- Defer Phase 2 improvements (Howell curb islands) until FY 2022, and make adjustments to Armour Road based on Council direction within the seven categories described above. The estimated cost for making the directed improvements is \$166,000. A budget amendment in the approximate amount of \$99,425 (\$166,000 - \$66,575) in the Gaming Fund would be required.
- Make adjustments and install the curb islands at Howell Street (Phase 2), both during FY 2021. Howell Street intersection improvements will incorporate Council direction regarding turning radii and landscaping. The estimated cost for making the directed improvements (\$166,000) and for the Howell curb islands (Phase 2 - \$200,850) is \$366,850. If the City proceeds with both the Council-directed adjustments and Phase 2, then a budget amendment in the approximate amount of \$300,275 would be required.

Council should also be aware of the need to increase the estimates of the cost of Phases 3 and 4 of the project, currently planned in FY 2022 and FY 2023. As noted in the footnote on the previous page, construction prices have escalated sharply in the past year. Staff's best estimate at this moment, which is subject to change, is:

	<u>Current Amount Planned</u>	<u>New Estimate</u>
Phase 3	\$75,200	\$162,000
Phase 4	\$56,700	\$84,000

Upon final Council direction, a budget amendment will be prepared for consideration at a future Council meeting. In addition, staff will coordinate with WSP on a task order for developing the necessary plans for Council approval.

MEMORANDUM



TO: Mayor and City Council
FROM: Kim Nakahodo, Assistant City Administrator
DATE: February 2, 2021
RE: FY 2021 City Hall "Facelift" Program Projects

Budget Authority: FY 2021 City Hall "Facelift" Program: \$50,000

The City Hall "Facelift" Program is a multi-year approach to cleaning, neatening, refurbishing, and upgrading the appearance, and functionality, of City Hall. Items include the most basic and simple tasks from simple clean-up and repairs such as painting, replacing ceiling tiles, plantings, and interior signage, to consideration of larger and longer-term projects including carpet replacement, exterior signage replacement, and other potential remodeling. Many projects also improve functionality and bring areas of City Hall up to ADA standards to better serve our visitors and staff.

In the FY 2021 Budget, this program was scheduled to a) replace the rusting second story east windows and coat the faux stone façade to cover the weather and rust stains, and b) refurbish the City Council dais. Staff has received current estimates on these projects, which exceed the FY 2021 Budget limits.

<u>Project</u>	<u>FY 2021 Budget</u>	<u>Current Estimate</u>
Second Story Windows	\$20,000	\$20,000
Coating of Faux Stone	\$7,500	\$13,500
Dais Refurbishment	\$22,500	\$50,000
Total	\$50,000	\$83,500

Second Story Windows and Coating of Faux Stone

The second-story windows have reached the end of their lifespan. Due to their age, they are rusting internally, causing stains on the faux stone façade. Municipal Services has tried to pressure wash the faux stone façade in the past with no effect on the stains. Once the windows are replaced, the faux stone façade will be sealed and

painted to match the color of the stone window treatments on the Police Department building. Due to the causation of the rust from the windows onto the faux stone façade, staff believes the window replacement and coating of the faux stone should be paired, and not split into different phases.

Staff estimated the cost of replacing the windows to be \$20,000 in the internal budget. Staff recently received new quotes for the windows and the current estimate is \$19,265.

Staff estimated the cost of cleaning and sealing the faux stone façade to be \$7,500 in the internal budget. Staff recently received new quotes for cleaning and sealing the faux stone façade and the current estimate is \$13,500.

Refurbishing the City Council Dais

The current City Council dais has been retrofitted multiple times over the years to accommodate microphones, monitors, power outlets, and safety issues. The dais is considerably dated and has several functionality issues, such as limited legroom, no storage space for sound/broadcasting components, and visible cabling/power issues.

Approximately 6 years ago, Kevlar paneling was installed on the interior of the dais as a protective shield for those who serve behind the dais including City Council, Municipal Court, and Board & Commission members. Due to the cost of the Kevlar paneling, a decision to refurbish, rather than replace, the dais was made. Staff guesstimated the cost of the refurbishment, but only recently identified a contractor to provide a formal estimate. Refurbishing existing furniture is highly specialized and not many contractors will consider such a small project.

The contractor has submitted a proposal to install a new wood and stone shell over the existing dais. This new design would feature new cabinets to house the sound/broadcast equipment, a space to place a large screen in the center for presenters and staff, and an elongated counter for those sitting at the dais. City staff would remove the existing drawers to create more leg space for dais users. The shell would feature panels to allow for cabling to be installed, serviced, and updated in future years.

The quote for the refurbishing of the City Council dais was much higher than staff hypothesized for the FY 2021 Budget submission. Staff guesstimated it would be \$22,500, and the initial quote submitted was for \$50,000.

Basic alternatives for proceeding are as follows:

1. Proceed with second-story windows and coating of faux stone. Staff could replace the windows and repaint the faux stone façade, postponing refurbishing the dais until FY 2022. Total budget would be approximately \$33,500.
2. Proceed with refurbishing the dais. Staff could refurbish the dais, postponing replacing the windows and repainting the faux stone façade until FY 2022. One advantage of proceeding with this project now is that the dais is currently not in use due to covid and construction would not impede City Council meetings. Total budget would be approximately \$50,000.
3. Amend the FY 2021 Budget to proceed with both projects. Construction costs have been sharply increasing due to a strong builder's market. Price quotes that were normally valid for 2-3 months are now only valid for 30 days due to constant price increases. If postponed, these projects will increase in cost. Total amended budget would be approximately \$83,500.

As a general rule, staff does not recommend amending the City budget unless there is no good alternative. In this case, among the options listed, staff would recommend Option #2. Staff seeks the City Council's guidance on how to prioritize the City Hall "Facelift" Program projects.

Attached please find the following documents:

- Photos of the current dais, windows, and faux stone façade.
- Preliminary drawings of the dais refurbish project.

City Hall Dais



Currently, the sound/ broadcasting components are housed in a stand alone cabinet in front of the dais. Cables and power strips are tucked behind the cabinet with carpets to reduce trip hazards.



Current dais configuration. The room is set to accommodate distancing for Municipal Court.

City Hall Dais



Current Dais.



City Hall Dais



Behind the dais. Limited leg room and counter space for dais users.

City Hall Exterior



The faux stone façade is discolored by both weather and rust coming from the aging second-story windows.

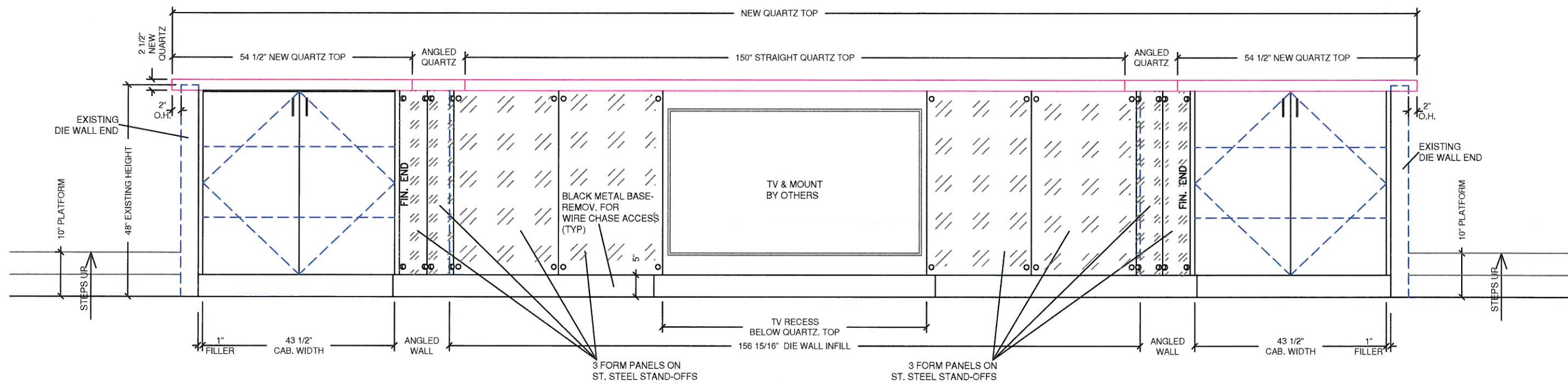


Municipal Services has tried to pressure wash the faux stone façade in the past with no effect on the stains.

City Hall Exterior



The faux stone façade is discolored by both weather and rust coming from the aging second-story windows. Municipal Services has tried to pressure wash the faux stone façade in the past with no effect on the stains.



2 RM # PROPOSED COUNCIL DESK - PUBLIC ELEVATION
 ARCH. REF. - SKETCH 1/2"=1'-0"



PROJECT NAME:
 NKC CITY COUNCIL, Council Chambers
 CITY HALL, 2010 HOWELL STREET
 NORTH KANSAS CITY, MO 64116
 CONTRACTOR:
 ARCHITECT:

1-5-2021	1ST DRAFT
	SUBMITTAL SET

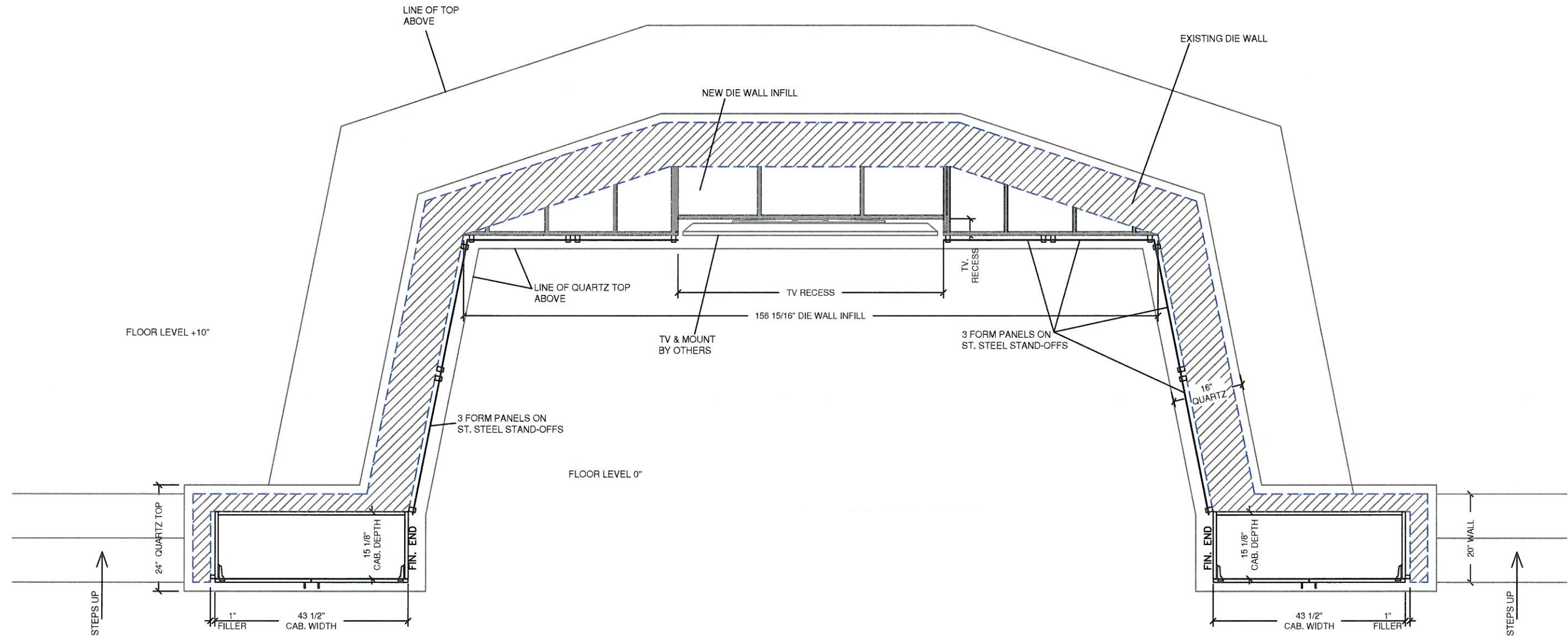
EDGEBANDING
 PVC-1: 018" PVC To Match Plam if Aval.
 PVC-2: 018" White PVC
 HPL-1: Laminate Strips to Match Plam
 Additional Revisions:

FINISHES
 PL-1: Architect Verify
 PL-2: Architect Verify
 SS-1: Architect Verify
 WD-1: Specify
 MEL-1: White Melamine

HARDWARE
 HD-1: Baer #S271-96SN 96mm Wire Pull, Satin Nickel
 HD-2: Blum #JUL-73T5580 120° Hinge & 0mm Plate
 HD-3: Shelf Pin: Baer Supply # IF711NP
 (Pro Value Series) Spoon Shape
 HD-4: Drawer Glide: Baer #DSPRO-100-SC-20, Soft Close, 100#
 HD-5: Timberline Cam Lock
 HD-6: 2" Black Plastic Grommet
 HD-7: KV Heavy Duty Shelf Standards
 HD-8: KV Heavy Duty Shelf Brackets
 HD-9: File Drawer Glide: Baer #DSPRO-5000-OT-20 150#

CORE MATERIAL
 CABINET CORE: MDF
 C-TOP CORE: Plywd
 C-TOP W/SINK CORE: Medex
 ARCDDECOR
 JOB #
 P-462

QUALITY STANDARD	
CUSTOM	
DRAWN BY	L. FISH
P.M.	P. KING
DRAWING	
3	



A RM # PROPOSED COUNCIL DESK- HORZ. SECTION BELOW QUARTZ
 ARCH. REF. - SKETCH 1/2"=1'-0"

ARCDECOR FABRICATORS, INC.
 MILLWORK, METALS, ACRYLIC & SPECIALTIES
 2604 NE INDUSTRIAL DRIVE
 NORTH KANSAS CITY, MO 64117
 PHONE B1 6-274-9410
 FAX B1 6-474-9924
 CELL B1 6-591-2775

PROJECT NAME:
 NKC CITY COUNCIL, Council Chambers
 CITY HALL, 2010 HOWELL STREET
 NORTH KANSAS CITY, MO 64116

CONTRACTOR:

ARCHITECT:

1-5-2021	1ST DRAFT
	SUBMITTAL SET

EDGEBANDING
 PVC-1:.018" PVC To Match Plam if Aval.
 PVC-2:018" White PVC
 HPL-1:Laminate Strips to Match Plam

Additional Revisions:

FINISHES
 PL-1: Architect Verify
 PL-2: Architect Verify
 SS-1: Architect Verify
 WD-1: Specify
 MEL-1: White Melamine

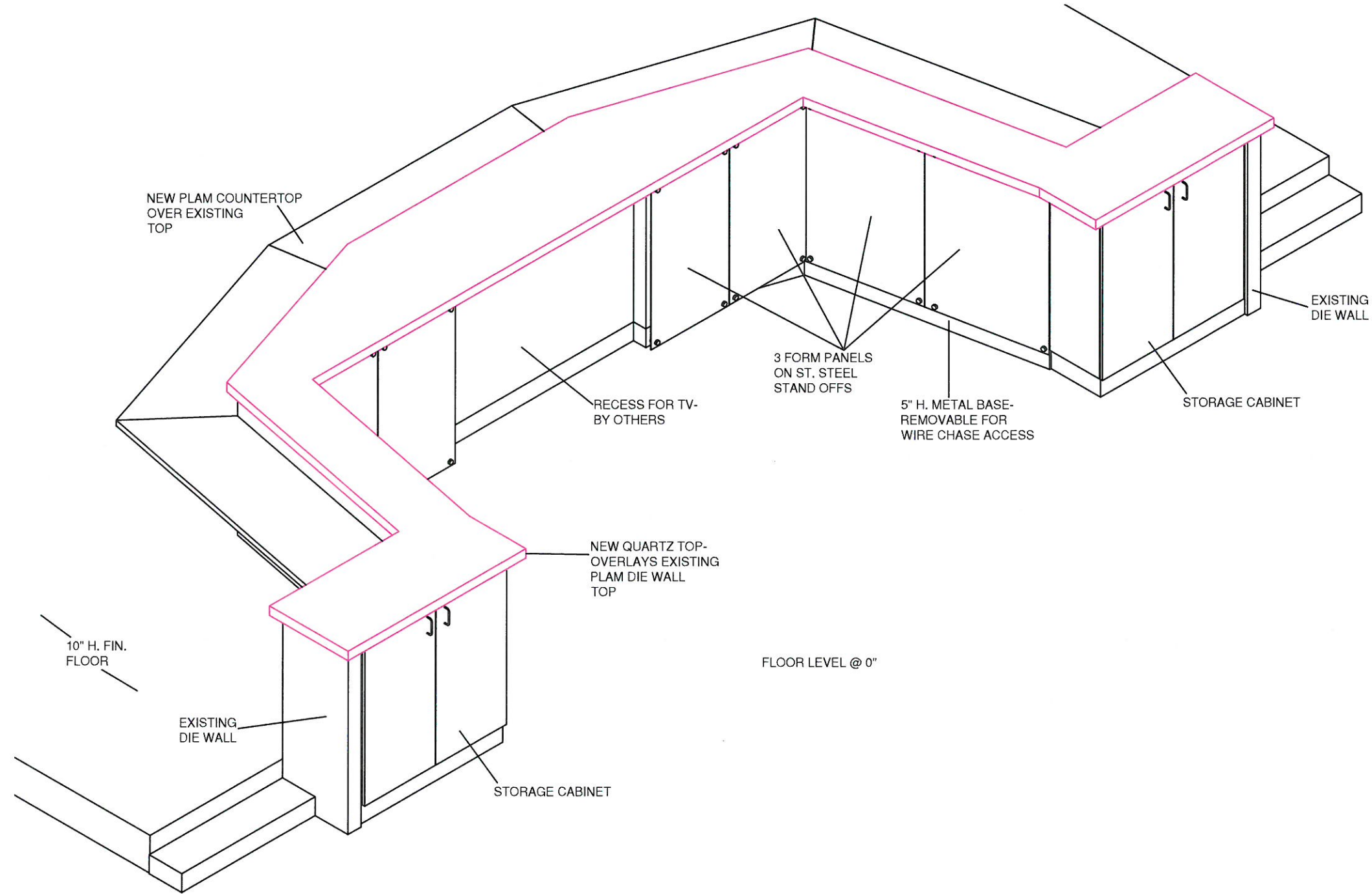
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 (Pro Value Series) Spoon Shape
 HD-4:Drawer Glide:Baer #DSPRO-100-SC-20, Soft Close,100#
 HD-5:Timberline Cam Lock
 HD-6:2" Black Plastic Grommet
 HD-7:KV Heavy Duty Shelf Standards
 HD-8:KV Heavy Duty Shelf Brackets
 HD-9:File Drawer Glide:Baer #DSPRO-5000-OT-20 150#


CORE MATERIAL
 CABINET CORE: MDF
 C-TOP CORE: Plywd
 C-TOP W/SINK CORE: Medex

**ARCDECOR
 JOB #**

P-462

QUALITY STANDARD	
CUSTOM	
DRAWN BY	L. FISH
P.M.	P. KING
DRAWING	
4	




 RM # _____ PROPOSED COUNCIL DESK- ISOMETRIC VIEW
 ARCH. REF. - SKETCH N.T.S.


ARCDECOR FABRICATORS, INC.
 MILLWORK, METALS, ACRYLIC & SPECIALTIES
 2604 NE INDUSTRIAL DRIVE
 NORTH KANSAS CITY, MO 64117
 PHONE 816-474-9410
 FAX 816-474-9934
 CELL 816-591-2775

PROJECT NAME:
 NKC CITY COUNCIL, Council Chambers
 CITY HALL, 2010 HOWELL STREET
 NORTH KANSAS CITY, MO 64116

CONTRACTOR:

ARCHITECT:

1-5-2021

1ST DRAFT

SUBMITTAL SET

EDGEBOARDING

PVC-1: .018" PVC To Match Plam if Avail.
 PVC-2: .018" White PVC
 HPL-1: Laminate Strips to Match Plam

Additional Revisions:

FINISHES

PL-1: Architect Verify
 PL-2: Architect Verify

SS-1: Architect Verify

WD-1: Specify

MEL-1: White Melamine

HARDWARE

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 HD-8: KV Heavy Duty Shelf Brackets
 HD-9: File Drawer Glide: Baer #DSPRO-5000-OT-20 150#

CORE MATERIAL

CABINET CORE: MDF
 C-TOP CORE: Plywd
 C-TOP W/SINK CORE: Medex

ARCDECOR
JOB #

P-462

QUALITY STANDARD

CUSTOM

DRAWN BY L. FISH
 P.M. P. KING

DRAWING

5

MEMORANDUM



TO: Mayor and City Council
City Administrator

FROM: Sara Copeland, AICP
Community Development Director

DATE: February 2, 2021

RE: 2021 Temporary Parklet Licenses

At its January 19, 2021 meeting, the City Council directed staff to submit an action for Council consideration to extend the Temporary Parklet Licenses program for 2021.

The proposed ordinance authorizes temporary parklets beginning on March 15, 2021. According to the National Weather Service, the normal high temperature on March 15 is 55 degrees and normal low temperatures are above freezing. Starting the program in mid-March would allow businesses to establish parklets before Spring Break weeks for metro-area school districts. March 15, 2021 is a Monday. Establishing an end date of June 30 allows for several months of parklet use. The end date could be extended if desired by Council, as was done in 2020.

The license program is open to all businesses who meet the conditions of Section 4.30.085 of the Municipal Code. Staff is prepared to assist any businesses wishing to establish a parklet under the terms of the ordinance.

The proposed ordinance amends the regulations as follows (deleted text shown in ~~striketrough~~, new language in *underlined italics*, subsections without amendments are not shown):

Section 4.30.085 – Temporary parklet license

F. Terms and conditions

1. A temporary parklet license shall be valid ~~only through December 1, 2020~~
from March 15, 2021 through June 30, 2021.

AN ORDINANCE AMENDING CHAPTER 4.30, "SIDEWALK EATING AND ALCOHOL CONSUMPTION LICENSES," OF THE CODE OF THE CITY OF NORTH KANSAS CITY, MISSOURI REGARDING TEMPORARY PARKLET LICENSES.

WHEREAS, the City of North Kansas City, Missouri (the "**City**") is a body corporate, a third class city and political subdivision of the State of Missouri, duly created, organized and validly existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, pursuant to the provisions of § 77.260 of the Missouri Revised Statutes the Mayor and City Council "shall have the care, management and control of the city and its finances, and shall have power to enact and ordain any and all ordinances not repugnant to the constitution and laws of this state, and such as they shall deem expedient for the good government of the city, the preservation of peace and good order, . . . , and the health of the inhabitants thereof, and such other ordinances, rules and regulations as may be deemed necessary to carry such powers into effect, and to alter, modify or repeal the same"; and

WHEREAS, there continues to exist a state of emergency in the City which has been created by COVID-19; and

WHEREAS, in 2020, the City established a temporary parklet license to allow for the use of portions of the right-of-way for sidewalk dining in the downtown area, to provide for the public health, safety, and convenience; and

WHEREAS, the City desires to update its regulations concerning temporary parklet licenses to permit the issuances of licenses in 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH KANSAS CITY, MISSOURI, AS FOLLOWS:

Section 1. Subsection F, "Terms and Conditions" of Chapter 4.30.085, "Temporary Parklet License" of the City Code is hereby amended by amending subpart 1, which subpart shall hereafter read as follows:

1. A temporary parklet license shall be valid from March 15, 2021 through June 30, 2021.

Section 2. **Severability.** The sections, paragraphs, sentences, clauses and phrases of this ordinance shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this ordinance are valid, unless the court finds the valid portions of this ordinance are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 3. **Governing Law.** This ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 4. **Effective Date.** This ordinance shall be in full force and effect from and after its passage by the City Council and approval by the Mayor.

PASSED this 2nd day of February, 2021.

Don Stielow, *Mayor*

ATTEST:

Crystal Doss, *City Clerk*

APPROVED this 2nd day of February, 2021.

Don Stielow, *Mayor*

APPROVED AS TO FORM:

Anthony Bologna, *City Attorney*

Thomas E. Barzee, Jr., *City Counselor*

MEMORANDUM



TO: Mayor and City Council

FROM: Eric Berlin, City Administrator

DATE: February 2, 2021

RE: Allocation of Harrah's Charitable Fund Contribution

The City's ground lease with Harrah's Casino provides that Harrah's North Kansas City will make a charitable contribution to qualified charitable organizations that provide services or other benefits to residents of the City. The charitable contribution is the greater of one percent of Harrah's net operating income for the last fiscal year or \$100,000. (For this year, Harrah's has advised that the amount shall be \$100,000.) At its special meeting on January 26, 2021, the City Council met, reviewed the applications, and determined allocations for applying organizations which are now before the Council for formal approval. The list of proposed allocations is attached. Council is requested to approve the list of organizations and amounts for the 2021 Harrah's Charitable Contribution.

APPLICATIONS - HARRAH'S CHARITABLE FUND

2020

Categories		Name of Organization Requesting Funds	Amount Requested In 2019	Amount Received In 2019	Amount Requesting In 2020	Amount Recommended for 2020
<u>Schools</u>						
	1	NKC High School Library Media Center Project: Makerspace Consumables	\$ 1,000	\$ -	\$ 1,000	0
	2	Crestview Elementary School Project: Crestview After School Program	\$ 5,000	\$ 1,000	\$ 5,000	\$ 500
	3	Feed Northland Kids Project: BackSnacks in the Northland	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	4	NKC High School Robotics Club Project: NKC High Scool Robotics Club	\$ -	\$ -	\$ 5,000	\$ 1,000
<u>Medical Services</u>						
	5	Kansas City Hospice & Palliative Care Project: Underwrite Grief Camps	\$ -	\$ -	\$ 20,000	\$ -
	6	LevelUp Kids (Formerly Miles of Smiles, Inc.) Project: Miles of Smiles Portable Dental	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	7	Northland Health Care Access Project: Access to Care	\$ 10,000	\$ 2,000	\$ 10,000	\$ 2,000
	8	COVERSA Project: Suspect Program Development	\$ -	\$ -	\$ 15,000	\$ -
	9	Life Unlimited Inc. Project: Emergency Medical Program	\$ 15,000	\$ 5,000	\$ 15,000	\$ 5,000
<u>Community Services</u>						
	10	The Rabbit hOle Project: Rabbit hOle Bike Share Hub	\$ 10,000	\$ 2,000	\$ 10,000	\$ -
	11	Vocational Services, Inc.				

APPLICATIONS - HARRAH'S CHARITABLE FUND

2020

Categories	Name of Organization Requesting Funds	Amount Requested In 2019	Amount Received In 2019	Amount Requesting In 2020	Amount Recommended for 2020
	Project: Business Equipment Expansion	\$ 5,000	\$ 2,000	\$ 6,800	\$ 2,000
12	Firefighter's CSO of NKC				
	Project: Firefighter's CSO	\$ 20,000	\$ 15,000	\$ 18,000	\$ 15,000
13	MU Extension Clay County				
	Project: Free MU Extension Classes	\$ 7,000	\$ 2,000	\$ 7,000	\$ 2,000
14	First Baptist Church of NKC				
	Project: Fire Notification	\$ 25,000	\$ 5,000	\$ 25,000	\$ 2,500
15	NKC YMCA				
	Project: Best Buy Teen Tech Center	\$ -	\$ -	\$ 20,000	\$ 10,000
16	5 Star Jazz Band				
	Project: 5 Star Jazz Band	\$ 2,500	\$ 1,000	\$ 5,700	\$ 2,000
17	In As Much Ministry				
	Project: Client Services	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000
18	Hillcrest Ministries of Mid-America				
	Project: Rapid ReHousing for NKC Homeless	\$ 15,000	\$ 2,000	\$ 15,000	\$ 2,000
19	Clay County 4-H				
	Project: 4-H All Access	\$ 2,000	\$ 1,000	\$ 5,000	\$ 1,000
20	Cub Scout Pack 4009 -- First Christian Church				
	Project: Make Scouting More Affordable	\$ 7,500	\$ 3,000	\$500 - \$1000	\$ 1,000
21	NKC Rotary Charitable Fund				
	Project: Friends for Friends	\$ 10,000	\$ 6,000	\$ 3,000	3000

APPLICATIONS - HARRAH'S CHARITABLE FUND

2020

Categories		Name of Organization Requesting Funds	Amount Requested In 2019	Amount Received In 2019	Amount Requesting In 2020	Amount Recommended for 2020
	22	Northland Christmas Store				
		Project: Northland Christmas Store	\$ 10,000	\$ 2,000	\$ 10,000	2000
<u>Elderly</u>						
	23	Northland Shepherd's Center				
		Project: Addressing Financial Straits	\$ -	\$ -	\$ 10,000	\$ 5,000
<u>Social Services</u>						
	24	St. Patrick's Nottingham Society				
		Project: Nottingham Fund	\$ 6,000	\$ 4,000	\$ 6,000	\$ 5,000
	25	A Turning Point				
		Project: Basic Needs Services	\$ 3,000	\$ 2,000	\$5,000	\$ 3,000
	26	Assistance League of Kansas City				
		Project: Operation School Bell	\$ 10,000	\$ 4,000	\$ 10,000	\$ 4,000
	27	Northland Grandfamilies				
		Project: Northland Grandfamilies	\$ -	\$ -	\$ 5,000	\$ 1,000
	28	Metropolitan Lutheran Ministry				
		Project: Homeless and Emergency Assistance	\$ 10,000	\$ 5,000	\$ 10,000	\$ 5,000
	29	Northland Assistance Center				
		Project: Extend A Helping Hand	\$ 7,500	\$ 7,000	\$ 7,000	\$ 8,000
		TOTAL ELIGIBLE REQUESTS	\$ 201,500	\$ 89,000	\$ 268,500	\$ 100,000

APPLICATIONS - HARRAH'S CHARITABLE FUND

2021

Categories		Name of Organization Requesting Funds	Amount Requested In 2020	Amount Received In 2020	Amount Requesting In 2021	Amount Recommended for 2021
<u>Schools</u>						
	1	NKC High School Library Media Center Project: Wellness Zen Space	\$ 1,000	\$ -	\$ 2,000	500
					No	
	2	Crestview Elementary School Project: Crestview After School Program	\$ 5,000	\$ 500	Application Submitted	\$ -
	3	Feed Northland Kids Project: BackSnacks in North Kansas City	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
					No	
	4	NKC High School Robotics Club Project: NKC High School Robotics Club	\$ 5,000	\$ 1,000	Application Submitted	\$ -
<u>Medical Services</u>						
	5	Kansas City Hospice & Palliative Care Project: Passages Counseling for Northland Families	\$ 20,000	\$ -	\$ 10,000	\$ -
	6	LevelUp Kids (Formerly Miles of Smiles, Inc.) Project: Miles of Smiles Portable Dental	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	7	Northland Health Care Access Project: Access to Care Initiative	\$ 10,000	\$ 2,000	\$ 10,000	\$ 6,000
	8	COVERSA Project: Year of the Nurse	\$ 15,000	\$ -	\$ 7,500	\$ 4,000
	9	Life Unlimited Inc. Project: Emergency Medical Program	\$ 15,000	\$ 5,000	\$ 15,000	\$ 5,000
<u>Community Services</u>					No	
	10	The Rabbit hOle Project: Rabbit hOle Bike Share Hub	\$ 10,000	\$ -	Application Submitted	
					No	

APPLICATIONS - HARRAH'S CHARITABLE FUND

2021

Categories		Name of Organization Requesting Funds	Amount Requested In 2020	Amount Received In 2020	Amount Requesting In 2021	Amount Recommended for 2021
	11	Vocational Services, Inc.			Application	
		Project: Business Equipment Expansion	\$ 6,800	\$ 2,000	Submitted	
	12	Firefighter's CSO of NKC				
		Project: Firefighter's CSO	\$ 18,000	\$ 15,000	\$ 18,000	\$ 10,000
					No	
	13	MU Extension Clay County			Application	
		Project: Free MU Extension Classes	\$ 7,000	\$ 2,000	Submitted	
	14	First Baptist Church of NKC				
		Project: Fire Notification	\$ 25,000	\$ 2,500	\$ 15,000	
	15	NKC YMCA				
		Project: Addressing Food Insecurity	\$ 20,000	\$ 10,000	\$ 9,000	\$ 2,000
	16	5 Star Jazz Band				
		Project: 5 Star Jazz Band	\$ 5,700	\$ 2,000	\$ 3,700	
	17	In As Much Ministry				
		Project: Client Services	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000
	18	Hillcrest Ministries of Mid-America				
		Project: Rapid ReHousing for NKC Homeless	\$ 15,000	\$ 2,000	\$ 15,000	\$ 10,000
	19	Clay County 4-H				
		Project: 4-H All Access Goes Hi Tech	\$ 5,000	\$ 1,000	\$ 6,000	\$ -
	20	Cub Scout Pack 4009 -- First Christian Church			\$2000 to	
		Project: Make Scouting More Affordable	\$500-\$1000	\$ 1,000	\$ 4,000	
	21	NKC Rotary Charitable Fund				
		Project: NKC Rotary Engagement	\$ 3,000	\$ 3,000	\$ 10,000	

APPLICATIONS - HARRAH'S CHARITABLE FUND

2021

Categories		Name of Organization Requesting Funds	Amount Requested In 2020	Amount Received In 2020	Amount Requesting In 2021	Amount Recommended for 2021
	22	Northland Christmas Store				
		Project: Northland Christmas Store	\$ 10,000	\$ 2,000	\$ 2,500	
	23	Northland Symphony Orchestra Association				
		NSO 2020-2021 Concert Season	\$ -	\$ -	\$ 2,000	
<u>Elderly</u>						
	24	Northland Shepherd's Center				
		Project: Meals on Wheels	\$ 10,000	\$ 5,000	\$ 8,000	\$ 8,000
<u>Social Services</u>						
	25	St. Patrick's Nottingham Society				
		Project: Nottingham Fund	\$ 6,000	\$ 5,000	\$ 6,000	\$ 4,000
	26	A Turning Point				
		Project: Basic Needs Services	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000
	27	Assistance League of Kansas City				
		Project: Operation School Bell	\$ 10,000	\$ 4,000	\$ 10,000	\$ 5,000
	28	Northland Grandfamilies			No Application Submitted	
		Project: Northland Grandfamilies	\$ 5,000	\$ 1,000		
	29	Metropolitan Lutheran Ministry				
		Project: Homeless and Emergency Assistance	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000
	30	Northland Assistance Center				
		Project: Extend A Helping Hand	\$ 7,500	\$ 8,000	\$ 5,000	\$ 5,000
	31	Friends of Clay County CASA, Inc				
		Normalcy for Foster Children	\$ -	\$ -	\$ 6,000	\$ 3,000
	32	St. Charles/St. Vincent de Paul Food Pantry				
		Project: Food Pantry	\$ -	\$ -	\$ 5,000	\$ 2,500

APPLICATIONS - HARRAH'S CHARITABLE FUND

2021

Categories		Name of Organization Requesting Funds	Amount Requested In 2020	Amount Received In 2020	Amount Requesting In 2021	Amount Recommended for 2021
	33	Transitions Family Visitation Center, Inc.				
		Supervised Visitation & Safe Exchange Program	\$ -	\$ -	\$ 8,000	\$ 2,000
<u>Service Organizations</u>						
	34	Bennett and Dennis Herrick Memorial Post 626				
		Project: American Legion Baseball	\$ -	\$ -	\$ 5,000	
		TOTAL ELIGIBLE REQUESTS	\$ 270,000	\$ 100,000	\$ 217,700	\$ 100,000

BILL NO. 7574

ORDINANCE NO. 9371

**AN ORDINANCE AUTHORIZING PAYMENT FOR CERTAIN ACCOUNTS
DUE AND PAYABLE BY THE CITY THROUGH JANUARY 29, 2021**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH KANSAS
CITY, MISSOURI, AS FOLLOWS:**

SECTION 1. The City Council hereby authorizes payment from the funds of the City of North Kansas City, Missouri, the following sums:

A. General Fund	115,576.82
B. Payroll Transfers	397,625.03
C. Transportation Sales Tax	19,250.30
D. Convention & Tourism	595.00
E. Gaming Fund	51,351.46
F. Community Center	—
G. Water Fund	106,624.67
H. Sewerage System Fund	44,143.39
I. Pension Fund	—
J. Northgate Capital Project	—
K. Health Fund	—
L. Communications Fund	—
	<hr/>
	\$ 735,166.67
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SECTION 2. The City Clerk is hereby authorized and directed to draw checks on the City Treasury to pay the above payments.

PASSED this 2nd day of February , 2021

Mayor

APPROVED this 2nd day of February , 2021

Mayor

ATTEST:

City Clerk

PAYMENT ORDINANCE DETAIL FOR JANUARY 29, 2021

	VISA WIRE	CHECK/DRAFT	TOTAL
GENERAL FUND	\$ 16,726.66	98,850.16	115,576.82
PARKS & RECREATION	5,554.97	9,993.71	15,548.68
LIBRARY	2,627.10	11,799.25	14,426.35
TRANSPORTATION	5,089.50	14,160.80	19,250.30
CONVENTION & TOURISM	-	595.00	595.00
GAMING FUND	-	51,351.46	51,351.46
NORTHGATE CAPITAL PROJECT	-	—	—
HEALTH FUND	-	—	—
WATER	1,245.38	105,379.29	106,624.67
SEWER	1,334.90	42,808.49	44,143.39
COMMUNITY CENTER	-	0.00	—
COMMUNICATIONS FUND	-	0.00	—
PENSION	-	—	—
REPORT SUB-TOTAL	\$ 32,578.51	\$ 334,938.16	\$ 367,516.67

PAYROLL TRANSFERS THROUGH JANUARY 29, 2021	397,625.03
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Total Payments	\$ 765,141.70
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Less Parks & Library	(29,975.03)
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ORDINANCE TOTAL	\$ 735,166.67
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Expense Approval Report

By Segment (Select Below)

Payment Dates 1/20/2021 - 2/3/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MO DEPT SALES TAX	December 2020	12/31/2020	December 2020 Sales Tax	60-2050	7,171.31
CONTINENTAL AMERICAN INS	INV0001365	01/19/2021	CI PREMIUM	10-2257	246.90
CONTINENTAL AMERICAN INS	INV0001365	01/19/2021	CI PREMIUM	20-2257	28.38
CONTINENTAL AMERICAN INS	INV0001365	01/19/2021	CI PREMIUM	22-2257	35.40
UNITED WAY OF GREATER KA	INV0001366	01/19/2021	PR DEDUCTS	10-2260	20.00
NKC FIRE FIGHTERS COMMUN	INV0001367	01/19/2021	N.K.C. FIRE DEPT POP FUND	10-2265	600.00
WEST CENTRAL MO REG LOD	INV0001368	01/19/2021	PR DEDUCTS	10-2268	1,381.56
I.A.F.F. LOCAL 42 PAC	INV0001369	01/19/2021	IAFF, LOCAL 42, PAC	10-2268	84.00
I.A.F.F. LOCAL 42	INV0001370	01/19/2021	PR DEDUCT	10-2268	4,643.80
CITY OF NORTH KANSAS CITY	INV0001373	01/19/2021	FLEX DC	10-2266	333.33
CITY OF NORTH KANSAS CITY	INV0001373	01/19/2021	FLEX MEDICAL	10-2267	955.09
CITY OF NORTH KANSAS CITY	INV0001373	01/19/2021	FLEX MEDICAL	20-2267	152.92
CITY OF NORTH KANSAS CITY	INV0001373	01/19/2021	FLEX MEDICAL	21-2267	-112.50
CITY OF NORTH KANSAS CITY	INV0001373	01/19/2021	FLEX MEDICAL	22-2267	41.67
CITY OF NORTH KANSAS CITY	INV0001373	01/19/2021	FLEX MEDICAL	60-2267	104.17
USBANK - INSTITUTIONAL T	INV0001374	01/19/2021	P&F PENSION POLICE-EE	10-2251	2,579.71
USBANK - INSTITUTIONAL T	INV0001374	01/19/2021	P&F PENSION FIRE-EE	10-2251	4,424.78
CAPITAL ELECTRIC LINE BUILD	4436	01/20/2021	Overpayment of Business Lice	10-2430	100.00
DAVID S RODRIGUEZ	190088886	01/26/2021	BOND RETURN	10-2430	358.50
JOSE CHAVEZ-GONZALEZ	190091812	01/26/2021	Bond Return	10-2430	82.50
KANSAS CITY CORVETTE ASSO	665220	01/26/2021	Room Rental Refund Due to C	20-4660	170.00
DAVID G A BECKER	G18692 & G18691	01/27/2021	Couzens, John W - G18692 &	10-3020	225.00
					23,626.52

Department: 505 - ADMINISTRATION

VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	10-505-6735	503.89
CRAMER COMPUTER SUPPLIE	36107	01/18/2021	Laser 1099-NEC 3 part forms	10-505-7001	107.80
CRAMER COMPUTER SUPPLIE	36107	01/18/2021	Laser 1099-MISC 3 Part Forms	10-505-7001	21.50
MUNICIPAL CODE CORP	00353609	01/26/2021	MUNICIPAL CODE LEGAL REVI	10-505-6321	2,250.00
St Lukes Hospital of Kansas Cit	01152021	01/26/2021	COVID-19 VACCINES	10-505-6090	3,244.00
OFFICE DEPOT INC	146703528001	01/26/2021	OFFICE SUPPLIES	10-505-7001	374.51
NORTH KANSAS CITY BUS CO	888	01/26/2021	NKCBC PRESIDENT LEVEL ME	10-505-6220	2,925.00
Department 505 - ADMINISTRATION Total:					9,426.70

Department: 506 - MUNICIPAL COURT

MACA TREASURER	COURT MACA MEMBERSHIP	01/25/2021	2021 MACA MEMBERSHIP M	10-506-6220	60.00
MACA TREASURER	COURT MACA MEMBERSHIP R	01/25/2021	2021 MACA MEMBERSHIP RP	10-506-6220	60.00
Department 506 - MUNICIPAL COURT Total:					120.00

Department: 510 - FIRE

UNION MILL SUPPLY LLC	4381	01/11/2021	All Pro 5 cleaner	10-510-7014	65.00
CONRAD FIRE EQUIPMENT IN	546479.2	01/11/2021	Tool Mounts for new Fire truc	10-510-7140	1,084.76
DAY-STAR CORPORATION	577024	01/11/2021	Respirator Full face & fit test	10-510-7010	212.59
Office Essentials Inc	CIV1398674	01/14/2021	Automatic towels, Kitchen to	10-510-7014	83.77
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	10-510-6735	40.67
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	10-510-7125	640.18
USBANK - INSTITUTIONAL T	INV0001374	01/19/2021	P&F PENSION FIRE-ER	10-510-5220	9,848.62
MCKESSON MEDICAL-SURGIC	17124829	01/21/2021	DEX, IVSOL 10% 250ML	10-510-7011	65.38
MCKESSON MEDICAL-SURGIC	17131553	01/21/2021	Container sharps red	10-510-7011	16.52
MEDICAL EQUIPMENT SOLUTI	193143	01/21/2021	Oxygen Lot	10-510-7011	30.00
ZOLL MEDICAL CORP	3201453	01/21/2021	Rainbow adult resuable senso	10-510-7011	1,352.00
ZOLL MEDICAL CORP	3206500	01/21/2021	AED PLUS Trainer2 Unit	10-510-7210	1,631.60
DAY-STAR CORPORATION	577169	01/21/2021	Glasses anti-fog clear frame	10-510-7011	62.40
SAFELITE FULFILLMENT INC	641420	01/21/2021	909 Winshield replacement fo	10-510-7140	329.97
THOROUGHFBRED FORD INC	685554	01/21/2021	F550 Oil change and pressure	10-510-7140	302.58
MIDWAY FORD TRUCK CNTR, I	R100334305	01/21/2021	909 Steering front suspension	10-510-7140	1,891.33

Expense Approval Report

Payment Dates: 1/20/2021 - 2/3/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOYAGER FLEET SYSTEMS, INC	869261677105-2021	01/24/2021	For Service Thru 01/24/2021	10-510-7075	1,602.53
MacQueen Equipment LLC	5953	01/26/2021	Rescue V strut + freight	10-510-8750	6,167.64
MIDWAY FORD TRUCK CNTR, I	R100334413	01/26/2021	906 Serviced on Axle/steering	10-510-7140	776.58
DR STEVEN L RUSSELL	February 2021	01/27/2021	Medical Doctor Contract	10-510-5480	1,000.00
Department 510 - FIRE Total:					27,204.12
Department: 515 - POLICE					
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	10-515-6060	560.14
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	10-515-6735	557.84
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	10-515-7018	40.01
SOLI'S PRINTING INC	169164	01/19/2021	2021 EVIDENCE/ REC PROP LA	10-515-7018	148.00
MERITAS HEALTH CORP	INV0001371	01/19/2021	MERITAS HEALTH CORP	10-515-5440	1,138.00
USBANK - INSTITUTIONAL T	INV0001374	01/19/2021	P&F PENSION POLICE-ER	10-515-5220	5,741.89
REJIS COMMISSION	453612	01/22/2021	REJIS JAN 2021	10-515-6060	946.58
VOYAGER FLEET SYSTEMS, INC	869261677105-2021	01/24/2021	For Service Thru 01/24/2021	10-515-7075	3,238.82
NECCO COFFEE INC	124313	01/26/2021	COFFEE 01-22-2021	10-515-6395	55.96
GALLS LLC	BC1277631	01/26/2021	NEW BADGE PATCH	10-515-7050	890.00
Department 515 - POLICE Total:					13,317.24
Department: 521 - BUILDINGS & GROUNDS					
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	10-521-6735	81.34
SHRED-IT US JV LLC	8181167230	01/19/2021	monthly shred services for CH	10-521-6057	46.94
VOYAGER FLEET SYSTEMS, INC	869261677105-2021	01/24/2021	For Service Thru 01/24/2021	10-521-7075	627.09
OTIS ELEVATOR CO INC	100400254586	01/26/2021	annual elevator preventative	10-521-7110	2,040.00
MANNECO INC	10218	01/26/2021	frame repairs on star spray de	10-521-7182	4,900.00
SAM'S CLUB	102620	01/26/2021	MS Supplies	10-521-7006	213.52
ALLIED PRODUCTS CORPORAT	1251145-IN	01/26/2021	PD flag replacement for Traini	10-521-7110	60.00
STINE-NICHOLS PLUMBING IN	15123	01/26/2021	4" cast iron drain replaced in	10-521-7110	841.00
STINE-NICHOLS PLUMBING IN	15184	01/26/2021	CH hot water heater - 30 gallo	10-521-7110	177.00
UniFirst Corporation #229	2848908	01/26/2021	bi-weekly mat service	10-521-7110	55.15
SAM'S CLUB	8417	01/26/2021	MS Supplies	10-521-7006	50.88
Department 521 - BUILDINGS & GROUNDS Total:					9,092.92
Department: 524 - CONVENTION & TOURISM					
METROMEDIA INC	51682	01/26/2021	CLAY COUNTY CHAMBER DIRE	24-524-6347	595.00
Department 524 - CONVENTION & TOURISM Total:					595.00
Department: 525 - PUBLIC WORKS ADMIN					
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	10-525-6735	132.01
VOYAGER FLEET SYSTEMS, INC	869261677105-2021	01/24/2021	For Service Thru 01/24/2021	10-525-7075	43.79
Department 525 - PUBLIC WORKS ADMIN Total:					175.80
Department: 526 - COMMUNITY DEVELOPMENT					
SPRINT SPECTRUM LP	243089816-157	01/10/2021	12/7/20-1/6/21 Services Acct	10-526-6735	99.98
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	10-526-6735	364.07
VOYAGER FLEET SYSTEMS, INC	869261677105-2021	01/24/2021	For Service Thru 01/24/2021	10-526-7075	48.12
CYPRESS MEDIA, LLC	11182020	01/26/2021	PLANNING COMMISSION PUB	10-526-6347	775.60
GALLS LLC	INV0001375	01/26/2021	Uniforms for Tauvasa	10-526-7050	29.10
Department 526 - COMMUNITY DEVELOPMENT Total:					1,316.87
Department: 533 - INTERDEPARTMENTAL					
Evergy	01-11-2021	01/10/2021	12/8/20-1/10/21 Service Man	10-533-6710	17,324.27
Evergy	01-12-2021	01/10/2021	12/8/20-1/10/21 Service Man	10-533-6710	140.85
Evergy	01-13-2021	01/12/2021	12/10/20-1/12/21 Service Ma	10-533-6710	887.08
Evergy	01-19-2021	01/12/2021	12/10/20-1/12/21 Services Ac	10-533-6710	25.92
MCI	09481486	01/25/2021	SERVICES THRU 01/25/2021 B	10-533-6730	342.22
Hub International Midwest Li	2140168	01/26/2021	FY 2020 Audit Premium	10-533-6310	928.00
US POSTMASTER	PERMIT 4166 2021	01/26/2021	USPS MARKETING MAIL 4166	10-533-7009	245.00
FRANCOTYP-POSTALIA INC	RI104743247	01/26/2021	Postbase Meter and Rateguar	10-533-7009	900.00
North Kansas City Hospital	February 2021	01/27/2021	Wellness Services Agreement	10-533-6328	1,368.00
Department 533 - INTERDEPARTMENTAL Total:					22,161.34
Department: 535 - GAMING					
BRIAN CLARK & ASSOCIATES I	20021	01/21/2021	Downtown Streetscape Res N	25-535-8770	1,800.00
BRIAN CLARK & ASSOCIATES I	20203	01/21/2021	Downtown Streetscape Res N	25-535-8770	5,400.00

Expense Approval Report

Payment Dates: 1/20/2021 - 2/3/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OLSSON ASSOCIATES	377196	01/21/2021	ENCUMBER - BURLINGTON E	25-535-8770	42,085.13
127 SWIFT LLC	February 2021	01/27/2021	Parking Lot Between Clay & S	25-535-8770	1,666.33
Storsafe IV LLC	February 2021	01/27/2021	18th & Clay Parking Lot Rent	25-535-8770	400.00
Department 535 - GAMING Total:					51,351.46

Department: 540 - PARKS & RECREATION

Evergy	01-11-2021	01/10/2021	12/8/20-1/10/21 Service Man	20-540-6710	2,620.66
Evergy	01-12-2021	01/10/2021	12/8/20-1/10/21 Service Man	20-540-6710	67.12
Evergy	01-13-2021	01/12/2021	12/10/20-1/12/21 Service Ma	20-540-6710	85.30
HEARTLAND HEMA LLC	113	01/13/2021	Fencing Classes from June-Dec	20-540-7090	960.00
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	20-540-6735	263.36
Evergy	01/21/2021	01/14/2021	12/15/20-1/14/21 SERVICES A	20-540-6710	379.67
SAM'S CLUB	6975	01/19/2021	Candy Canes for Holiday Stock	20-540-6620	44.94
SAM'S CLUB	980129574	01/19/2021	Hot Chocolate Mix Packets for	20-540-6620	119.60
VOYAGER FLEET SYSTEMS, INC	869261677105-2021	01/24/2021	For Service Thru 01/24/2021	20-540-7075	119.82
OFFICE DEPOT INC	149171843001	01/25/2021	Office Supplies	20-540-7001	112.38
OFFICE DEPOT INC	149406776001	01/25/2021	First Aid Supplies	20-540-7001	4.94
OFFICE DEPOT INC	149407748001	01/25/2021	First Aid Supplies	20-540-7001	17.15
OFFICE DEPOT INC	149407750001	01/25/2021	First Aid Supplies	20-540-7001	2.66
CLAYCO ELECTRIC INC	48097	01/25/2021	(6) Street lights converted to L	20-540-7190	517.50
SHRED-IT US JV LLC	8181181113	01/25/2021	Monthly Shredding Service Fe	20-540-7110	13.80
CARRIER CORPORATION	90095134	01/25/2021	Fixed Refrigerant Leak in HVA	20-540-7110	813.51
The Clark Enersen Partners	Invoice 7	01/25/2021	MACKEN PARK BALL DIAMON	20-540-8770	3,500.00
Department 540 - PARKS & RECREATION Total:					9,642.41

Department: 550 - LIBRARY

Evergy	01-11-2021	01/10/2021	12/8/20-1/10/21 Service Acct	21-550-6710	5,190.11
Blackstone Audio Inc.	1198404	01/26/2021	AUDIOVISUAL	21-550-7340	34.95
Blackstone Audio Inc.	1199155	01/26/2021	AUDIOVISUAL	21-550-7340	63.49
Blackstone Audio Inc.	1199672	01/26/2021	AUDIOVISUAL	21-550-7340	330.78
COPY CARD CONTROL SYSTE	124493	01/26/2021	MAINT AGREEMENT	21-550-6110	41.81
CENTER POINT INC	1816906	01/26/2021	BOOKS	21-550-7370	406.86
DCI Kansas City LLC	309	01/26/2021	BLDG MAINTENANCE	21-550-7110	270.00
INGRAM LIBRARY SERVICES	50451431	01/26/2021	BOOKS	21-550-7370	1,011.15
INGRAM LIBRARY SERVICES	50545761	01/26/2021	BOOKS	21-550-7370	716.40
INGRAM LIBRARY SERVICES	50595905	01/26/2021	Defective	21-550-7370	-21.85
INGRAM LIBRARY SERVICES	50637800	01/26/2021	BOOKS	21-550-7370	604.36
INGRAM LIBRARY SERVICES	50721376	01/26/2021	BOOKS	21-550-7370	199.14
INGRAM LIBRARY SERVICES	50747743	01/26/2021	BOOKS	21-550-7370	757.72
INGRAM LIBRARY SERVICES	50815364	01/26/2021	BOOKS	21-550-7370	204.45
INGRAM LIBRARY SERVICES	50831201	01/26/2021	BOOKS	21-550-7370	253.80
HI-GENE'S JANITORIAL SVC IN	68634	01/26/2021	CUSTODIAL	21-550-6330	1,335.00
CENGAGE LEARNING INC	72430796	01/26/2021	BOOKS	21-550-7370	114.75
CENGAGE LEARNING INC	72847168	01/26/2021	BOOKS	21-550-7370	172.18
MIDWEST TAPE LLC	99862065	01/26/2021	AUDIOVISUAL	21-550-7340	32.23
MIDWEST TAPE LLC	99862066	01/26/2021	AUDIOVISUAL	21-550-7340	35.72
MIDWEST TAPE LLC	99862068	01/26/2021	AUDIOVISUAL	21-550-7340	17.24
MIDWEST TAPE LLC	99862069	01/26/2021	AUDIOVISUAL	21-550-7340	30.73
MIDWEST TAPE LLC	99895627	01/26/2021	AUDIOVISUAL	21-550-7340	30.73
Christine M Duer	CD121620	01/26/2021	ADULT PROGRAM	21-550-7325	80.00
Department 550 - LIBRARY Total:					11,911.75

Department: 560 - WATER

KC WATER SERVICE DEPT	01-05-2021	12/29/2020	11/29-12/29/20 Services Acct	60-560-6740	446.42
KC WATER SERVICE DEPT	01/05/2021	12/30/2020	11/29-12/30/20 Services Acct	60-560-6740	343.37
Evergy	01-11-2021	01/10/2021	12/8/20-1/10/21 Service Man	60-560-6710	16,548.79
Evergy	01-13-2021	01/12/2021	12/10/20-1/12/21 Service Ma	60-560-6710	834.33
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	60-560-6735	534.34
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	Terry Moss - New Phone	60-560-7210	176.23
Evergy	01/22/2021	01/18/2021	12/16/20-1/18/21 Service	60-560-6710	58.49
BURNS & MCDONNELL ENGR	101403-35	01/19/2021	WATER PLANT REPAIRS	60-560-8730	50,578.88
MISSISSIPPI LIME CO	1529438	01/19/2021	lime for water plant 3 loads	60-560-7005	5,428.65

Expense Approval Report

Payment Dates: 1/20/2021 - 2/3/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI LIME CO	1529474	01/19/2021	lime for water plant 3 loads	60-560-7005	5,349.69
MISSISSIPPI LIME CO	1529480	01/19/2021	lime for water plant 3 loads	60-560-7005	5,373.16
VOYAGER FLEET SYSTEMS, INC	869261677105-2021	01/24/2021	For Service Thru 01/24/2021	60-560-7075	458.95
MCI	09481486	01/25/2021	SERVICES THRU 01/25/2021 B	60-560-6730	68.07
CHEMCO SYSTEMS LP	16748	01/26/2021	parts for slakers	60-560-7110	1,452.59
SHICK SOLUTIONS INC	269245	01/26/2021	Maintenance program lime to	60-560-6110	1,247.10
KANSAS CITY WINWATER WO	275211	01/26/2021	Water Distribution Repair par	60-560-7150	1,337.00
MO DEPT OF NATURAL RESOU	34602105262	01/26/2021	MO clean water law MS4 sma	60-560-6090	250.00
J&D EQUIPMENT, INC.	39992	01/26/2021	Snow plow parts	60-560-7140	400.64
HAWKINS INC	4868846	01/26/2021	Chlorine	60-560-7005	1,192.56
SIDENER ENVIRONMENTAL SV	525737	01/26/2021	new chem pump	60-560-7110	503.90
DH PACE COMPANY INC	834185	01/26/2021	Repaired garage door at Main	60-560-7210	168.75
ACCURATE MECHANICAL LLC	M7801	01/26/2021	Excavation at Smoking Guns B	60-560-8770	5,212.00
SCHULTE SUPPLY INC	S1168285	01/26/2021	pry bars	60-560-7210	99.90
TYLER TECHNOLOGIES INC	025-322085	01/27/2021	CIS/CRM Utility Billing Online	60-560-6345	40.00
Department 560 - WATER Total:					98,103.81
Department: 570 - WATER POLLUTION CONTROL					
Evergy	01-11-2021	01/10/2021	12/8/20-1/10/21 Service Man	61-570-6710	6,528.06
Evergy	01-13-2021	01/12/2021	12/10/20-1/12/21 Service Ma	61-570-6710	10,021.78
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	61-570-6735	40.67
Evergy	01/22/2021	01/18/2021	12/16/20-1/18/21 Service	61-570-6710	5,165.86
RL YATES ELECTRIC CO INC	2687	01/19/2021	Install SCADA at pump station	61-570-8760	6,000.00
VOYAGER FLEET SYSTEMS, INC	869261677105-2021	01/24/2021	For Service Thru 01/24/2021	61-570-7075	95.46
MCI	09481486	01/25/2021	SERVICES THRU 01/25/2021 B	61-570-6730	68.07
KEYSTONE LABORATORIES INC	1E00620	01/26/2021	quarterly wells samples & rou	61-570-6430	371.00
KEYSTONE LABORATORIES INC	1E00621	01/26/2021	quarterly wells samples & rou	61-570-6430	1,576.35
HAYNES EQUIPMENT CO INC	25188H	01/26/2021	WPC portable sampler and str	61-570-7210	11,953.00
RL YATES ELECTRIC CO INC	2874	01/26/2021	Electrical work on WPC Furna	61-570-8730	648.24
QUALITY PLUMBING INC	2910522	01/26/2021	Televise broken sewer lateral	61-570-7157	300.00
TYLER TECHNOLOGIES INC	025-322085	01/27/2021	CIS/CRM Utility Billing Online	61-570-6345	40.00
Department 570 - WATER POLLUTION CONTROL Total:					42,808.49
Department: 580 - TRANSPORTATION					
Evergy	01-11-2021	01/10/2021	12/8/20-1/10/21 Service Man	22-580-6710	1,475.23
Evergy	01-12-2021	01/10/2021	12/8/20-1/10/21 Service Man	22-580-6710	25.10
Evergy	01-13-2021	01/12/2021	12/10/20-1/12/21 Service Ma	22-580-6710	117.00
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	12/14/20-1/13/21 Service Acc	22-580-6735	416.70
VERIZON WIRELESS SVCS LLC	9871263771	01/13/2021	Herschell Zimmerman - New	22-580-7210	149.99
VOYAGER FLEET SYSTEMS, INC	869261677105-2021	01/24/2021	For Service Thru 01/24/2021	22-580-7075	795.37
MCI	09481486	01/25/2021	SERVICES THRU 01/25/2021 B	22-580-6730	68.07
CENTRAL SALT LLC	PS119-26520	01/26/2021	road salt	22-580-7040	3,498.45
CENTRAL SALT LLC	PS119-26716	01/26/2021	road salt	22-580-7040	7,092.06
101 LAND HOLDINGS LLC	February 2021	01/27/2021	Salt Barn Rent	22-580-6130	-428.60
101 LAND HOLDINGS LLC	February 2021	01/27/2021	Salt Barn Rent	22-580-6130	874.36
Department 580 - TRANSPORTATION Total:					14,083.73
Grand Total:					334,938.16

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	98,850.16
20 - PARKS & RECREATION	9,993.71
21 - LIBRARY	11,799.25
22 - TRANSPORTATION	14,160.80
24 - CONVENTION & TOURISM	595.00
25 - GAMING	51,351.46
60 - WATER FUND	105,379.29
61 - WATER POLLUTION CONTROL	42,808.49
Grand Total:	334,938.16

Account Summary

Account Number	Account Name	Payment Amount
10-2251	FIRE & POLICE PENSION	7,004.49
10-2257	CRITICAL HEALTH INS	246.90
10-2260	UNITED FUND	20.00
10-2265	COKE PLAN	600.00
10-2266	DEPENDENT CARE	333.33
10-2267	MEDICAL REIMBURSEM	955.09
10-2268	UNION DUES	6,109.36
10-2430	CLEARING	541.00
10-3020	JUDICIAL EDUCATION RE	225.00
10-505-6090	PROFESSIONAL SERVICE	3,244.00
10-505-6220	DUES & MEMBERSHIPS	2,925.00
10-505-6321	ORDINANCE CODIFICATI	2,250.00
10-505-6735	PAGERS & CELL PHONES	503.89
10-505-7001	OFFICE SUPPLIES	503.81
10-506-6220	DUES & MEMBERSHIPS	120.00
10-510-5220	PENSION EXPENSE	9,848.62
10-510-5480	PHYSICIAN FEES	1,000.00
10-510-6735	PAGERS & CELL PHONES	40.67
10-510-7010	FIREFIGHTING SUPPLIES	212.59
10-510-7011	FIRST AID SUPPLIES	1,526.30
10-510-7014	QUARTERS MAINTENAN	148.77
10-510-7075	GASOLINE	1,602.53
10-510-7125	SOFTWARE MAINT & SE	640.18
10-510-7140	VEHICLE MAINTENANCE	4,385.22
10-510-7210	MINOR EQUIPMENT	1,631.60
10-510-8750	EQUIPMENT	6,167.64
10-515-5220	PENSION EXPENSE	5,741.89
10-515-5440	PHYSICALS & DRUG TEST	1,138.00
10-515-6060	COMPUTER OPERATION	1,506.72
10-515-6395	OTHER SERVICES	55.96
10-515-6735	PAGERS & CELL PHONES	557.84
10-515-7018	INVESTIGATIVE OPERATI	188.01
10-515-7050	UNIFORMS	890.00
10-515-7075	GASOLINE	3,238.82
10-521-6057	RECYCLING SERVICES	46.94
10-521-6735	PAGERS & CELL PHONES	81.34
10-521-7006	CUSTODIAL SUPPLIES	264.40
10-521-7075	GASOLINE	627.09
10-521-7110	BUILDING MAINTENANC	3,173.15
10-521-7182	HOLIDAY DECORATIONS	4,900.00
10-525-6735	PAGERS & CELL PHONES	132.01
10-525-7075	GASOLINE	43.79
10-526-6347	ADVERTISING	775.60
10-526-6735	PAGERS & CELL PHONES	464.05
10-526-7050	UNIFORMS	29.10

Account Summary

Account Number	Account Name	Payment Amount
10-526-7075	GASOLINE	48.12
10-533-6310	GENERAL LIABILITY INSU	928.00
10-533-6328	EMPLOYEE WELLNESS P	1,368.00
10-533-6710	ELECTRICITY	18,378.12
10-533-6730	TELEPHONE	342.22
10-533-7009	POSTAGE & METER EXPE	1,145.00
20-2257	CRITICAL HEALTH INS	28.38
20-2267	MEDICAL REIMBURSEM	152.92
20-4660	SPACE RENTALS	170.00
20-540-6620	SPECIAL PARK EVENTS	164.54
20-540-6710	ELECTRICITY	3,152.75
20-540-6735	PAGERS & CELL PHONES	263.36
20-540-7001	OFFICE SUPPLIES	137.13
20-540-7075	GASOLINE	119.82
20-540-7090	OTHER SUPPLIES	960.00
20-540-7110	BUILDING MAINTENANC	827.31
20-540-7190	OTHER MAINTENANCE	517.50
20-540-8770	INFRASTRUCTURE	3,500.00
21-2267	MEDICAL REIMBURSEM	-112.50
21-550-6110	MAINTENANCE AGREEM	41.81
21-550-6330	CUSTODIAL SERVICES	1,335.00
21-550-6710	ELECTRICITY	5,190.11
21-550-7110	BUILDING MAINTENANC	270.00
21-550-7325	ADULT PROGRAMMING	80.00
21-550-7340	AUDIOVISUAL	575.87
21-550-7370	BOOKS	4,418.96
22-2257	CRITICAL HEALTH INS	35.40
22-2267	MEDICAL REIMBURSEM	41.67
22-580-6130	LEASE/RENTAL AGREEM	445.76
22-580-6710	ELECTRICITY	1,617.33
22-580-6730	TELEPHONE	68.07
22-580-6735	PAGERS & CELL PHONES	416.70
22-580-7040	ICE CONTROL MATERIAL	10,590.51
22-580-7075	GASOLINE	795.37
22-580-7210	MINOR EQUIPMENT	149.99
24-524-6347	ADVERTISING	595.00
25-535-8770	INFRASTRUCTURE	51,351.46
60-2050	SALES TAX PAYABLE	7,171.31
60-2267	MEDICAL REIMBURSEM	104.17
60-560-6090	PROFESSIONAL SERVICE	250.00
60-560-6110	MAINTENANCE AGREEM	1,247.10
60-560-6345	BANK FEES	40.00
60-560-6710	ELECTRICITY	17,441.61
60-560-6730	TELEPHONE	68.07
60-560-6735	PAGERS & CELL PHONES	534.34
60-560-6740	NKC UTILITY FEES	789.79
60-560-7005	CHEMICALS	17,344.06
60-560-7075	GASOLINE	458.95
60-560-7110	PLANT MAINTENANCE	1,956.49
60-560-7140	VEHICLE MAINTENANCE	400.64
60-560-7150	DISTRIBUTION MAINTEN	1,337.00
60-560-7210	MINOR EQUIPMENT	444.88
60-560-8730	BUILDING IMPROVEME	50,578.88
60-560-8770	INFRASTRUCTURE	5,212.00
61-570-6345	BANK FEES	40.00
61-570-6430	LABORATORY FEES	1,947.35
61-570-6710	ELECTRICITY	21,715.70
61-570-6730	TELEPHONE	68.07

Account Summary

Account Number	Account Name	Payment Amount
61-570-6735	PAGERS & CELL PHONES	40.67
61-570-7075	GASOLINE	95.46
61-570-7157	SANITARY SEWER MAINT	300.00
61-570-7210	MINOR EQUIPMENT	11,953.00
61-570-8730	BUILDING IMPROVEME	648.24
61-570-8760	INFORMATION TECHNOL	6,000.00
	Grand Total:	334,938.16

Project Account Summary

Project Account Key	Payment Amount
None	211,479.94
2551	50,578.88
2592	648.24
2691	6,167.64
5891	5,212.00
6001	42,085.13
6611	7,200.00
6772	6,000.00
9301	400.00
9302	1,666.33
9471	3,500.00
	Grand Total:
	334,938.16



Journal Entry Register

Journal:	8182	Controlling Fund:	99	Posting Date:	1/25/2021	Accrual Date:		Added Date:	1/25/2021
Description:	December 2020 Visa Import					JE Type:	Project Account Key	IFT	Adjusting Entry: N
Account	Account Name	Description							Amount
99-1001	CONSOLIDATED CASH	DECEMBER 2020 VISA PAYMENT							-32,578.51
	Cash Type: Bank Draft	Number: DFT0002025				Check Stock:			
20-540-7190	OTHER MAINTENANCE	The Mop Bucket							27.16
20-540-7190	OTHER MAINTENANCE	Lowes 02767							119.96
20-540-7190	OTHER MAINTENANCE	Lowes 02767							31.94
20-540-7190	OTHER MAINTENANCE	Grass Pad Barry Road							39.90
20-540-7190	OTHER MAINTENANCE	The Home Depot 3008							281.62
20-540-7190	OTHER MAINTENANCE	The Home Depot 3008							-3.46
20-540-7190	OTHER MAINTENANCE	The Home Depot 3008							2.34
20-540-7190	OTHER MAINTENANCE	Grass Pad Lees Summit							73.15
20-540-7190	OTHER MAINTENANCE	The Mop Bucket							18.00
20-540-7190	OTHER MAINTENANCE	Online Covers Direct							28.03
20-540-7190	OTHER MAINTENANCE	Voss Lighting Kansas Cty							624.90
20-540-7190	OTHER MAINTENANCE	Online Covers Direct							373.02
20-540-7190	OTHER MAINTENANCE	Advance Auto Parts 7562							13.99
20-540-7190	OTHER MAINTENANCE	The Mop Bucket							43.45
20-540-7190	OTHER MAINTENANCE	Spectra Industrial Too							46.50
20-540-7190	OTHER MAINTENANCE	Dr Jim Z							59.90
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes							245.54
10-515-7026	ANIMAL CONTROL EXPENSE	Kc Pet Food							218.33
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes							10.00
10-515-7050	UNIFORMS	Galls							26.00
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes							245.12
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes							67.62
10-515-7050	UNIFORMS	Galls							-147.99
10-515-7026	ANIMAL CONTROL EXPENSE	Save A Lot 440							12.45
10-515-7050	UNIFORMS	Galls							174.99
10-515-7026	ANIMAL CONTROL EXPENSE	Amzn Mktp Us							104.99
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes							53.87
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes							73.62
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes							251.54
10-515-7050	UNIFORMS	Galls							214.56
10-515-6220	DUES & MEMBERSHIPS	Fbi Leeda Inc							50.00
10-515-6220	DUES & MEMBERSHIPS	lacr							190.00
10-515-7025	CANINE UNIT EXPENSE	Deogi Pointe							170.00
10-515-7025	CANINE UNIT EXPENSE	Petco 1694 63516942							113.98
10-505-6220	DUES & MEMBERSHIPS	Mo Supreme Court							418.82
10-505-6220	DUES & MEMBERSHIPS	Kcm Bar Association							150.00
10-515-6220	DUES & MEMBERSHIPS	Heartland Toa							175.00
10-515-7050	UNIFORMS	Galls							254.21
10-515-7050	UNIFORMS	Galls							55.85
10-515-7050	UNIFORMS	Amazon Com 3356s2x13							57.90
21-550-7325	ADULT PROGRAMMING	Wal Mart 2857							35.37
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us							54.94
21-550-6220	DUES & MEMBERSHIPS	Mo Sec Of State							6.25
21-550-7325	ADULT PROGRAMMING	Amazon Com 217tz8jf3 Amzn							14.99
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us							35.89
21-550-7325	ADULT PROGRAMMING	Cvs pharmacy 08543							7.98
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us							10.99
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us							17.99
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us							26.81
10-526-6045	PLANNING/ZONING	Ballastshop							150.02

Journal Entry Register

Packet: GLPKT09632 - December 2020 Visa Import

Account	Account Name	Description	Project Account Key	IFT	Amount
10-526-7001	OFFICE SUPPLIES	Amazon Com 032b49ar3 Amzn			49.17
10-505-5426	TRAINING/TRAVEL APPOINTED	Strategic Government R			129.00
10-525-5426	TRAINING/TRAVEL APPOINTED	Marc			120.00
10-505-6090	PROFESSIONAL SERVICES	J2 Efax Services			16.95
10-521-7110	BUILDING MAINTENANCE	Hobby Lobby 0022			23.96
10-521-7110	BUILDING MAINTENANCE	The Home Depot 8460			20.84
10-525-5426	TRAINING/TRAVEL APPOINTED	Project Mgmt Institute			159.00
10-521-7110	BUILDING MAINTENANCE	Hd Supply White Cap 125			44.18
10-533-7009	POSTAGE & METER EXPENSE	Fedex			23.14
10-505-7001	OFFICE SUPPLIES	Dollar Tree			35.00
10-533-7009	POSTAGE & METER EXPENSE	Fedex			46.50
10-505-5426	TRAINING/TRAVEL APPOINTED	Missouri Municipal League			20.00
10-505-6090	PROFESSIONAL SERVICES	4te clay Co Mo Recorder P			34.50
10-505-5427	TRAINING & TRAVEL - ELECTED	Missouri Municipal League			540.00
10-505-5426	TRAINING/TRAVEL APPOINTED	Missouri Municipal League			135.00
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			73.66
22-580-7110	BUILDING MAINTENANCE	Nuts And Bolts			46.93
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			109.00
22-580-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			70.96
22-580-7023	SAFETY SUPPLIES	American Textile Mills			186.36
22-580-7110	BUILDING MAINTENANCE	The Home Depot 3008			29.97
22-580-7005	CHEMICALS	The Mop Bucket			88.98
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			46.90
22-580-7001	OFFICE SUPPLIES	Officemax Depot 6306			88.97
22-580-7140	VEHICLE MAINTENANCE	American Equipment Co			10.23
10-521-7140	VEHICLE MAINTENANCE	T And E Service Co Inc			52.25
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			36.76
10-521-7140	VEHICLE MAINTENANCE	Westfall Gmc Truck Ld			165.32
10-521-7110	BUILDING MAINTENANCE	Clarks Tool Equipment			58.67
10-521-7120	EQUIPMENT MAINTENANCE	Kearney Lawn			89.65
10-521-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			60.98
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			4.68
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			21.73
10-521-7140	VEHICLE MAINTENANCE	Fastenal Company 01mokc1			54.88
10-521-7110	BUILDING MAINTENANCE	Westlake Hardware 078			59.96
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			96.03
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			79.76
10-521-7140	VEHICLE MAINTENANCE	Armor Equipment			211.91
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			7.98
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			15.44
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			35.88
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			23.76
10-521-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			39.92
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			77.97
10-521-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			11.98
10-515-7140	VEHICLE MAINTENANCE	Northtowne Lincoln Mercur			116.88
10-515-7140	VEHICLE MAINTENANCE	Northtowne Lincoln Mercur			-83.46
21-550-7320	CHILDREN'S PROGRAMS	Collaborative Summer Libr			151.35
21-550-7320	CHILDREN'S PROGRAMS	Usps Com Postal Store			34.30
21-550-7320	CHILDREN'S PROGRAMS	Amzn Mktp Us			33.96
21-550-7370	BOOKS	Amazon Com mk12h9j63			9.90
21-550-7009	POSTAGE & METER EXPENSE	Usps Po 2842340116			11.00
21-550-7320	CHILDREN'S PROGRAMS	Amazon Com lg2i78oc3			35.75
10-515-6220	DUES & MEMBERSHIPS	Fbi National Academy Asso			25.00
10-515-7120	EQUIPMENT MAINTENANCE	All Nations Flag Co			42.88
10-515-6220	DUES & MEMBERSHIPS	Iacp			190.00
10-515-5426	TRAINING/TRAVEL APPOINTED	Fbi National Academy Asso			25.00
10-515-5426	TRAINING/TRAVEL APPOINTED	Fbi National Academy Asso			-25.00
61-570-7023	SAFETY SUPPLIES	Amazon Com ne48q4u63 Amzn			91.08
61-570-7023	SAFETY SUPPLIES	Amazon Com fc1dd5i23 Amzn			34.00
61-570-7140	VEHICLE MAINTENANCE	Amzn Mktp Us			17.98

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Account	Account Name	Description	Project Account Key	IFT	Amount
61-570-7060	LABORATORY SUPPLIES	Amzn Mktp Us			203.39
61-570-7140	VEHICLE MAINTENANCE	Amazon Com xd9be0z03 Amzn			26.32
61-570-7060	LABORATORY SUPPLIES	American Textile Mills			264.38
61-570-7140	VEHICLE MAINTENANCE	Kevin's Car Wash			12.00
61-570-7001	OFFICE SUPPLIES	Amazon Com 0v4259853			85.98
61-570-7001	OFFICE SUPPLIES	Amazon Com nt8m50m83			101.78
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			13.50
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			12.35
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			40.90
22-580-7110	BUILDING MAINTENANCE	Sherwin Williams 707282			157.85
10-515-7020	DETENTION SUPPLIES	Qt 153			6.37
10-525-7090	OTHER SUPPLIES	4te clay Co Mo Recorder P			19.50
10-510-7014	QUARTERS MAINTENANCE	Samsclub Com			71.84
10-515-5426	TRAINING/TRAVEL APPOINTED	Bww 3443 Jefferson City			11.89
10-515-5426	TRAINING/TRAVEL APPOINTED	Cheerleader Pub grill 2			10.00
10-515-5426	TRAINING/TRAVEL APPOINTED	Cheerleader Pub grill 2			10.00
10-515-5426	TRAINING/TRAVEL APPOINTED	Cheerleader Pub grill 2			10.00
10-515-5426	TRAINING/TRAVEL APPOINTED	Das Stein Haus			22.99
10-515-5426	TRAINING/TRAVEL APPOINTED	Holiday Inn And Suites J			578.15
10-515-5426	TRAINING/TRAVEL APPOINTED	Big Whiskeys American			21.93
10-515-5426	TRAINING/TRAVEL APPOINTED	Cheerleader Pub grill 2			9.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Www Nchsoftware Com			40.88
10-515-7140	VEHICLE MAINTENANCE	Northtowne Lincoln Mercur			41.64
10-515-7140	VEHICLE MAINTENANCE	Northtowne Lincoln Mercur			401.57
10-515-6220	DUES & MEMBERSHIPS	Fbi Leeda Inc			50.00
10-515-7050	UNIFORMS	Galls			83.85
10-515-6220	DUES & MEMBERSHIPS	National Law Enforcement			50.00
10-515-5426	TRAINING/TRAVEL APPOINTED	National Law Enforcement			525.00
10-515-5426	TRAINING/TRAVEL APPOINTED	National Law Enforcement			525.00
21-550-5426	TRAINING/TRAVEL APPOINTED	Samsclub 8207			75.62
21-550-7002	COMPUTER SUPPLIES	Walmart Com Au			17.99
21-550-7090	OTHER SUPPLIES	Menards 3342			64.90
21-550-7090	OTHER SUPPLIES	Menards 3335			90.86
21-550-7310	LIBRARY SUPPLIES	Instore Design Display			480.00
21-550-5426	TRAINING/TRAVEL APPOINTED	Corner Cafe			71.96
21-550-6220	DUES & MEMBERSHIPS	North Kansas City Busi			250.00
21-550-7090	OTHER SUPPLIES	Wm Supercenter 1014			62.86
21-550-5426	TRAINING/TRAVEL APPOINTED	Hy Vee Kansas City 1321			22.45
21-550-5426	TRAINING/TRAVEL APPOINTED	Wal Mart 1014			25.82
21-550-7360	CATALOGING & PROCESSING	On Time Label			54.00
21-550-7090	OTHER SUPPLIES	Amzn Mktp Us			21.99
21-550-7320	CHILDREN'S PROGRAMS	Menards 3335			99.25
21-550-7090	OTHER SUPPLIES	Amazon Com w105l0s83 Amzn			9.77
21-550-6347	ADVERTISING - NOT EMPLOYME...	Lifestyle Publications			440.00
21-550-6455	AUTOMATION SERVICES	Eig			90.25
21-550-7090	OTHER SUPPLIES	Menards 3335			44.91
21-550-6347	ADVERTISING - NOT EMPLOYME...	Thats Great News			217.00
10-510-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			167.11
10-510-7140	VEHICLE MAINTENANCE	Amazon Com en7z419r3 Amzn			32.22
10-510-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			67.98
20-540-6630	SENIOR TRIPS	Dollar Tree Inc			96.00
20-540-7090	OTHER SUPPLIES	Hobby Lobby 0022			59.75
20-540-6630	SENIOR TRIPS	Dollar Tree			4.00
20-540-6630	SENIOR TRIPS	Cvs pharmacy 08543			20.97
20-540-7090	OTHER SUPPLIES	Wave heather Schlecta			82.50
20-540-6630	SENIOR TRIPS	Soli Printing			696.00
22-580-7140	VEHICLE MAINTENANCE	Streamline Print And Desi			693.13
60-560-7210	MINOR EQUIPMENT	Harbor Freight Tools 388			102.67
60-560-7090	OTHER SUPPLIES	Lowes 02767			24.08
60-560-7140	VEHICLE MAINTENANCE	The Victor L Phillips Co			25.00
60-560-7210	MINOR EQUIPMENT	Feldmans Farm And Home			18.99

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Account	Account Name	Description	Project Account Key	IFT	Amount
60-560-7210	MINOR EQUIPMENT	Lowes 02767			57.24
60-560-7210	MINOR EQUIPMENT	The Home Depot 3008			33.60
10-515-7050	UNIFORMS	Galls			17.95
60-560-7110	PLANT MAINTENANCE	Lowes 02767			22.56
60-560-7110	PLANT MAINTENANCE	Lowes 02767			106.86
60-560-7110	PLANT MAINTENANCE	Lowes 02767			59.46
60-560-7110	PLANT MAINTENANCE	Lowes 02767			-47.48
60-560-7110	PLANT MAINTENANCE	Lowes 02767			47.48
10-525-6220	DUES & MEMBERSHIPS	North Ks City Breakfast			185.00
10-521-7110	BUILDING MAINTENANCE	Amzn Mktp Us			199.98
10-525-5426	TRAINING/TRAVEL APPOINTED	Zoom Us 888 799 9666			14.99
60-560-7001	OFFICE SUPPLIES	Officemax Depot 6306			193.94
10-505-7001	OFFICE SUPPLIES	Amzn Mktp Us			6.99
10-505-5426	TRAINING/TRAVEL APPOINTED	Strategic Government R			129.00
10-505-7001	OFFICE SUPPLIES	Amazon Com 8o70o52b3			5.26
10-510-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			17.99
22-580-7110	BUILDING MAINTENANCE	Harbor Freight Tools 388			82.00
22-580-7185	STREET SIGN REPLACEMENT	The Work Zone			19.97
22-580-7160	DOWNTOWN MAINTENANCE	Lowes 02767			206.38
22-580-7185	STREET SIGN REPLACEMENT	The Work Zone			474.00
22-580-7110	BUILDING MAINTENANCE	Payless Material Handling			719.50
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			20.97
10-515-7020	DETENTION SUPPLIES	Qt 153			8.18
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			9.97
22-580-7110	BUILDING MAINTENANCE	Kansas City Air Filter			713.28
22-580-7110	BUILDING MAINTENANCE	Southland Flooring Ksc			222.17
10-521-7006	CUSTODIAL SUPPLIES	The Mop Bucket			125.10
10-521-7006	CUSTODIAL SUPPLIES	Full Circle Chemical Supp			92.87
22-580-6120	EQUIPMENT RENTAL	Sunbelt Rentals 121			241.09
22-580-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			3.49
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			10.66
10-510-7013	FIRE PREVENTION	John E Reid Associa			149.00
10-510-7014	QUARTERS MAINTENANCE	A N Hdwe			46.96
10-510-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			19.47
10-533-6115	SOFTWARE MAINT & SERVICE	Zoom Us 888 799 9666			75.15
10-533-6115	SOFTWARE MAINT & SERVICE	Cbi altaro			1,216.25
10-515-7018	INVESTIGATIVE OPERATIONS	In arrowhead Scientific			82.39
10-515-7018	INVESTIGATIVE OPERATIONS	In arrowhead Scientific			100.06
10-515-6220	DUES & MEMBERSHIPS	Fbi Leeda Inc			50.00
10-515-7120	EQUIPMENT MAINTENANCE	Sq american Vacuum			79.95
10-515-7050	UNIFORMS	Galls			92.00
10-515-7050	UNIFORMS	Galls			99.95
10-515-6395	OTHER SERVICES	Fond Memories Engraving C			12.00
10-515-7050	UNIFORMS	Galls			7.88
10-510-7014	QUARTERS MAINTENANCE	Save A Lot 440			7.47
60-560-7090	OTHER SUPPLIES	Feldmans Farm And Home			150.00
10-515-7140	VEHICLE MAINTENANCE	Northtowne Lincoln Mercur			257.67
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			52.70
10-505-6220	DUES & MEMBERSHIPS	Amazon Prime			125.37
10-515-7001	OFFICE SUPPLIES	Amzn Mktp Us			57.90
20-540-7001	OFFICE SUPPLIES	Amzn Mktp Us			36.99
10-521-7001	OFFICE SUPPLIES	Amzn Mktp Us			99.86
10-515-7120	EQUIPMENT MAINTENANCE	Officemax Depot 6306			12.32
10-515-6220	DUES & MEMBERSHIPS	Fbi Leeda Inc			50.00
10-515-6220	DUES & MEMBERSHIPS	lacp			75.00
60-560-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			55.98
10-510-7014	QUARTERS MAINTENANCE	Lowes 02767			33.36
10-510-7140	VEHICLE MAINTENANCE	Mo Dmv			80.65
10-515-6050	PUBLIC RELATIONS	Hy Vee Gladstone 1219			57.00
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			119.96
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			13.29

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Account	Account Name	Description	Project Account Key	IFT	Amount
10-515-6050	PUBLIC RELATIONS	Hobby Lobby Ecomm			30.96
10-515-6050	PUBLIC RELATIONS	Hobby Lobby Ecomm			-1.51
10-515-7001	OFFICE SUPPLIES	Amzn Mktp Us			57.54
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			179.49
10-515-7001	OFFICE SUPPLIES	Overnightprints			92.60
10-515-7001	OFFICE SUPPLIES	Amzn Mktp Us			82.94
60-560-7150	DISTRIBUTION MAINTENANCE	Kansas City Winwaterwr			395.00
20-540-6630	SENIOR TRIPS	Dollar Tree Inc			480.00
20-540-6630	SENIOR TRIPS	Dollar Tree Inc			96.00
20-540-7006	BUSINESS FORMS	Smk			39.00
20-540-7090	OTHER SUPPLIES	Qt 228			20.79
20-540-7110	BUILDING MAINTENANCE	Att tv Now			60.00
20-540-7110	BUILDING MAINTENANCE	Netflix Com			13.99
20-540-7090	OTHER SUPPLIES	In the Barefoot Builder			196.00
20-540-7090	OTHER SUPPLIES	In the Barefoot Builder			54.00
20-540-7090	OTHER SUPPLIES	Wave heather Schlecta			172.00
20-540-7090	OTHER SUPPLIES	Wave heather Schlecta			144.00
20-540-7090	OTHER SUPPLIES	In macs Screenprinting			260.00
20-540-7090	OTHER SUPPLIES	In macs Screenprinting			1,242.58
61-570-7210	MINOR EQUIPMENT	Amazon Com fh8o22z23			497.99
10-515-7020	DETENTION SUPPLIES	Qt 153			1.99
10-521-7110	BUILDING MAINTENANCE	Reeves Wiedeman Rivers			135.65
10-521-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			30.52
10-521-7110	BUILDING MAINTENANCE	Foundation Bldg 082			72.00
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			14.26
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			169.40
10-521-7110	BUILDING MAINTENANCE	Cvs pharmacy 08543			18.73
10-521-7110	BUILDING MAINTENANCE	Cvs pharmacy 08543			17.49
10-521-7006	CUSTODIAL SUPPLIES	Cvs pharmacy 08543			9.98
10-521-7110	BUILDING MAINTENANCE	Reeves Wiedeman Rivers			6.50
10-521-7110	BUILDING MAINTENANCE	Food Equipment Repair Inc			212.00
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			60.90
10-521-7110	BUILDING MAINTENANCE	Kc Windustrial Co			539.48
10-521-7110	BUILDING MAINTENANCE	Southland Flooring Ksc			100.94
10-521-7110	BUILDING MAINTENANCE	Border States Industries			38.25
10-521-7110	BUILDING MAINTENANCE	Reeves Wiedeman Rivers			269.00
10-510-7014	QUARTERS MAINTENANCE	Amzn Mktp Us			25.97
10-510-7014	QUARTERS MAINTENANCE	Amz school Outfitter			480.91
10-510-7013	FIRE PREVENTION	Kevin's Car Wash			39.99
10-510-7014	QUARTERS MAINTENANCE	Amzn Mktp Us			18.71
10-510-7010	FIREFIGHTING SUPPLIES	Amzn Mktp Us			161.94
10-510-7014	QUARTERS MAINTENANCE	Sp Firedeptcoffee Co			179.98
10-521-7160	DOWNTOWN MAINTENANCE	Lowes 02767			63.36
10-521-7160	DOWNTOWN MAINTENANCE	Lowes 02767			15.92
10-521-7160	DOWNTOWN MAINTENANCE	Lowes 02767			15.96
22-580-7183	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			53.00
10-521-7110	BUILDING MAINTENANCE	Payless Material Handling			720.50
22-580-7001	OFFICE SUPPLIES	Officemax Depot 6306			22.99
22-580-7140	VEHICLE MAINTENANCE	Lowes 02767			289.00
22-580-7140	VEHICLE MAINTENANCE	Lowes 02767			83.86
22-580-7001	OFFICE SUPPLIES	Officemax Depot 6306			247.48
10-1001	CASH	December 2020 Visa Import		Y	-16,726.66
20-1001	CASH	December 2020 Visa Import		Y	-5,554.97
21-1001	CASH	December 2020 Visa Import		Y	-2,627.10
22-1001	CASH	December 2020 Visa Import		Y	-5,089.50
60-1001	CASH	December 2020 Visa Import		Y	-1,245.38
61-1001	CASH	December 2020 Visa Import		Y	-1,334.90
99-2999	DUE TO OTHER FUNDS	December 2020 Visa Import		Y	1,245.38
99-2999	DUE TO OTHER FUNDS	December 2020 Visa Import		Y	1,334.90
99-2999	DUE TO OTHER FUNDS	December 2020 Visa Import		Y	2,627.10
99-2999	DUE TO OTHER FUNDS	December 2020 Visa Import		Y	5,089.50

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Account	Account Name	Description	Project Account Key	IFT	Amount
99-2999	DUE TO OTHER FUNDS	December 2020 Visa Import		Y	5,554.97
99-2999	DUE TO OTHER FUNDS	December 2020 Visa Import		Y	16,726.66

Account Summary

Account	Account Name	Debits	Credits	Amount
10-1001	CASH	0.00	16,726.66	-16,726.66
10-505-5426	TRAINING/TRAVEL APPOINTED	413.00	0.00	413.00
10-505-5427	TRAINING & TRAVEL - ELECTED	540.00	0.00	540.00
10-505-6090	PROFESSIONAL SERVICES	51.45	0.00	51.45
10-505-6220	DUES & MEMBERSHIPS	694.19	0.00	694.19
10-505-7001	OFFICE SUPPLIES	47.25	0.00	47.25
10-510-5426	TRAINING/TRAVEL APPOINTED	40.88	0.00	40.88
10-510-7010	FIREFIGHTING SUPPLIES	161.94	0.00	161.94
10-510-7013	FIRE PREVENTION	188.99	0.00	188.99
10-510-7014	QUARTERS MAINTENANCE	865.20	0.00	865.20
10-510-7140	VEHICLE MAINTENANCE	385.42	0.00	385.42
10-515-5426	TRAINING/TRAVEL APPOINTED	1,748.96	25.00	1,723.96
10-515-6050	PUBLIC RELATIONS	87.96	1.51	86.45
10-515-6220	DUES & MEMBERSHIPS	905.00	0.00	905.00
10-515-6395	OTHER SERVICES	12.00	0.00	12.00
10-515-7001	OFFICE SUPPLIES	603.72	0.00	603.72
10-515-7018	INVESTIGATIVE OPERATIONS	182.45	0.00	182.45
10-515-7020	DETENTION SUPPLIES	16.54	0.00	16.54
10-515-7025	CANINE UNIT EXPENSE	283.98	0.00	283.98
10-515-7026	ANIMAL CONTROL EXPENSE	1,283.08	0.00	1,283.08
10-515-7050	UNIFORMS	1,085.14	147.99	937.15
10-515-7120	EQUIPMENT MAINTENANCE	135.15	0.00	135.15
10-515-7140	VEHICLE MAINTENANCE	870.46	83.46	787.00
10-521-7001	OFFICE SUPPLIES	99.86	0.00	99.86
10-521-7006	CUSTODIAL SUPPLIES	227.95	0.00	227.95
10-521-7110	BUILDING MAINTENANCE	3,182.68	0.00	3,182.68
10-521-7120	EQUIPMENT MAINTENANCE	89.65	0.00	89.65
10-521-7140	VEHICLE MAINTENANCE	627.76	0.00	627.76
10-521-7160	DOWNTOWN MAINTENANCE	95.24	0.00	95.24
10-525-5426	TRAINING/TRAVEL APPOINTED	293.99	0.00	293.99
10-525-6220	DUES & MEMBERSHIPS	185.00	0.00	185.00
10-525-7090	OTHER SUPPLIES	19.50	0.00	19.50
10-526-6045	PLANNING/ZONING	150.02	0.00	150.02
10-526-7001	OFFICE SUPPLIES	49.17	0.00	49.17
10-533-6115	SOFTWARE MAINT & SERVICE	1,291.40	0.00	1,291.40
10-533-7009	POSTAGE & METER EXPENSE	69.64	0.00	69.64
20-1001	CASH	0.00	5,554.97	-5,554.97
20-540-6630	SENIOR TRIPS	1,392.97	0.00	1,392.97
20-540-7001	OFFICE SUPPLIES	36.99	0.00	36.99
20-540-7006	BUSINESS FORMS	39.00	0.00	39.00
20-540-7090	OTHER SUPPLIES	2,231.62	0.00	2,231.62
20-540-7110	BUILDING MAINTENANCE	73.99	0.00	73.99
20-540-7190	OTHER MAINTENANCE	1,783.86	3.46	1,780.40
21-1001	CASH	0.00	2,627.10	-2,627.10
21-550-5426	TRAINING/TRAVEL APPOINTED	195.85	0.00	195.85
21-550-6220	DUES & MEMBERSHIPS	256.25	0.00	256.25
21-550-6347	ADVERTISING - NOT EMPLOYMENT	657.00	0.00	657.00
21-550-6455	AUTOMATION SERVICES	90.25	0.00	90.25
21-550-7002	COMPUTER SUPPLIES	17.99	0.00	17.99
21-550-7009	POSTAGE & METER EXPENSE	11.00	0.00	11.00
21-550-7090	OTHER SUPPLIES	295.29	0.00	295.29
21-550-7310	LIBRARY SUPPLIES	480.00	0.00	480.00
21-550-7320	CHILDREN'S PROGRAMS	354.61	0.00	354.61
21-550-7325	ADULT PROGRAMMING	204.96	0.00	204.96
21-550-7360	CATALOGING & PROCESSING	54.00	0.00	54.00
21-550-7370	BOOKS	9.90	0.00	9.90
22-1001	CASH	0.00	5,089.50	-5,089.50
22-580-6120	EQUIPMENT RENTAL	241.09	0.00	241.09
22-580-7001	OFFICE SUPPLIES	359.44	0.00	359.44

Journal Entry Register

Packet: GLPKT09632 - December 2020 Visa Import

Account	Account Name	Debits	Credits	Amount
22-580-7005	CHEMICALS	88.98	0.00	88.98
22-580-7023	SAFETY SUPPLIES	186.36	0.00	186.36
22-580-7110	BUILDING MAINTENANCE	2,309.61	0.00	2,309.61
22-580-7140	VEHICLE MAINTENANCE	1,150.67	0.00	1,150.67
22-580-7160	DOWNTOWN MAINTENANCE	206.38	0.00	206.38
22-580-7183	STREET REPAIR MATERIALS	53.00	0.00	53.00
22-580-7185	STREET SIGN REPLACEMENT	493.97	0.00	493.97
60-1001	CASH	0.00	1,245.38	-1,245.38
60-560-7001	OFFICE SUPPLIES	193.94	0.00	193.94
60-560-7090	OTHER SUPPLIES	174.08	0.00	174.08
60-560-7110	PLANT MAINTENANCE	236.36	47.48	188.88
60-560-7140	VEHICLE MAINTENANCE	80.98	0.00	80.98
60-560-7150	DISTRIBUTION MAINTENANCE	395.00	0.00	395.00
60-560-7210	MINOR EQUIPMENT	212.50	0.00	212.50
61-1001	CASH	0.00	1,334.90	-1,334.90
61-570-7001	OFFICE SUPPLIES	187.76	0.00	187.76
61-570-7023	SAFETY SUPPLIES	125.08	0.00	125.08
61-570-7060	LABORATORY SUPPLIES	467.77	0.00	467.77
61-570-7140	VEHICLE MAINTENANCE	56.30	0.00	56.30
61-570-7210	MINOR EQUIPMENT	497.99	0.00	497.99
99-1001	CONSOLIDATED CASH	0.00	32,578.51	-32,578.51
99-2999	DUE TO OTHER FUNDS	32,578.51	0.00	32,578.51

Journal Summary

Journal Count:	1
Entry Count:	297
Debits:	65,465.92
Credits:	-65,465.92

Upcoming City Items of Note

Dates Below Are Subject to Change

Items in red are Parks & Recreation Events

Items in blue are special City Council Meetings

February 15, 2021	City Hall, Library and Parks & Recreation Closed – President’s Day
March 3, 2021	Yard Waste Collection Resumes
March 27, 2021	Boneanza – Waggin’ Trail Park – 1:00 PM
April 6, 2021	Municipal Election Day
April 24, 2021	Community Shred Event – City Hall Parking Lot -- 9:00 AM to Noon
April 24, 2021	Pitch, Hit -N- Run – Macken Park – 1:00 PM
May 1-2	Bob Libbey – Macken Park Tennis Courts
May 1, 2021	Animal Vaccination Event – City Hall – 2:00 PM – 4:00 PM
May 14, 2021	Friday Night Concert –Macken Park Festival Shelter – 7:00 PM
May 15, 2021	City-Wide Garage Sale
May 18, 2021	Seniors are Special Picnic – Macken Park Festival Shelter – 11:00 AM
May 28, 2021	Movie in the Park – Macken Park Festival Shelter – Dusk
May 31, 2021	City Hall, Library and Parks & Recreation Closed – Memorial Day
June 7, 2021	Guys Griller – Parks and Recreation Center – 12:00 PM
June 11, 2021	Arts in the Park – Macken Park Festival Shelter – 5:00 PM
June 12, 2021	Arts in the Park – Macken Park Festival Shelter – 10:00 AM
June 25, 2021	A Night Out with Movie in the Park – Macken Park – 6:00 PM
July 5, 2021	City Hall, Library, Parks & Recreation Closed – Independence Day
July 9, 2021	Friday Night Concert – Macken Park Festival Shelter – 7:00 PM
July 23, 2021	Movie in the Park – Macken Park Festival Shelter – Dusk
August 13, 2021	Friday Night Concert – Macken Park Festival Shelter – 7:00 PM
August 28, 2021	Movie in the Park – Macken Park Festival Shelter – Dusk
September 6, 2021	City Hall, Library and Parks & Recreation Closed – Labor Day
September 10, 2021	Friday Night Concert – Macken Park Festival Shelter – 7:00 PM

September 18, 2021	City-wide Garage Sale
September 25, 2021	Drive-in at the Park – Macken Park – Dusk
October 9, 2021	Howl-O-Ween – Waggin’ Trail Park – 1:00 PM
October 23, 2021	Spooktacular – Macken Park Festival Shelter – 11:00 AM
November 2, 2021	Election Day
November 19, 2021	Mistletowne Market – Parks & Recreation Center – 12:00 PM
November 19, 2021	Mayor’s Tree Lighting – City Hall – 6:00 PM
November 20, 2021	Mistletowne Market – Parks & Recreation Center – 10:00 AM
November 21, 2021	Mistletowne Market – Parks & Recreation Center – 12:00 PM
November 22, 2021	Feel the Warmth – Parks & Recreation
November 25-26, 2021	City Hall, Library and Parks & Recreation Center Closed – Thanksgiving
December 11, 2021	Holiday Wonderland – Parks & Recreation Center – 11:00 AM
December 24, 2021	City Hall, Library and Parks & Recreation Center Closed – Christmas
December 31, 2021	City Hall, Library and Parks & Recreation Center Closed – New Year’s Day

Memorandum



TO: Mayor and City Council

FROM: Nick Hawkins, Finance Manager

DATE: February 2, 2021

RE: First Quarter Fiscal 2020-2021 Operating Review

Revenues

Property Tax Revenues

Property Tax revenue will be reflected in the second quarter report.

Sales Tax

Sales taxes are trending higher in FY 2021, and will be monitored closely throughout the year.

Intergovernmental

This revenue is from grants or other jurisdictions. Grant awards vary from year to year and the revenue is received at different times of the year depending on the grant specifications. Comparisons between years is not possible for this line.

Investment Revenue

Investment revenue is recorded at maturity. The timing and the amount of the maturities varies year to year.

Transfers from Other Funds

Approved transfers vary greatly year to year. Comparing years does not result in any conclusions.

Expenditures:

For those departments with payroll costs, the operating expenditures should be around 25 percent depending on how much of the total department expenses are related to payroll costs.

Capital

Capital budgets can vary greatly year to year and spending percentages vary due to bidding processes, weather and approval timing.

CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
OCTOBER 1, 2020 THROUGH December 31, 2020

	GENERAL FUND								
	2021			2020			2019		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
Revenues									
Property Taxes	\$ 1,521,262	\$ 25,938	1.7%	\$ 1,486,700	\$ 32,025	2.2%	\$ 1,452,900	\$ 114,024	7.8%
Franchise Taxes	2,495,000	378,007	15.2%	2,648,400	427,669	16.1%	2,691,500	484,036	18.0%
Sales Taxes	4,727,866	1,426,356	30.2%	5,253,184	1,349,371	25.7%	5,476,000	1,334,973	24.4%
Intergovernmental	18,000	29,019	161.2%	22,000	4,299	19.5%	22,000	3,731	17.0%
Licenses & Permits	1,930,000	165,540	8.6%	2,111,000	62,882	3.0%	2,042,000	251,539	12.3%
Charges for Services	1,068,867	229,433	21.5%	988,867	237,552	24.0%	851,943	222,495	26.1%
Other Revenue	2,204,000	333,588	15.1%	3,354,000	122,797	3.7%	3,374,000	76,884	2.3%
Investment Revenue	125,000	3,984	3.2%	175,000	27,572	15.8%	70,000	66,106	94.4%
Transfers & Capital Contributions	-	-	0.0%	-	18,045	0.0%	-	13,998	0.0%
Total Revenues	\$ 14,089,995	\$ 2,591,865	18.4%	\$ 16,039,151	\$ 2,282,213	14.2%	\$ 15,980,343	\$ 2,567,786	16.1%
Expenditures - Operating									
Administrative	\$ 1,749,177	\$ 404,250	23.1%	\$ 1,702,342	\$ 372,454	21.9%	\$ 1,613,758	\$ 333,313	20.7%
Municipal Court	220,843	42,180	19.1%	227,425	46,294	20.4%	219,723	38,596	17.6%
Economic Development	254,263	95,164	37.4%	135,763	28,187	20.8%	134,148	38,716	28.9%
Fire	6,288,835	1,547,840	24.6%	6,167,477	1,514,336	24.6%	5,931,411	1,335,769	22.5%
Police	5,414,951	1,151,754	21.3%	5,610,325	1,315,158	23.4%	5,271,328	1,153,785	21.9%
Buildings & Grounds	656,538	197,795	30.1%	631,279	202,358	32.1%	570,525	110,605	19.4%
Public Works Administration	356,191	78,787	22.1%	346,430	79,220	22.9%	345,338	77,668	22.5%
Community Development	573,843	114,224	19.9%	569,846	125,746	22.1%	544,110	108,534	19.9%
Interdepartmental	1,179,113	868,365	73.6%	1,159,152	609,046	52.5%	1,074,030	349,294	32.5%
Total Operating Expenditures	\$ 16,693,754	\$ 4,500,359	27.0%	\$ 16,550,039	\$ 4,292,799	25.9%	\$ 15,704,371	\$ 3,546,281	22.6%
Capital									
Administration	\$ -	\$ -	0.0%						
Municipal Court	-	-	0.0%	\$ 7,000	\$ 3,000	0.0%	\$ -	\$ -	0.0%
Fire	38,000	20,183	53.1%	64,850	28,028	43.2%	25,900	6,026	23.3%
Police	57,000	27,370	48.0%	18,000	8,686	48.3%	18,000	-	0.0%
Buildings & Grounds	-	-	0.0%	33,300	7,750	23.3%	22,000	-	0.0%
Community Development	6,000	-	0.0%	6,000	-	0.0%	-	-	0.0%
Interdepartmental	25,000	-	0.0%	27,000	-	0.0%	-	-	0.0%
Total Capital Expenditures	\$ 126,000	\$ 47,553	37.7%	\$ 156,150	\$ 47,464	30.4%	\$ 65,900	\$ 6,026	9.1%
Total Expenditures	\$ 16,819,754	\$ 4,547,912	27.0%	\$ 16,706,189	\$ 4,340,263	26.0%	\$ 15,770,271	\$ 3,552,307	22.5%
Revenues Over/(Under) Expenditures	\$ (2,729,759)	\$ (1,956,047)	71.7%	\$ (667,038)	\$ (2,058,050)	308.5%	\$ 210,072	\$ (984,521)	-469%

**CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
GENERAL FUND
FUND COMMENTS**

Revenues

Sales Tax

Sales taxes have started off stronger in FY 2021 than the same time period in FY 2020.

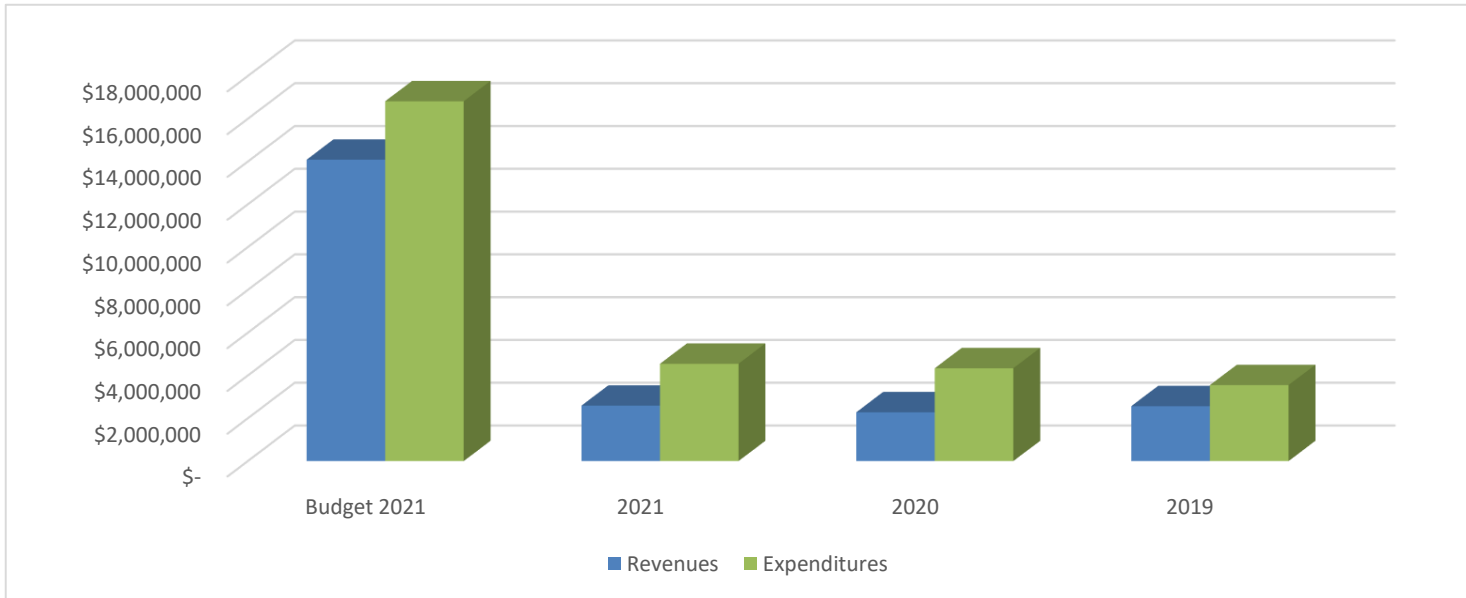
Franchise Taxes

Franchise taxes are collected by utility companies and based on a percentage of usage. The utility companies pay the collections directly to the City monthly. This line is very much tied to weather patterns.

Operating Expenditures

In all the General Fund Departments, costs are mostly in line with prior years.

Higher than normal amounts are primarily due to cost allocations that have not been completed.



FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
OCTOBER 1, 2020 THROUGH December 31, 2020

	PARKS & RECREATION FUND								
	2021			2020			2019		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
Revenues									
Property Taxes	\$ 679,800	\$ 11,211	1.6%	\$ 663,900	\$ 14,131	2.1%	\$ 648,800	\$ 51,161	7.9%
Intergovernmental	18,000	-	0.0%	18,000	-	0.0%	12,000	-	0.0%
Charges for Services	140,000	6,223	4.4%	145,000	19,044	13.1%	147,000	29,410	20.0%
Other Revenue	8,500	492	5.8%	8,500	500	5.9%	6,000	2,000	33.3%
Investment Revenue	5,000	(2,600)	-52.0%	5,000	773	15.5%	3,500	1,882	53.8%
Transfers & Capital Contributions	275,717	68,929	25.0%	1,375,873	338,338	24.6%	469,051	23,513	5.0%
Total Revenues	\$ 1,127,017	\$ 84,255	7.5%	\$ 2,216,273	\$ 372,785	16.8%	\$ 1,286,351	\$ 107,966	8.4%
Expenditures									
Operating									
Total Operating Expenditures	\$ 1,020,028	\$ 207,095	20.3%	\$ 950,288	\$ 229,358	24.1%	\$ 957,835	\$ 220,316	23.0%
Capital									
Total Capital Expenditures	\$ 239,000	\$ -	0.0%	\$ 1,348,756	\$ 36,300	2.7%	\$ 460,000	\$ -	0.0%
Total Expenditures	\$ 1,259,028	\$ 207,095	16.4%	\$ 2,299,044	\$ 265,658	11.6%	\$ 1,417,835	\$ 220,316	15.5%
Revenues Over/(Under) Expenditures	\$ (132,011)	\$ (122,840)	-93.1%	\$ (82,771)	\$ 107,127	129.4%	\$ (131,484)	\$ (112,351)	-85.4%

FUND COMMENTS

Revenues

Charges for Services

Intergovernmental

This revenue is Kansas City Missouri's contribution to maintaining the Waggin' Trail Park.

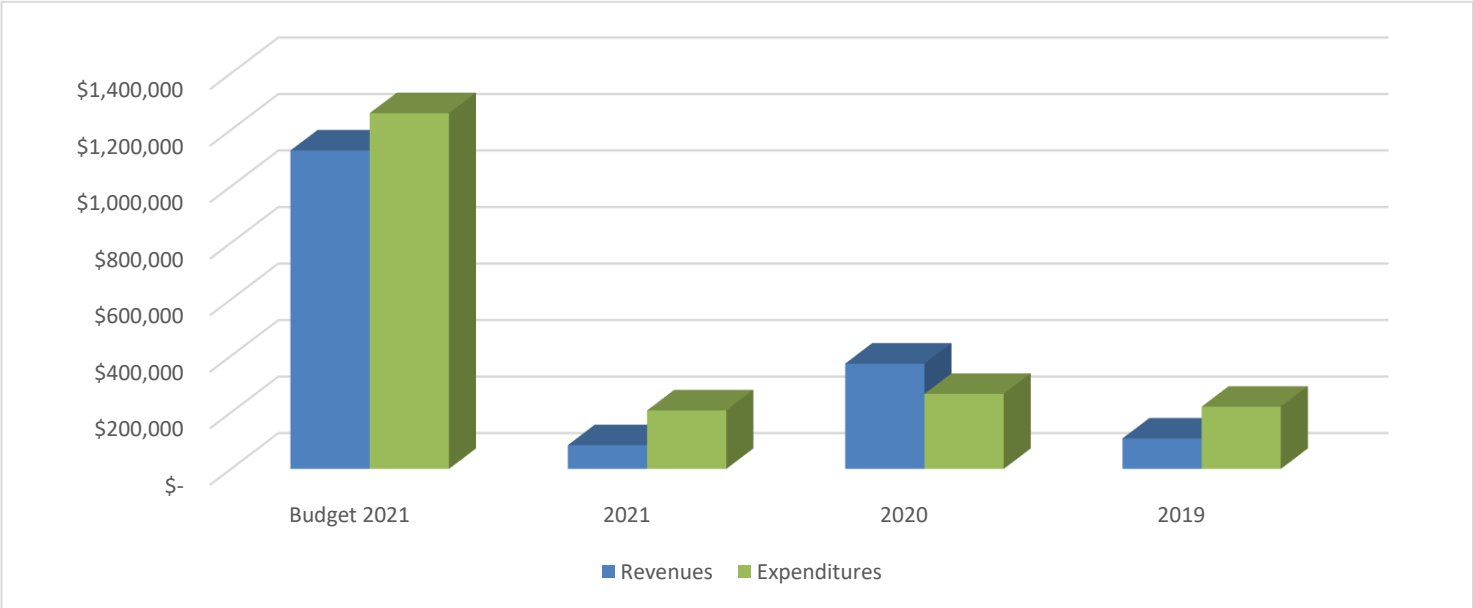
Transfers from Other Funds

Transfers from the Gaming Fund in previous years for project construction distort comparisons.

**CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
PARKS & RECREATION FUND**

FUND COMMENTS

Operating Expenditures



CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
OCTOBER 1, 2020 THROUGH December 31, 2020

	LIBRARY FUND								
	2021			2020			2019		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
Revenues									
Property Taxes	\$ 1,018,100	\$ 16,811	1.7%	\$ 994,400	\$ 21,341	2.1%	\$ 972,100	\$ 75,660	7.8%
Intergovernmental	2,100	42,953	2045.4%	2,100	12,440	592.4%	32,158	3,153	9.8%
Other Revenue	6,500	-	0.0%	6,500	3,668	56.4%	12,000	3,749	31.2%
Investment Revenue	12,000	199	1.7%	12,000	1,927	16.1%	6,000	5,149	85.8%
Transfers & Capital Contributions	-	-	0.0%	16,000	15	0.0%	17,000	-	0.0%
Total Revenues	\$ 1,038,700	\$ 59,963	5.8%	\$ 1,031,000	\$ 39,391	3.8%	\$ 1,039,258	\$ 87,711	8.4%
Expenditures									
Operating									
Total Operating Expenditures	\$ 1,112,298	\$ 185,553	16.7%	\$ 1,101,037	\$ 225,832	20.5%	\$ 1,177,773	\$ 226,657	19.2%
Capital									
Total Capital Expenditures	\$ -	\$ -	0.0%	\$ 16,000	\$ -	0.0%	\$ 17,000	\$ -	0.0%
Total Expenditures	\$ 1,112,298	\$ 185,553	16.7%	\$ 1,117,037	\$ 225,832	20.2%	\$ 1,194,773	\$ 226,657	19.0%
Revenues Over/(Under) Expenditures	\$ (73,598)	\$ (125,590)	-170.6%	\$ (86,037)	\$ (186,441)	-216.7%	\$ (155,515)	\$ (138,946)	-89.3%

FUND COMMENTS

Revenues

Property Taxes

Most revenue from property will come in January.

Transfers from Other Funds

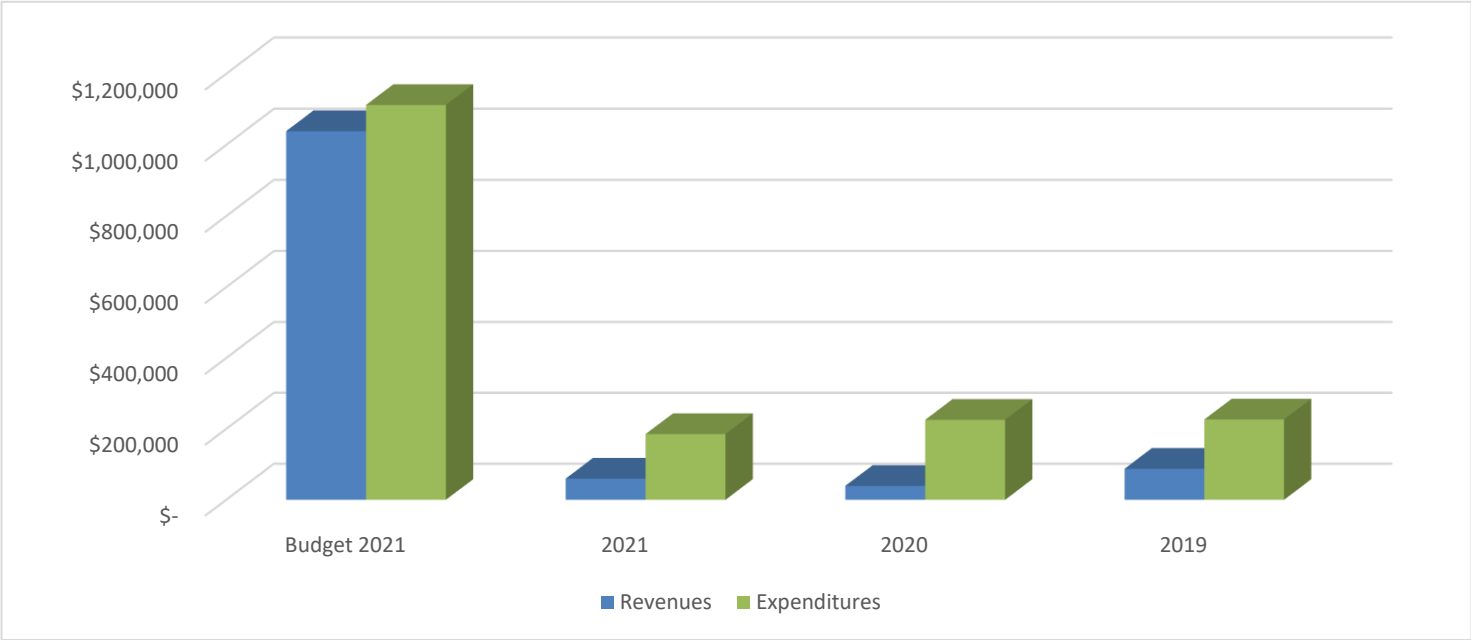
Transfers from the Gaming Fund for projects distort comparisons.

**CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
LIBRARY FUND**

FUND COMMENTS

Operating Expenditures

Expenditures are in line with the prior year.



CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
OCTOBER 1, 2020 THROUGH December 31, 2020

	TRANSPORTATION FUND								
	2021			2020			2019		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
Revenues									
Sales Taxes	\$ 1,555,200	\$ 469,424	30.2%	\$ 1,728,000	\$ 448,395	25.9%	\$ 1,800,000	\$ 442,831	24.6%
Intergovernmental	271,200	79,583	29.3%	282,500	44,424	15.7%	277,500	48,420	17.4%
Other Revenue	-	-	0.0%	-	-	0.0%	-	-	0.0%
Investment Revenue	10,000	218	2.2%	10,000	1,827	18.3%	6,500	4,795	73.8%
Transfers & Capital Contributions	578,489	144,622	0.0%	-	3,900	0.0%	-	-	0.0%
Total Revenues	\$ 2,414,889	\$ 693,847	28.7%	\$ 2,020,500	\$ 498,546	24.7%	\$ 2,084,000	\$ 496,047	23.8%
Expenditures									
Operating									
Total Operating Expenditures	\$ 1,941,722	\$ 391,900	20.2%	\$ 1,917,891	\$ 558,634	29.1%	\$ 1,949,559	\$ 488,307	25.0%
Capital									
Total Capital Expenditures	\$ 576,000	\$ 146,685	25.5%	\$ 405,800	\$ 171,763	42.3%	\$ 595,000	\$ 15,863	2.7%
Total Expenditures	\$ 2,517,722	\$ 538,585	21.4%	\$ 2,323,691	\$ 730,397	31.4%	\$ 2,544,559	\$ 504,170	19.8%
Revenues Over/(Under) Expenditures	\$ (102,833)	\$ 155,262	151.0%	\$ (303,191)	\$ (231,851)	-76.5%	\$ (460,559)	\$ (8,123)	-1.8%

FUND COMMENTS

Revenues

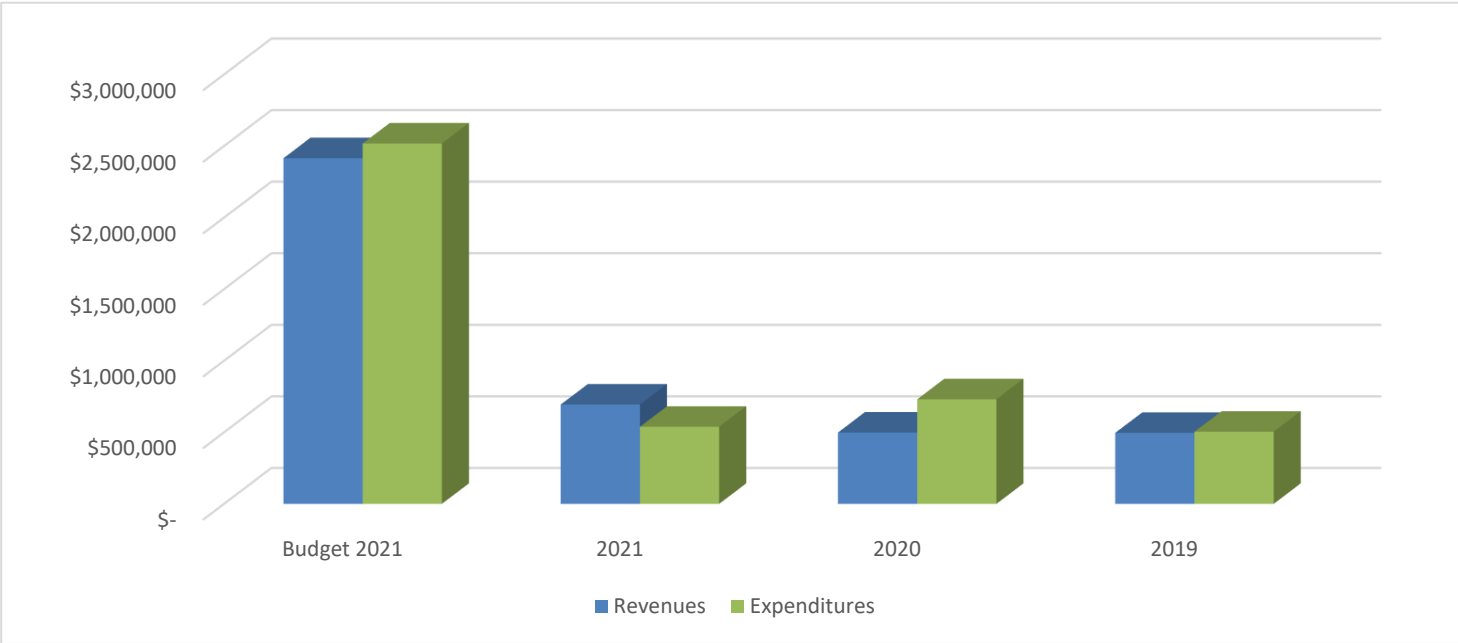
Sales Taxes

Sales taxes have come in stronger at the start of FY 2021.

**CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
TRANSPORTATION FUND**

Operating Expenditures

Operating expenditures are in line with budget and prior years.



CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
OCTOBER 1, 2020 THROUGH December 31, 2020

	CONVENTION & TOURISM FUND								
	2021			2020			2019		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
Revenues									
Hotel/Motel Taxes	\$ 407,809	\$ 62,441	15.3%	\$ 546,000	\$ 94,572	17.3%	\$ 580,000	\$ 76,277	13.2%
Investment Revenue	10,000	212	2.1%	20,000	1,995	10.0%	8,000	7,728	96.6%
Transfers & Capital Contributions	-	-	0.0%	-	-	0.0%	-	-	0.0%
Total Revenues	\$ 417,809	\$ 62,652	15.0%	\$ 566,000	\$ 96,567	17.1%	\$ 588,000	\$ 84,005	14.3%
Expenditures									
Operating									
Total Operating Expenditures	\$ 180,689	\$ 14,659	8.1%	\$ 196,489	\$ 80,905	41.2%	\$ 182,509	\$ 9,498	5.2%
Capital									
Total Capital Expenditures	\$ 368,380	\$ 16,425	4.5%	\$ 363,016	\$ 338,034	93.1%	\$ 1,304,395	\$ 2,224	0.2%
Total Expenditures	\$ 549,069	\$ 31,084	5.7%	\$ 559,505	\$ 418,939	74.9%	\$ 1,486,904	\$ 11,722	0.8%
Revenues Over/(Under) Expenditures	\$ (131,260)	\$ 31,568	-24.0%	\$ 6,495	\$ (322,372)	-4963.4%	\$ (898,904)	\$ 72,283	-8.0%

FUND COMMENTS

Revenues

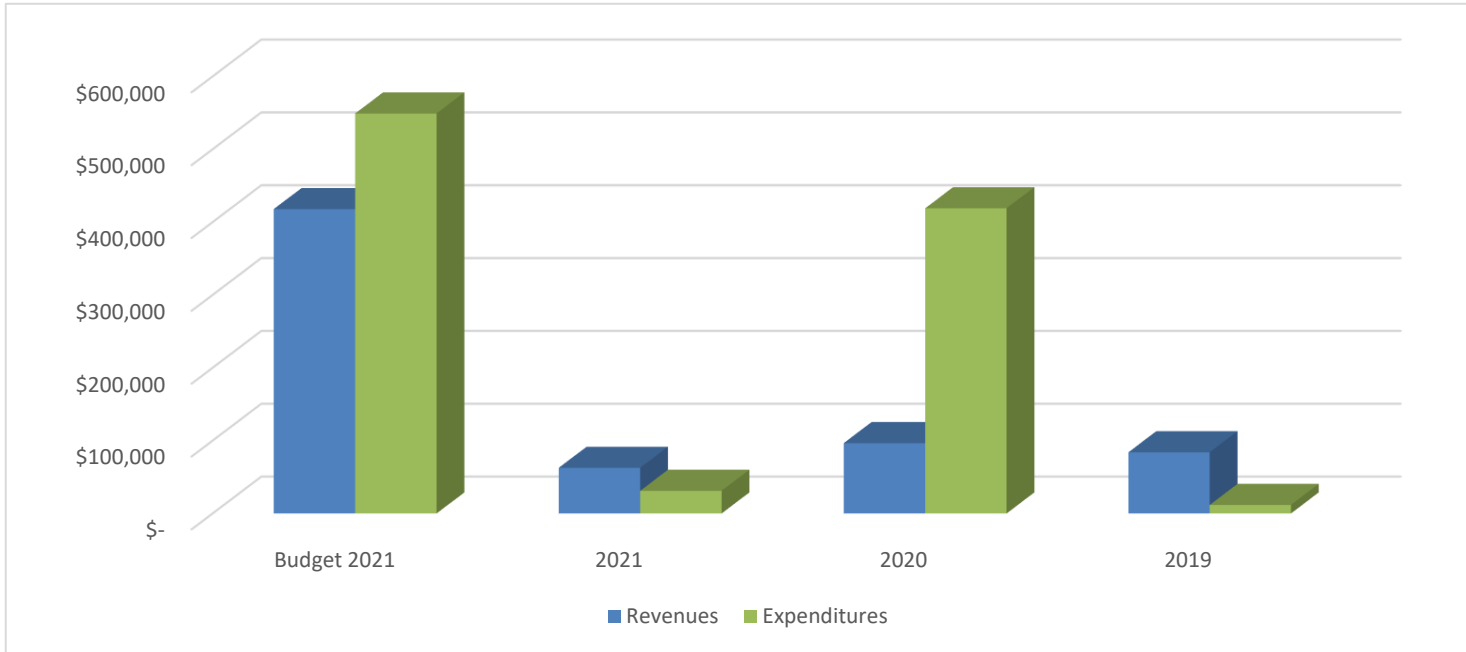
Franchise Taxes

Hotel/Motel Tax has dropped significantly since March 2020. Expenses have also been reduced in anticipation of revenues lost due to COVID-19.

**CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
CONVENTION & TOURISM FUND**

Operating Expenditures

The operational expenditures in this fund are project oriented. The percentage spent will depend on the projects budgeted in any particular year which makes comparisons difficult.



CITY OF NORTH KANSAS CITY
 FISCAL 2020 -2021
 FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
 OCTOBER 1, 2020 THROUGH December 31, 2020

	GAMING FUND								
	2021			2020			2019		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
Revenues									
Gaming Revenue	\$ 5,250,000	\$ 981,126	18.7%	\$ 7,000,000	\$ 1,151,846	16.5%	\$ 7,090,000	\$ 1,193,154	16.8%
Intergovernmental	3,800,000	-	0.0%	3,800,000	-	0.0%	14,919	-	0.0%
Other Revenue	-	-	0.0%	-	70,461	0.0%	77,947	91	0.0%
Investment Revenue	250,000	6,233	2.5%	400,000	64,454	16.1%	250,000	200,931	80.4%
Transfers & Capital Contributions	958,776	225,000	23.5%	4,129,384	1,017,496	24.6%	1,069,984	267,496	25.0%
Total Revenues	\$ 10,258,776	\$ 1,212,359	11.8%	\$ 15,329,384	\$ 2,304,257	15.0%	\$ 8,502,850	\$ 1,661,672	19.5%
Expenditures									
Operating									
Operations	\$ 457,489	\$ 19,372	4.2%	\$ 457,489	\$ 47,372	10.4%	\$ 399,509	\$ 66,739	16.7%
Transfers Out	5,058,700	1,264,675	25.0%	8,922,625	2,220,406	24.9%	7,903,685	1,877,896	23.8%
Total Operating Expenditures	\$ 5,516,189	\$ 1,284,047	23.3%	\$ 9,380,114	\$ 2,267,779	24.2%	\$ 8,303,194	\$ 1,944,635	23.4%
Capital									
Total Capital Expenditures	\$ 13,279,763	\$ 408,235	3.1%	\$ 16,067,238	\$ 2,539,525	15.8%	\$ 11,282,927	\$ (529,759)	-4.7%
Total Expenditures	\$ 18,795,952	\$ 1,692,282	9.0%	\$ 25,447,352	\$ 4,807,303	18.9%	\$ 19,586,121	\$ 1,414,876	7.2%
Revenues Over/(Under) Expenditures	\$ (8,537,176)	\$ (479,923)	-5.6%	\$ (10,117,968)	\$ (2,503,046)	-24.7%	\$ (11,083,271)	\$ 246,797	2.2%

**CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
GAMING FUND
FUND COMMENTS**

Revenues

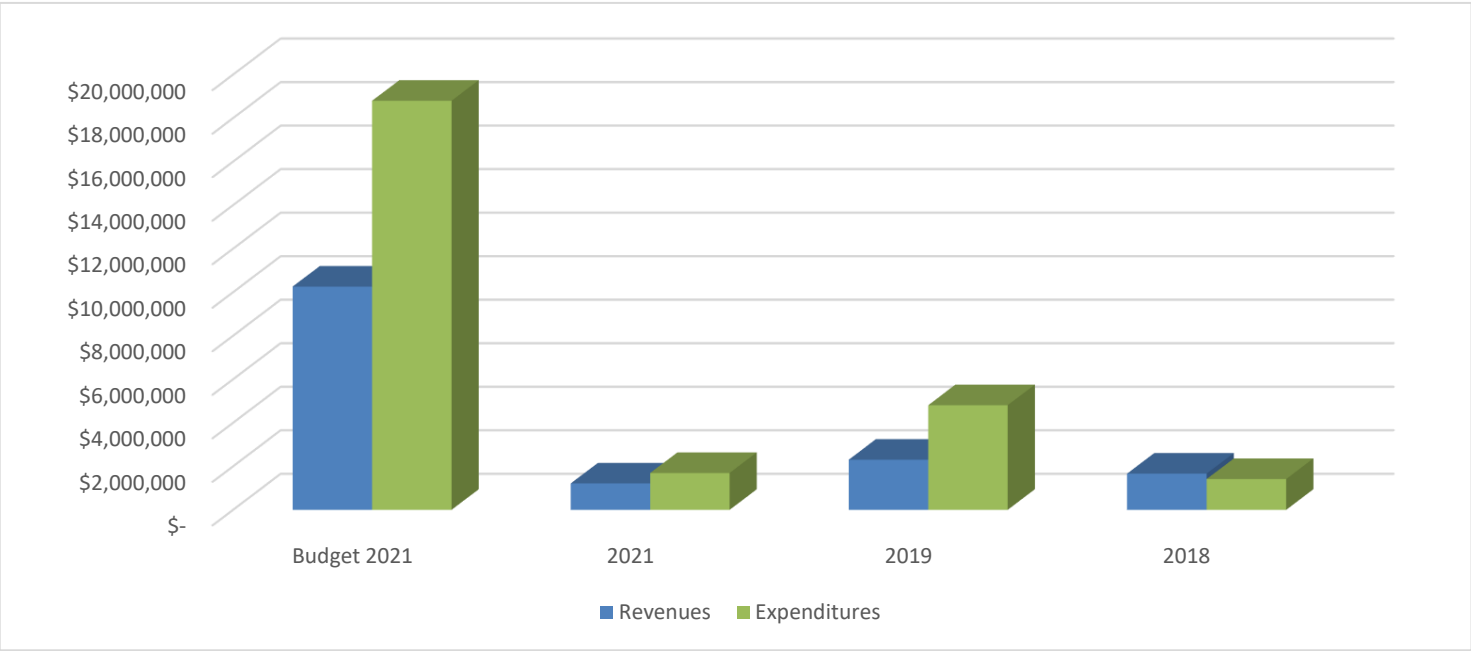
Gaming Revenue

Revenue has trended down since Fall 2020 compared to prior years.

Transfers & Capital Contributions

Transfers are from the Northgate fund to repay the Gaming Fund for past projects.

Operating Expenditures



CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
OCTOBER 1, 2020 THROUGH December 31, 2020

	WATER FUND								
	2021			2020			2019		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
Revenues									
Charges for Services	\$ 2,063,803	\$ 577,386	28.0%	\$ 2,406,533	\$ 618,180	25.7%	\$ 2,523,645	\$ 614,659	24.4%
Other Revenue	25,000	(2,544)	-10.2%	25,000	-	0.0%	25,000	-	0.0%
Investment Revenue	60,000	4,524	7.5%	60,000	20,050	33.4%	25,000	23,256	93.0%
Transfers & Capital Contributions	2,438,494	609,623	25.0%	5,985,752	1,507,213	25.2%	6,828,938	1,707,209	25.0%
Total Revenues	\$ 4,587,297	\$ 1,188,991	25.9%	\$ 8,477,285	\$ 2,145,443	25.3%	\$ 9,402,583	\$ 2,345,124	24.9%
Expenses									
Operating	1,789,626	476,062	26.6%	1,769,294	412,252	23.3%	1,708,622	397,996	23.3%
Transfers Out	-	-	0.0%	3,169,984	792,496	25.0%	169,984	42,496	25.0%
Total Operating Expenses	\$ 1,789,626	\$ 476,062	26.6%	\$ 4,939,278	\$ 838,166	17.0%	\$ 1,878,606	\$ 874,286	46.5%
Capital									
Total Capital Expenditures	\$ 16,091,745	\$ 1,171,630	7.3%	\$ 13,254,756	\$ 164,039	1.2%	\$ 6,437,938	\$ 242,290	3.8%
	\$ 17,881,371	\$ 1,647,692	9.2%	\$ 18,194,034	\$ 1,002,205	5.5%	\$ 8,316,544	\$ 1,116,576	13.4%
Revenues Over/(Under) Expenses	\$ (13,294,074)	\$ (458,701)	-3.5%	\$ (9,716,749)	\$ 1,143,238	11.8%	\$ 1,086,039	\$ 1,228,548	-113.1%

Revenues

Charges for Services

The preapproved rate decrease occurred with the February billing causing revenues to begin to drop in the current fiscal year.

Operating Expenses

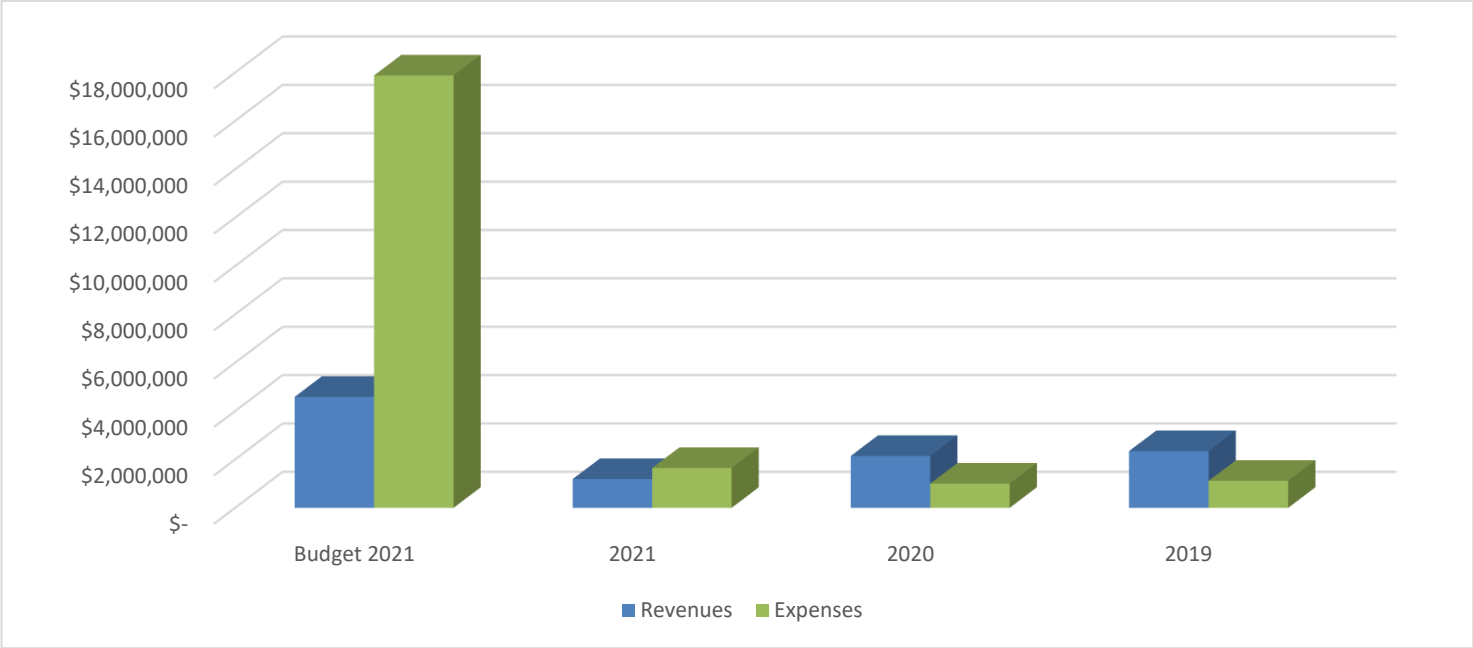
Operating expenditures are in line with budget and the Supplies and Material costs are down from the prior year which includes chemical costs.

**CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
WATER FUND**

FUND COMMENTS

Transfers Out

The transfer to the Gaming Fund was increased lower the fund balance and reduce the Water Plant Subsidy.



**CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
OCTOBER 1, 2020 THROUGH December 31, 2020**

	WATER POLLUTION CONTROL FUND								
	2021			2020			2019		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
Revenues									
Charges for Services	\$ 8,400,302	\$ 1,869,007	22.2%	\$ 7,311,784	\$ 1,455,520	19.9%	\$ 5,971,200	\$ 1,541,767	25.8%
Other Revenue	-	-	0.0%	-	-	0.0%	-	-	0.0%
Investment Revenue	198,867	2,032	1.0%	218,867	6,733	3.1%	205,874	31,639	15.4%
Transfers & Capital Contributions	866,000	216,500	25.0%	895,000	223,750	0.0%	-	-	0.0%
Total Revenues	\$ 9,465,169	\$ 2,087,539	22.1%	\$ 8,425,651	\$ 1,686,003	20.0%	\$ 6,177,074	\$ 1,573,406	25.5%
Expenses									
Operating									
Total Operating Expenses	\$ 8,455,458	\$ 1,197,649	14.2%	\$ 7,832,065	\$ 847,565	10.8%	\$ 7,939,757	\$ 822,405	10.4%
Capital									
Total Capital Expenses	\$ 866,000	\$ 63,072	7.3%	\$ 485,000	\$ 79,641	16.4%	\$ 1,096,600	\$ 36,296	3.3%
Total Expenses	\$ 9,321,458	\$ 1,260,721	13.5%	\$ 8,317,065	\$ 927,206	11.1%	\$ 9,036,357	\$ 858,701	9.5%
Revenues Over/(Under) Expenses	\$ 143,711	\$ 826,817	-575.3%	\$ 108,586	\$ 758,797	-698.8%	\$ (2,859,283)	\$ 714,704	25.0%

FUND COMMENTS

Revenues

Charges for Services

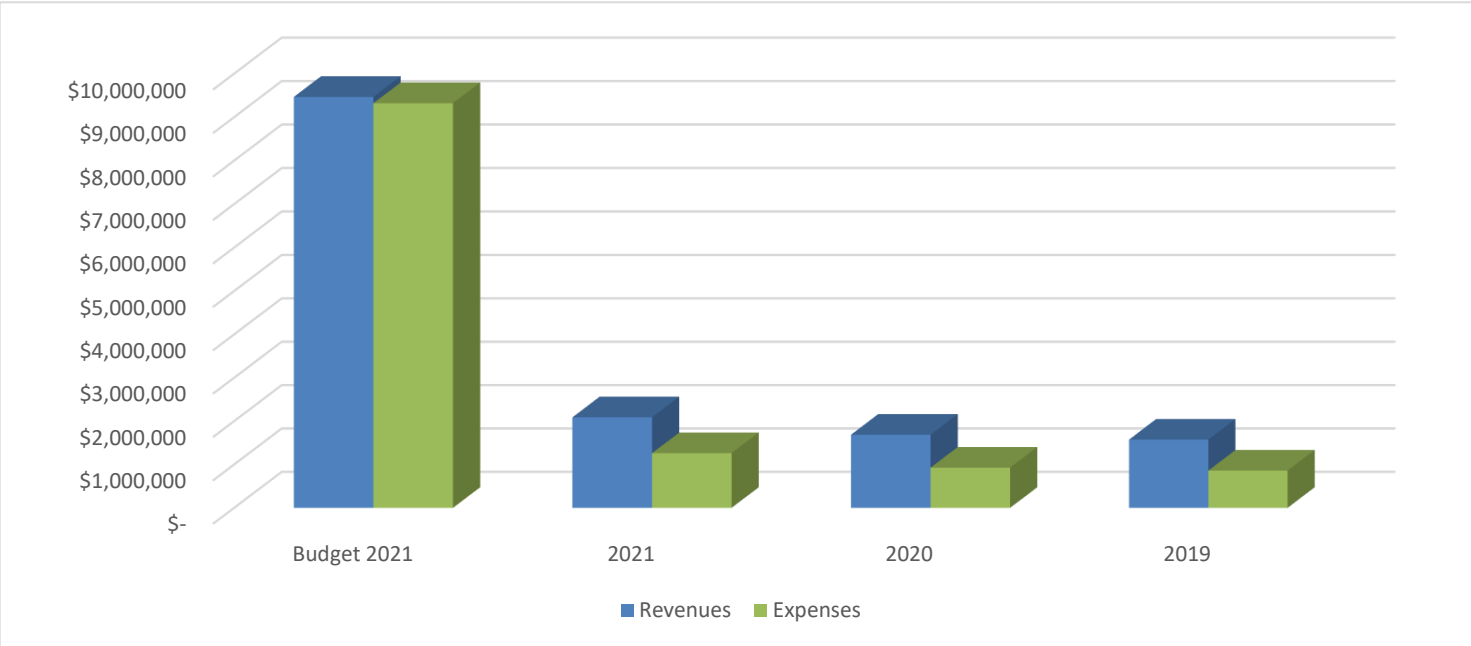
New rate change will occur with February 2021 billing.

Transfers In

The transfer from the Gaming Fund is to address capital expenditures in this fund.

**CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
WATER POLLUTION CONTROL FUND**

FUND COMMENTS



CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
OCTOBER 1, 2020 THROUGH December 31, 2020

	COMMUNITY CENTER FUND								
	2021			2020			2019		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
Revenues									
Charges for Services	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Other Revenue	-	-	0.0%	-	-	0.0%	-	-	0.0%
Investment Revenue	3,600	44	1.2%	3,600	658	18.3%	500	2,199	439.8%
Transfers & Capital Contributions	800,000	200,000	25.0%	300,000	75,000	25.0%	455,199	113,800	25.0%
Total Revenues	\$ 803,600	\$ 200,044	24.9%	\$ 303,600	\$ 75,658	24.9%	\$ 455,699	\$ 115,999	25.5%
Expenses									
Operating									
Total Operating Expenses	\$ 685,716	\$ 3,080	0.4%	\$ 636,473	\$ 28,860	4.5%	\$ 586,546	\$ (301,191)	-51.4%
Capital									
Total Capital Expenses	\$ 100,000	\$ 5,080	5.1%	\$ 100,000	\$ -	0.0%	\$ 100,000	\$ 1,637	1.6%
Total Expenses	\$ 785,716	\$ 8,160	1.0%	\$ 736,473	\$ 28,860	3.9%	\$ 686,546	\$ (299,554)	-43.6%
Revenues Over/(Under) Expenses	\$ 17,884	\$ 191,884	1072.9%	\$ (432,873)	\$ 46,798	-10.8%	\$ (230,847)	\$ 415,553	-180.0%

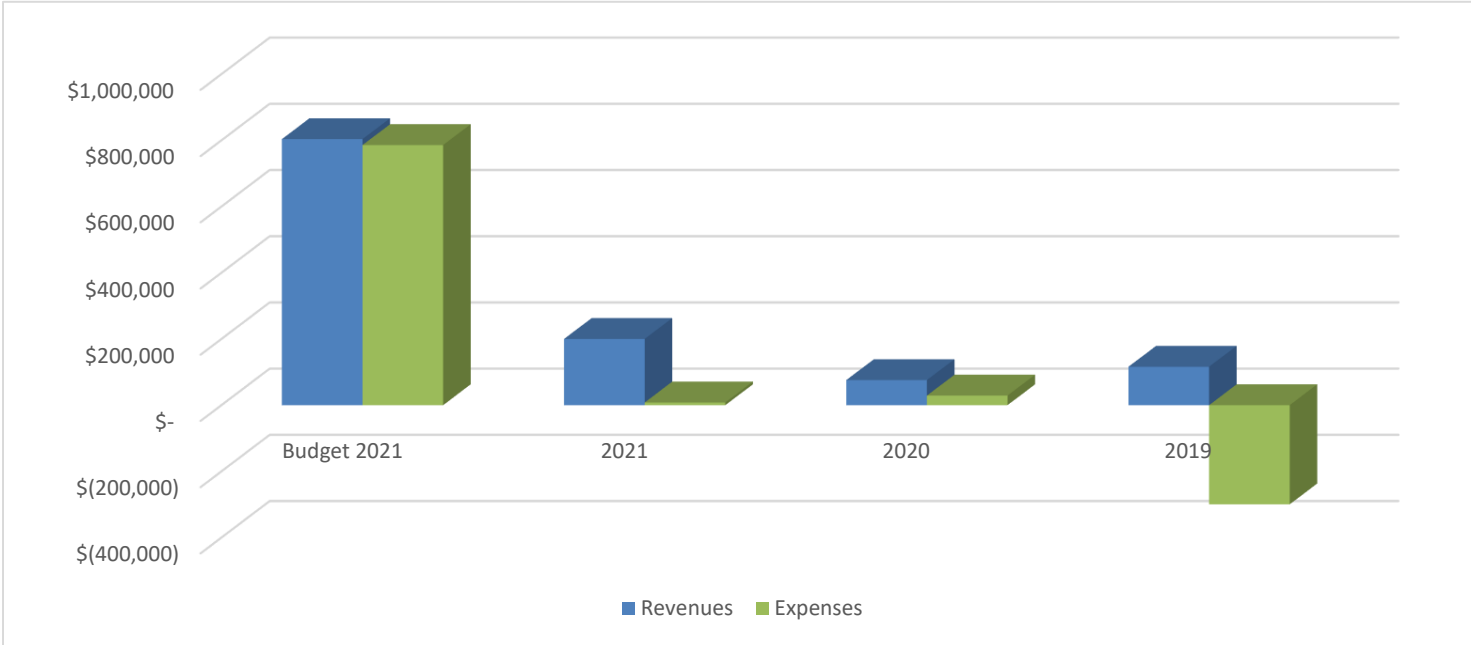
FUND COMMENTS

The YMCA took over operations January 1, 2015.

Revenues

CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
COMMUNITY CENTER FUND

FUND COMMENTS



CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
OCTOBER 1, 2020 THROUGH December 31, 2020

	COMMUNICATIONS FUND								
	2021			2020			2019		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
Revenues									
Charges for Services	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Other Revenue	-	-	0.0%	-	-	0.0%	-	-	0.0%
Investment Revenue	5,000	159	3.2%	5,000	1,189	23.8%	2,000	3,165	158.2%
Transfers & Capital Contributions	100,000	25,000	25.0%	350,000	87,500	25.0%	133,497	33,374	0.0%
Total Revenues	\$ 105,000	\$ 25,159	24.0%	\$ 355,000	\$ 88,689	25.0%	\$ 135,497	\$ 36,539	27.0%
Expenses									
Operating									
Total Operating Expenses	\$ 194,799	\$ 3,080	1.6%	\$ 202,519	\$ 43,703	21.6%	\$ 300,284	\$ 24,248	8.1%
Capital									
Total Capital Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenses	\$ 194,799	\$ 3,080	1.6%	\$ 202,519	\$ 43,703	21.6%	\$ 300,284	\$ 24,248	8.1%
Revenues Over/(Under) Expenses	\$ (89,799)	\$ 22,079	24.6%	\$ 152,481	\$ 44,986	-29.5%	\$ (164,787)	\$ 12,292	7.5%

FUND COMMENTS

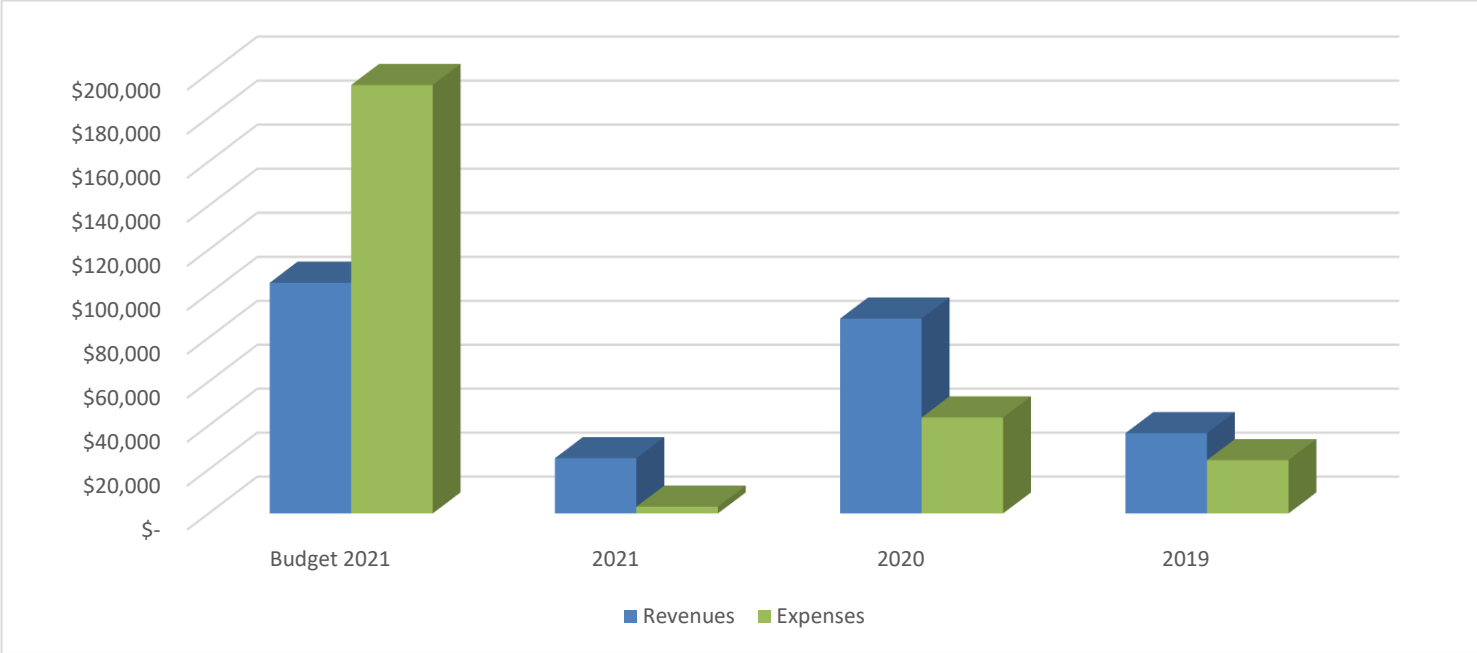
Datashack took over operations in September 2014.

Revenues

Operating Expenses

CITY OF NORTH KANSAS CITY
FISCAL 2020 -2021
FIRST QUARTER YTD UNAUDITED OPERATING REVIEW
COMMUNICATIONS FUND

FUND COMMENTS



Minutes of the North Kansas City, Missouri City Regular Council Meeting of February 2, 2021

The City Council met in regular session on Tuesday, February 2, 2021, via an on-line platform at 7:00 p.m. As a precautionary measure during the Covid-19 Pandemic, this meeting was held virtually, with the Mayor, City Council members and City staff joining the meeting through an on-line platform.

The following were present:

Mayor: Don Stielow
Councilmembers: Bryant DeLong
Anthony Saper
Jesse Smith
Lisa Tull
Zachary Clevenger
Rick Stewart
Amie Clarke
Tom Farr

Staff Present: Eric Berlin, City Administrator
Kim Nakahodo, Assistant City Administrator
Kevin Freeman, Police Chief
Dave Hargis, Fire Chief
Sara Copeland, Community Development Director
Pat Hawver, Public Works Director
Casey Campbell, Human Resources Manager
Nick Hawkins, Finance Manager
Stephen Roberts, IT Manager
Tom Barzee, City Counselor
Nick Hawkins, Finance Manager

Mayor Stielow called the meeting to order at 7:00 p.m.

The roll was called. The following councilmembers were present: Tom Farr, Bryant DeLong, Anthony Saper, Jesse Smith, Lisa Tull, Zachary Clevenger, and Amie Clarke. Councilmember Stewart arrived at 7:08 PM.

Roll Call

The meeting opened with the Pledge of Allegiance.

Opening

C. Farr moved to approve the agenda as presented, seconded by C. DeLong. The roll was called, and the vote was as follows: C. Farr, yes

Approval of Agenda

– C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, absent – C. Clarke, yes. Motion carried, 7-0.

There were no comments from the public.

Comments from the Public

The Consent Agenda contained the following items:

Consent Agenda

Approval of the minutes of the Regular Session of January 19, 2021

Approval of the minutes of the Special Council Meeting of January 26, 2021

Proclamation – Davis Paint – 100 years

Disposition of Records Eligible for Destruction

C. Farr moved to approve the Consent Agenda as amended, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, absent – C. Clarke, yes. Motion carried, 7-0.

Consideration of a Resolution of the City Council Approving a Funding Agreement Between the City of North Kansas City, Missouri and Steel Ventures, L.L.C. (Resolution No. 21-006). City Administrator Berlin stated The City has received an application from SPS Companies, Inc. and its subsidiary Steel Ventures, LLC, which does business as Exltube in North Kansas City (“the applicant”), for an economic development incentive authorized by Chapter 100 of Missouri Statutes (“Chapter 100”). The company seeks to construct a standalone facility at 101 W. 10th Avenue to produce a higher grade of specialty pipe than what it currently produces in its existing Exltube plant. There are costs to the City associated with executing a Chapter 100 redevelopment plan. It is appropriate that the applicant for Chapter 100 benefits reimburse the City for these costs. Therefore, presented for Council approval is a resolution authorizing the City to enter into a funding agreement with the applicant whereby they will deposit \$20,000 with the City, which the City will use to cover its costs. The approval of the Funding Agreement in no way obligates the City Council to approve the Chapter 100. This will simply allow City staff and the developer to finalize the Chapter 100 plan for further Council review and possible

Resolution No. 21-006
– Proposed Chapter
100 Bond Issue for
Exltube

approval at a meeting on a later date. Staff recommends approval of the Funding Agreement. Bill Snyder, Dirk Daveline and Thomas Bailey from Exltube gave a presentation regarding their request for an economic development incentive. Discussion ensued. C. DeLong moved to approve Resolution No. 21-006, seconded by C. Farr. The roll was called and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes. Motion carried, 8-0.

Assistant City Administrator Kim Nakahodo stated that Public Works Director Pat Hawver is set to retire on March 19, 2021, after 17 years with the City. In his memo, the City Administrator summarizes the recruitment for a new Public Works Director and recommends the approval of Anthony Sands as the City's next Public Works Director. Discussion ensued. C. Stewart made a motion to approve the hiring of Anthony Sands as Public Works Director, seconded by C. Farr. The roll was called and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Saper, no – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes. Motion carried, 7-1.

Consideration of Next Steps for Armour Road Complete Street Improvements. City Administrator Berlin asked Community Development Director Sara Copeland to present this item to Council. Ms. Copeland stated that At the December 15, 2020 and January 5, 2021 Work Sessions, the City Council provided direction to staff on a series of proposed improvements to the Armour Road Complete Street project. In its memo, staff summarizes that feedback, and provides updated estimates of costs for the various items that have been discussed. Staff seeks direction on bringing forward a budget amendment for formal Council consideration to move forward on the items directed by Council. Discussion ensued. C. Tull moved that the City make adjustments to Phase 1 and install the curb islands at Howell (Phase 2), both during FY 2021. Howell Street intersection improvements will incorporate Council direction regarding turning radii and landscaping. The estimated cost for making the directed improvements (\$166,000) and for the Howell curb islands (Phase 2 - \$200,850) is \$366,850. Staff was directed to bring a budget amendment in the approximate amount of \$300,275 before the Council at a future meeting, seconded by C. Clarke. The roll was called and the vote was as follows: C. Farr, no – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, no – C. Clarke, yes. Motion carried, 6-2.

Approval of Anthony Sands as Public Works Director

Next Steps for Armour Road Complete Streets Improvements

Consideration of FY 2021 City Hall "Facelift" Program Projects. City Administrator Berlin asked Assistant City Administrator Nakahoda to present this item to Council. Ms. Nakahoda stated that the City Hall "Facelift" Program is a multi-year approach to cleaning, neatening, refurbishing, and upgrading the appearance, and functionality, of City Hall. In its memo, staff discusses the projects that had been planned for this year, cost issues associated with performing both of the planned projects, and options for proceeding. Staff seeks direction as to how the Council would like to proceed with this program this fiscal year. Discussion ensued. Council consensus was to proceed with the replacement of the second story windows and coating of the faux stone on the outside of City Hall.

FY 2021 City Hall
"Facelift" Program
Projects

Consideration of an Ordinance Amending Chapter 4.30, "Sidewalk Eating and Alcohol Consumption Licenses," of the Code of the City of North Kansas City, Missouri Regarding Temporary Parklet Licenses {Bill No. 7575 (Ordinance No. 9372)}. City Administrator Berlin asked Community Development Director Copeland to present this item to Council. Ms. Copeland stated that at its January 19, 2021 meeting, the City Council directed staff to submit an action for Council consideration to extend the Temporary Parklet Licenses program for 2021. Staff proposes to begin the program on March 15, 2021 and continue it until June 30, 2021. The end date could be extended if desired by Council, as was done in 2020. Staff recommends approval of the ordinance. Discussion ensued. C. DeLong moved to amend the Start Date in the Ordinance to March 1, 2021, seconded by C. Farr. The roll was called and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes. Motion carried, 8-0. C. Clevenger moved that Bill No. 7575 be placed on first reading, seconded by C. Smith. The roll was called and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes. Motion carried, 8-0. Bill No. 7575 was read. C. Farr moved that Bill No. 7575 be placed on second and final reading and passed as Ordinance No. 9372, seconded by C. Smith. Bill No. 7575 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9372, was signed and approved by the Mayor and attested by the City Clerk.

Ordinance No. 9372 –
2021 Temporary
Parklet License
Program

City Administrator Berlin stated that the City's ground lease with Harrah's Casino provides that Harrah's North Kansas City will make a charitable contribution to qualified charitable organizations that provide services or other benefits to residents of the City. The

Harrah's Charitable
Fund Allocations

charitable contribution is the greater of one percent of Harrah's net operating income for the last fiscal year or \$100,000. (For this year, Harrah's has advised that the amount shall be \$100,000.) At its special meeting on January 26, 2021, the City Council met, reviewed the applications, and determined allocations for applying organizations which are now before the Council for formal approval. The list of proposed allocations is attached. Council is requested to approve the list of organizations and amounts for the 2021 Harrah's Charitable Contribution. C. Clevenger moved to approve the allocations, seconded by C. Farr. The roll was called and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes. Motion carried, 8-0.

Authorizing Payment for Certain Accounts Due and Payable by the City Through January 29, 2021 {Bill No. 7574 (Ordinance No. 9371)}. C. Farr moved that Bill No. 7574 be placed on first reading, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes. Motion carried, 8-0. Bill No. 7574 was read. C. Farr moved that Bill No. 7574 be placed on second and final reading and passed as Ordinance No. 9371, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes. Motion carried, 8-0. Bill No. 7574 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9371, was signed and approved by the Mayor and attested by the City Clerk.

City Administrator Berlin stated the Upcoming City Items of Note and the Quarterly Financial Report were included in the Council packets for review.

Mr. Berlin stated that Clay County hospitals Clay County cities and Cerner Corporation have been working hard to establish a mass vaccination site in Clay County to be located on the Cerner campus, to be called Operation Safe. He noted that vaccinations will be administered by appointment only, and urged interested parties to sign up on the Clay County Public Health Center website.

Mr. Berlin said that the City has received the first short-term conditional use permit application of the year for a 5K run/walk, in this case in May. He asked for Council guidance as to handle these since they would be

Ordinance No. 9369 –
Approving Accounts
Due and Payable by
the City Through
January 15, 2021

Staff Comments

precluded under the current covid health emergency guidelines. The Council consensus was that 5Ks should not be considered until allowed by the health guidelines.

C. Farr stated the weather will be nice tomorrow but then turns very cold. Check on your neighbors and pets.

C. DeLong had nothing at this time.

C. Saper reminded Council of the Equity and Inclusion statement that was made in October.

C. Smith stated tomorrow is large item pickup.

C. Tull thanked everyone involved in getting the Cerner vaccine site up and running.

C. Clevenger stated he was excited about Operation Safe at Cerner. He thanked those who collaborated together to make this happen. He thanked C. Farr for keeping us on track with approving ordinances.

C. Stewart had nothing at this time.

C. Clarke echoed C. Clevenger's comments. Go Chiefs!!

Mayor Stielow stated he had nothing at this time.

Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Administrator, to be Held on This Date, on a Personnel Matter Pursuant to Missouri Revised Statutes §610.021(3). C. Farr moved to go into Executive Session at 8:24 PM, seconded by C. Smith. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes, C. Clarke, yes. Motion carried, 8-0.

C. DeLong moved to go back into Regular Session and adjourn at 9:06 PM, seconded by C. Smith. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes – C. Stewart, yes, C. Clarke, yes. Motion carried, 8-0.

Councilmembers'
Comments

Mayor's Comments

Executive Session

Adjournment

Council Adjourned



Mayor

Attest:



City Clerk

Approved this 16th Day of February 2021