REGULAR MEETING AGENDA
Wednesday, June 17, 2026 at 7:00 p.m.

MISSION CITY HALL
6090 Woodson Street

Meeting In Person and Virtually via Zoom

This meeting will be held in person at the time and date shown above. This meeting will also be available virtually via Zoom (https://zoom.us/join). Information will be posted, prior to the meeting, on how to join at https://www.missionks.org/calendar.aspx.

If you require any accommodations (i.e. qualified interpreter, large print, reader, hearing assistance) in order to attend this meeting, please notify the Administrative Office at 913-676-8350 no later than 24 hours prior to the beginning of the meeting.

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

ROLL CALL

1. SPECIAL PRESENTATIONS

1a. Elder Abuse Awareness Month Proclamation

2. PUBLIC HEARINGS

3. ISSUANCE OF NOTES AND BONDS

4. CONSENT AGENDA

NOTE: Information on consent agenda items has been provided to the Governing Body. These items are determined to be routine enough to be acted on in a single motion; however, this does not preclude discussion. ***If a councilmember or member of the public requests, an item may be removed from the consent agenda for further consideration and separate motion.***

CONSENT AGENDA - GENERAL

4a. Minutes of the May 20, 2026 City Council Meeting, Minutes of the May 27, 2026 Special City Council Meeting , and Minutes of the June 3, 2026 Special City Council Meeting.

CONSENT AGENDA - Finance & Administration Committee

Finance & Administration Committee Meeting Packet June 3, 2026
Finance & Administration Committee Meeting Video June 3, 2026

4b. KB Complete Anniversary Picnic – Mohawk Park

CONSENT AGENDA - Community Development Committee
Community Development Committee Meeting Packet June 3, 2026
Community Development Committee Meeting Video June 3, 2026

5. PUBLIC COMMENTS

6. ACTION ITEMS
Planning Commission

Miscellaneous

7. COMMITTEE REPORTS

Finance & Administration, Brian Schmid
Finance & Administration Committee Meeting Packet June 3, 2026
Finance & Administration Committee Meeting Video June 3, 2026

Community Development, Cheryl Carpenter-Davis
Community Development Committee Meeting Packet June 3, 2026
Community Development Committee Meeting Video June 3, 2026

7a. Roeland Park Interlocal – 50th Street

7b. Army Corps of Engineer Mitigation Credits for Rock Creek Channel Improvement Project

8. UNFINISHED BUSINESS

9. NEW BUSINESS

9a. Election of Committee Chairs and Vice Chairs

10. COMMENTS FROM THE CITY COUNCIL

11. COUNCIL COMMITTEE LIAISON REPORTS

- Sustainability Commission (Haden Chomphosy/Chociej)
- Parks, Recreation + Tree Commission (Komosa/Carpenter-Davis)
- Mission Magazine Editorial Board (Ryherd/Kring)
- Family Adoption Committee (Schmid, Vaughn)

12. MAYOR'S REPORT

13. CITY ADMINISTRATOR'S REPORT

13a. Business Updates

13b. May Interim Financial Report

14. EXECUTIVE SESSION

ADJOURNMENT

City of Mission	Item Number:	7a.
ACTION ITEM SUMMARY	Date:	June 17, 2026
Public Works	From:	Stephanie Boyce

Action items require a vote to recommend the item to full City Council for further action.

RE: Interlocal Agreement for Roeland Park's 2026 Street Maintenance Project and obligation of funds for Mission's share.

RECOMMENDATION: Approve an Interlocal Agreement between the City of Mission and the City of Roeland Park for public improvements to 50th Street from the Mission city limit to Reeds Road as part of Roeland Park's 2026 Street Maintenance Program.

DETAILS: The City of Roeland Park is currently getting ready to start its 2026 Street Maintenance Project. A portion of 50th Street east of Reeds Road is located within the City of Mission limits and is adjacent to Roeland Park. As part of their project, Roeland Park plans to complete street maintenance improvements on their portion of 50th Street, which is a cul-de-sac and requested that the City of Mission consider participating in the project by including a 2-inch mill and overlay on Mission's portion of the street. Staff supports partnering with Roeland Park to complete these public improvements.



The estimated total construction cost for the project is $638,808, with the City of Mission's estimated share totaling $13,065. Construction is anticipated to begin in July 2026.

Approval of this Interlocal Agreement would obligate the City of Mission to contribute funding for its portion of the project. While this expense was not specifically budgeted, staff believes the relatively low cost presents a good opportunity to improve the city's infrastructure.

CFAA CONSIDERATIONS/IMPACTS: The project includes improvements to streets and provides infrastructure that maximizes use and safety for users of all ages and abilities.

Related Statute/City Ordinance:	N/A
Line Item Code/Description:	25-90-805-09 - Capital Improvement Fund
Available Budget:	$1.6 million

AGREEMENT BETWEEN THE CITY OF ROELAND PARK, KANSAS, AND THE CITY OF MISSION, KANSAS, FOR THE PUBLIC IMPROVEMENT OF W 50TH STREET FROM REEDS ROAD TO EAST CUL-DE-SAC

THIS AGREEMENT, made and entered into this _____ day of _____, 2026, by and between the **City of Roeland Park, Kansas** (hereinafter "Roeland Park"), and the **City of Mission, Kansas** (hereinafter "Mission"), each party having been organized and now existing under the laws of the State of Kansas (hereinafter Roeland Park and Mission may be referred to singularly as the "Party" and collectively as the "Parties").

WITNESSETH:

WHEREAS, the Parties hereto have determined it is in their best interest to make certain public improvements to **W 50th Street**, as such improvements are hereinafter described and defined as the Improvements;

WHEREAS, the governing bodies of each of the Parties hereto have determined to enter into this Agreement for the aforesaid public improvement, as authorized and provided by K.S.A. 12-2908;

WHEREAS, the Governing Body of Roeland Park did approve and authorize its mayor to execute this Agreement by official vote of the Governing Body on the _____ day of _____, 20___; and

WHEREAS, the Governing Body of Mission did approve and authorize its mayor to execute this Agreement by official vote of the Governing Body on the _____ day of _____, 20___.

NOW, THEREFORE, in consideration of the above recitals, the mutual covenants and agreements herein contained, and for other good and valuable considerations, the Parties hereto agree as follows:

1. PURPOSE OF AGREEMENT. The Parties hereto enter into this Agreement for the purpose of constructing those public improvements to **W 50th Street**, including a mill and overlay within the project limits and other related work (collectively, the "Improvements").

2. ESTIMATED COST OF PROJECT.

   A. The estimated cost of construction of the Improvements covered by this Agreement, exclusive of the cost of right-of-way or easement acquisition, is Six Hundred Thirty-Eight Thousand Eight Hundred Eight Dollars and 00/100 cents **($638,808.00).**

   B. The cost of making the Improvements shall include:

      (1) Labor and material used in making the Improvements; and

      (2) Such other expenses which are necessary in making the Improvements, exclusive of the cost of acquiring real property and any improvement thereon for the location of the Improvement. These expenses include engineering design, construction services, and material testing.

   C. The remaining cost of making the said Improvements shall be distributed between the Parties as follows:

      (1) Mission shall pay **Thirteen Thousand and Sixty Five Dollars and 00/100 cents**

(13,065.00) for the estimated cost within its city limits based on the quote received by McAnany Construction.

(2) Roeland Park shall pay the remaining cost of the project as constructed within its city limits. (estimated **$625,743.00** based on the quote received by McAnany Construction)

(3) Each Party shall pay the cost of financing and/or bonding its share of the project cost.

3. FINANCING. Roeland Park and Mission shall each pay their portion of the cost with monies budgeted and appropriated funds.

4. ROELAND PARK ADMINISTRATION OF PROJECT. It is acknowledged and understood between the Parties that since there are two separate entities included within the proposed Improvements, one of the entities should be designated as being "in charge" of the project to provide for its orderly design and construction. However, both entities shall have the right of review and comment on project decisions at any time throughout duration of this Agreement, and any subsequent agreements hereto. The Improvements shall be constructed and the job administered by Roeland Park acting by and through the Roeland Park Director of Public Works (hereinafter the "PW Director"), who shall be the principal public official designated to administer the Improvements; provided, the PW Director shall, among his or her several duties and responsibilities, assume and perform the following:

A. Make all contracts for the Improvement.

B. Submit to Mission on or before the 10th day of each month, or as received, estimates of accrued costs of constructing the Improvement for the month immediately preceding the month the statement of costs is received; provided that Mission shall within thirty (30) days after receipt of a statement of costs as aforesaid, remit their portion of the accrued costs to Roeland Park as herein agreed.

C. Upon completion of the Improvements, the PW Director shall submit to Mission a final accounting of all costs incurred in making the Improvement for the purpose of apportioning the same among the Parties as provided herein.

D. Roeland Park shall require performance and completion bonds for the Improvement from all contractors performing work on this Improvements (the "Contractors") and require that all Contractors discharge and satisfy any mechanics or materialman's liens that may be filed.

F. Roeland Park shall require that any Contractor provide a two-year performance and maintenance bond for the Improvements. As "Project Administrator," Roeland Park will, upon request of Mission, make any claim upon the maintenance bond or performance bond and require that the Contractor fully perform all obligations under the performance and maintenance bonds, and this obligation shall survive the termination of this Agreement and shall be in force and effect for the full term of the performance and maintenance bond.

G. Roeland Park shall use reasonable commercial efforts to cause to be inserted in all contracts for construction a requirement that the Contractor defend, indemnify and save Mission and Roeland Park harmless from and against all liability for damages, costs, and expenses

arising out of any claim, suit or action for injuries or damages sustained to persons or property by reason of the acts or omissions of the Contractor and the performance of its contract.

H. Roeland Park shall use reasonable commercial efforts to cause Mission to be named as additional insured on all applicable certificates of insurance issued by any contractor for this Improvement.

5. DURATION AND TERMINATION OF AGREEMENT. The Parties hereto agree that except for the obligations of Roeland Park which may arise after completion of the Improvements as set forth in Section 4, Paragraph F, above, this Agreement shall exist until the completion of the Improvements, which shall be deemed completed upon certification to each of the Parties hereto by the PW Director advising that the Improvements have been accepted by him or her as constructed; provided that upon the occurrence of such certification by the PW Director, this Agreement shall be deemed terminated and of no further force or effect.

6. PLACING AGREEMENT IN FORCE. The administering body described in Section 4 hereof shall cause this Agreement to be executed in triplicate. Each Party hereto shall receive a duly executed copy of this Agreement for their official records.

7. AMENDMENTS. This Agreement cannot be modified or changed by any verbal statement, promise or agreement, and no modification, change nor amendment shall be binding on the Parties unless it shall have been agreed to in writing and signed by both Parties.

8. JURISDICTION. This Agreement shall be construed according to the laws of the State of Kansas and may be enforced in any court of competent jurisdiction.

IN WITNESS WHEREOF, the above and foregoing Agreement has been executed in triplicate by each of the Parties hereto on the day and year first above written.

CITY OF ROELAND PARK, KANSAS

By:_____
Michael Poppa, Mayor

ATTEST:

_____
Kelley Nielsen, City Clerk

APPROVED AS TO FORM:

_____
Alex Felzien, City Attorney

CITY OF MISSION, KANSAS

By:_____
Sollie Flora, Mayor

ATTEST:

_____
Robyn Fulks, City Clerk

APPROVED AS TO FORM:

_____

_____, City Attorney

City of Mission	Item Number:	7b.
ACTION ITEM SUMMARY	Date:	June 17, 2026
Public Works	From:	Brent Morton

Action items require a vote to recommend the item to full City Council for further action.

RE: Rock Creek Stormwater Improvements (Woodson Street to Maple Street) Project – U.S. Army Corps of Engineers (USACE) Coordination / Mitigation Requirements.

RECOMMENDATION: Approve actions necessary to comply with USACE requirements, including execution of any required agreements and the purchase of 1,826 stream mitigation credits from Swallow Tail, LLC in the amount of $120,506 associated with the Rock Creek Stormwater Improvements Project, part of the City's 2026 Stormwater Management Program (SMP) in partnership with Johnson County.

DETAILS: The Rock Creek Stormwater Improvements Project is the City of Mission's designated 2026 SMP project, supported and approved for funding by Johnson County. The program provides reimbursement of up to 50% of eligible construction and inspection costs.

The Rock Creek Channel corridor between Woodson Street and Maple Street is a critical component of Mission's stormwater infrastructure. This project is designed to reduce flood risk, stabilize and reinforce aging channel walls, and replace two bridges currently rated among the lowest in the City's inventory through KDOT inspections

The urgency of this project is underscored by significant wall failures within the past three years, highlighting the need to address this aging section of the creek channel.

Project improvements include:

- Widening and lowering the creek channel to increase stormwater capacity
- Stormwater system enhancements
- Replacement of two bridges
- New trail construction and realignment of a shared-use trail
- Trail lighting improvements
- Upgrades to sanitary sewer and water infrastructure

Because Rock Creek is a jurisdictional water regulated by the USACE, the proposed improvements require authorization under Section 404 of the Clean Water Act. The project has been authorized under Nationwide Permit (NWP) 43 for Stormwater

Related Statute/City Ordinance:	N/A
Line Item Code/Description:	Storm Drain Repair - 22-61-211-04
Available Budget:	$15,331,512

City of Mission	Item Number:	7b.
ACTION ITEM SUMMARY	Date:	June 17, 2026
Public Works	From:	Brent Morton

Action items require a vote to recommend the item to full City Council for further action.

Management Facilities.

As part of the permitting process, USACE requires compensatory stream mitigation to offset impacts associated with stream excavation and fill placement. Stream mitigation credits are used to compensate for impacts to regulated aquatic resources through restoration, enhancement, preservation, or protection of streams and wetlands at approved mitigation bank sites. The basic idea is that if a project harms an aquatic resource in one location, that harm or loss must be offset by helping restore, preserve, or create aquatic resources somewhere else.

Buying credits generally creates a simpler, faster, typically less expensive, and less risky way to meet compliance requirements. A total of 1,826 stream mitigation credits are required for the Rock Creek Channel Improvement project.

At the direction of the USACE, the City was referred to Swallow Tail, LLC as an approved provider for the purchase of required mitigation credits. Swallow Tail, LLC has provided a credit purchase agreement in the amount of $120,516 for the required mitigation credits. The cost of the mitigation credits has been factored into the overall cost of the project.

CFAA CONSIDERATIONS/IMPACTS: This project supports the City's CFAA goals by enhancing trails and sidewalks adjacent to the channel, improving mobility, and creating safer, more accessible infrastructure for users of all ages and abilities.

Related Statute/City Ordinance:	N/A
Line Item Code/Description:	Storm Drain Repair - 22-61-211-04
Available Budget:	$15,331,512

SWALLOW TAIL, LLC

MITIGATION CREDIT PURCHASE RECEIPT

Sponsor Information:
Swallow Tail, LLC
P.O. Box 647
Chillicothe, MO 64601
(314) 984-0050
sstaten@swallowtailenvironmental.com

Mitigation Site:
Name: KANSAS RIVER & MISSOURI RIVER UMBRELLA WETLAND AND STREAM MITIGATION BANK SITE 1 – LITTLE STRANGER CREEK
Project Number: NWK-2013-01082
Service Area: LOWER REPUBLICAN-KANSAS

Statement: The City of Mission, Kansas, has procured 1,826.00 Stream Credits from Swallow Tail, LLC to fulfill the mitigation requirements for the Rock Creek Channel Improvements project. The credits were sourced from the mitigation site listed above. With U.S. Army Corps of Engineers approval, this transaction will fulfill 1,826.00 of 1,826.00 total required compensatory mitigation credits under permit NWK-2026-00061.

Permittee Information:
City of Mission
Attn: Brent Morton
4775 Lamar Ave.
Mission, KS 66202
913-676-8380
bmorton@missionks.org

Project Name: Rock Creek Channel Improvements

Project Regulatory Number: NWK-2026-00061

Transaction Date:

Credit Type and Amount(s): 1,826.00 Stream Credits

Advanced ILF Credits: No

Latitude / Longitude of Impact Location(s): 39.021930, -94.651390

Total Impacts Mitigated: Streams – 662 Linear Feet

_____ _____
Daryl Weidner, Member Permittee Signature

MITIGATION CREDIT PURCHASE AGREEMENT

City of Mission, Kansas
Rock Creek Channel Improvements

This MITIGATION CREDIT PURCHASE AGREEMENT ("Agreement") is made and entered into this 24th day of April 2026 ("Contract Date"), by and between Swallow Tail, L.L.C. ("Seller") and the City of Mission, Kansas ("Purchaser"). Each of Seller and Purchaser is referred as a "Party" and, collectively, as the "Parties."

WITNESSETH:

WHEREAS, Purchaser has applied to the U.S. Army Corps of Engineers ("USACE") for a permit under Section 404 of the Clean Water Act (the "Section 404 Permit"), to allow impacts to regulated surface waters ("Project") in Johnson County, Kansas. The Project Number assigned by the USACE is NWK-2026-00061 and the USACE regulatory project manager is Patrick Trier.

WHEREAS, in connection with granting the Section 404 Permit, the USACE has determined that Purchaser shall be required to create compensatory mitigation due to these proposed impacts resulting from the development of the Project.

WHEREAS, the USACE has stated in the Section 404 Permit that they concluded that the Project will result in impacts to jurisdictional waters of the U.S. translating to 1,826.00 stream debits.

WHEREAS, Seller operates the Kansas River and Missouri River Wetland and Stream Umbrella Mitigation Bank ("Mitigation Bank") and Seller has affirmed that the Mitigation Bank is in compliance with its USACE Permit.

WHEREAS, as a condition to the issuance of a permit from the USACE, Purchaser is required to compensate for said impacts, and elects to do so through the purchase of compensatory mitigation credits

from Seller for assignment to the Mitigation Bank. Seller retains the right to use a different Mitigation Bank to satisfy some or all of the Purchaser's compensatory mitigation requirements as long as there is no financial or other material effect on the Purchaser and as long as the USACE does not object to the change. A change in Mitigation Banks will not alter the Purchase Price nor any other provision of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, it is agreed by the Parties as follows:

1) RECITALS: The recitals are hereby incorporated by this reference.

2) COMPENSATION: Purchaser shall, subject to the terms and conditions hereinafter provided, pay to the Seller the sum of **One Hundred Twenty Thousand Five Hundred Sixteen DOLLARS ($120,516.00)** ("Purchase Price") for 1,826.00 stream credits at the Mitigation Bank. The Purchase Price is derived from the unit cost of Sixty-Six DOLLARS ($66.00) per stream credit.

a.) VALIDITY PERIOD: The Purchase Price is valid for one year after the Contract Date if this contract is executed and delivered to Seller within three months of the Contract Date. If the Purchase Price is not paid in full to Seller within one year of the Contract Date, the Agreement terminates and the Parties shall have no further obligations to each other.

b.) PAYMENT: Please send payment to Seller at:

Daryl Weidner
Swallow Tail, L.L.C.
P.O. Box 647
Chillicothe, MO 64601-0647

If using FedEx or similar service:
Daryl Weidner
515 Washington Street, Suite D
Chillicothe, MO 64601

3) SELLERS WARRANTY: In consideration of the Purchase Price:

a) Seller affirms that it has sufficient credits today at the Mitigation Bank to satisfy the credits required by Purchaser.

b) Seller agrees to Reserve and Assign such credits to Purchaser. If the USACE subsequently determines that Purchaser only needs to purchase a portion of the credits described in this Agreement to fully satisfy the Purchaser's mitigation obligations, the reservation of the remaining unsold portion of the credits described in this Agreement will end immediately upon the completion of the partial credit sale.

c) Seller warrants that the credits purchased pursuant to this Agreement do not expire and last in perpetuity, and such credits satisfy the requirements dictated by the USACE in the Section 404 Permit.

d) The Parties understand and agree that Purchaser shall have no obligation to perform any responsibility or incur any liability associated with the creation, development, maintenance, and/or management of the Mitigation Bank.

e) Seller shall defend, indemnify, and hold harmless the Purchaser for Seller's compliance, and for Seller's failure to comply, and with all Seller's obligations under this Agreement.

f) Seller shall comply with all applicable law in the performance of this Agreement.

g) Upon receipt of payment from Purchaser, Seller shall provide Purchaser and USACE a receipt of payment for the mitigation credits. The receipt must be from the Mitigation Bank or accepted alternative mitigation bank and shall include the amount(s) of credits purchased and date of purchase. If Purchaser's full compensation amount does not successfully transfer

to Seller (*e.g.*, if Purchaser's check bounces), Seller reserves the right to retract the allocation of credits to the Purchaser's Project even if a receipt has been submitted to the USACE.

4) NOTICES: Any notices required or permitted hereunder shall be sufficiently given if delivered by overnight courier, by United States mail, return receipt requested, or by email to the Parties hereto as follows:

If to Seller: Shane Staten, SPWS
Swallow Tail, L.L.C.
13610 Barrett Office Drive, Suite 112
St. Louis, MO 63021
sstaten@swallowtailenvironmental.com

If to Purchaser: City of Mission
Attn: Brent Morton
4775 Lamar Ave.
Mission, KS 66202

Any notice given pursuant hereto by overnight courier shall be effective as of delivery; any notice given pursuant hereto by United States mail, return receipt requested, shall be effective as of the third business day following its posting and any notice given pursuant hereto by email shall be effective as of receipt of confirmation by the sending party.

5) NOT A SALE OR TRANSFER OF REAL ESTATE RIGHTS: This Agreement is not a sale or transfer to Purchaser of a security, license, lease, easement, or possessory or non-possessory interest in real property, nor the granting of any interest of the foregoing.

6) PRIOR AGREEMENTS: This Agreement shall supersede any and all prior understandings and agreements between the Parties hereto, whether written or oral, with respect to the subject matter hereof and may be amended only by a written instrument executed by or on behalf of both Seller and Purchaser.

7) APPLICABLE LAW: Purchaser shall be contractually bound to this Agreement, which shall be governed by the laws of the state in which the Project is located and be subject to the requirements of any applicable federal law or regulation. Changes in federal, state, or local laws, however, which might have otherwise impacted this Agreement shall not be enforced retroactively after execution of this Agreement.

7) ATTORNEY'S FEES: In the event any action, suit, or other proceeding at law or in equity is brought to enforce the covenants and agreements contained in this Agreement or to obtain monetary damages for breach thereof, and such action results in an award of judgment for monetary damages, or the granting of any equitable relief in favor of any party hereto, all expenses, including reasonable attorney's fees, of the successful party in such action, suit, or other proceeding shall, upon demand of such party, be paid by the other party.

8) COUNTERPARTS: This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which together shall be deemed one and the same instrument. Furthermore, this Agreement may be executed and delivered by email transmission. The Parties intend that email signatures shall constitute original signatures and that an emailed copy or counterpart of this Agreement containing the signature (original or facsimile) of a Party shall be and is binding upon that Party.

9) SUCCESSORS AND ASSIGNS: This Agreement shall be binding upon the Parties and the Purchaser's and Seller's successors and assigns. It is the intention of the Parties hereto that this Agreement shall bind all successive owners of any interest in the property subject to this Agreement.

10) CONTRACT ACCEPTANCE: This Agreement is null and void if not executed and delivered to Seller within three months of the Contract Date, as stated herein.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the day and year first above written.

PURCHASER:

City of Mission

By: _____

Laura Smith, City Administrator

SELLER:

Swallow Tail, L.L.C.

By: Daryl Weidner

Daryl Weidner, Personal Representative,
Estate of David L. Flick, Member

Invoice

Swallow Tail, LLC

PO Box 647
Chillicothe, MO 64601-0647

Date	Invoice #
4/24/2026	4867

Bill To	Ship To
City of Mission Attn: Brent Morton 4775 Lamar Ave. Mission, KS 66202	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			4/24/2026			2026-00061 Rock Creek

Quantity	Item Code	Description	Price Each	Amount
1,826	Little Stranger Cree...	Stream credits assigned to the KS and MO Rivers Umbrella Bank Site 1 in satisfaction of Clean Water Act Section 404 Authorization.	66.00	120,516.00

Total $120,516.00

City of Mission	Item Number:	13b.
INFORMATIONAL ITEM	Date:	June 17, 2026
ADMINISTRATION	From:	Justin Carroll

Informational items are intended to provide updates on items where limited or no discussion is anticipated by the Committee.

RE: May 2026 Monthly Interim Financial Report

DETAILS: The monthly interim financial report is provided as a part of the Council's legislative meeting packet and will be reviewed and considered under the City Administrator's Report section of the agenda.

If appropriate, high-level information will be provided during the meeting, and Council or the public will have the opportunity to ask questions. Following review at the Council meeting, the report will be posted on the website.

The Summary Report for May 2026 is included in the packet. The complete report can be accessed through the following link: May 2026

CFAA CONSIDERATIONS/IMPACTS: Consistent and regular review of the City's financial position demonstrations that the Governing Body and staff are mindful of the responsibility we have as stewards of limited public resources in meeting the needs of residents and visitors of all ages and abilities to our community.

Related Statute/City Ordinance:	NA
Line Item Code/Description:	NA
Available Budget:	NA

MONTHLY FINANCIAL REPORT

MAY 2026

mission kansas

Mission, Kansas
Monthly Financial Report – Executive Summary
May 2026

General Fund Revenue Summary by Category as of 5/31/26

	2026 Adopted Budget	2026 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	5,100,037	5,100,037	1,785,333	4,437,654	87%
Property Tax - Streets	0	0	0	0	0%
Delinquent Property Tax	20,192	20,192	3,164	29,515	146%
Trans Dev District Tax	0	0	0	0	0%
Mission Crossing CID/TIF	0	0	0	0	0%
Motor Vehicle Tax	303,272	303,272	60,699	141,393	47%
City Sales and Use Tax	4,424,150	4,424,150	406,902	1,925,673	44%
County Sales and Use Tax	1,179,126	1,179,126	105,485	510,247	43%
County Sales and Use Tax - Jail	286,814	286,814	26,083	125,740	44%
County Sales and Use Tax - Public Safety	286,814	286,814	26,083	125,740	44%
County Sales and Use Tax - Court	286,814	286,814	26,083	125,739	44%
Franchise Tax	1,029,900	1,029,900	67,001	424,446	41%
Alcohol Tax	156,500	156,500	0	38,744	25%
Intergovernmental Revenue	20,000	20,000	0	2,761	
Mission Square Pilot	47,250	47,250	28,386	28,386	60%
Licenses and Permits	168,300	168,300	34,847	87,807	52%
Jo Co Plan Review/Inspection Fees	165,000	165,000	6,894	211,112	128%
Police Fines	632,250	632,250	52,607	244,515	39%
Charges for Services	85,500	85,500	10,218	110,866	130%
Interest	120,000	120,000	6,622	28,480	24%
Miscellaneous and other	86,000	86,000	1,135	37,796	44%
Pool Revenues	193,500	193,500	44,434	59,415	31%
Parks Special Event Revenues	270,000	270,000	8,063	142,856	53%
Community Center Revenues	1,503,030	1,503,030	142,446	709,428	47%
Bond Proceeds	0	0	0	0	0%
Transfers	0	0	0	0	0%
Total Revenues	16,364,449	16,364,449	2,842,483	9,548,312	58%

General City Sales Tax :

Total Estimated Budget: $2,790,000

Total City Sales Tax collected YTD: $1,157,495

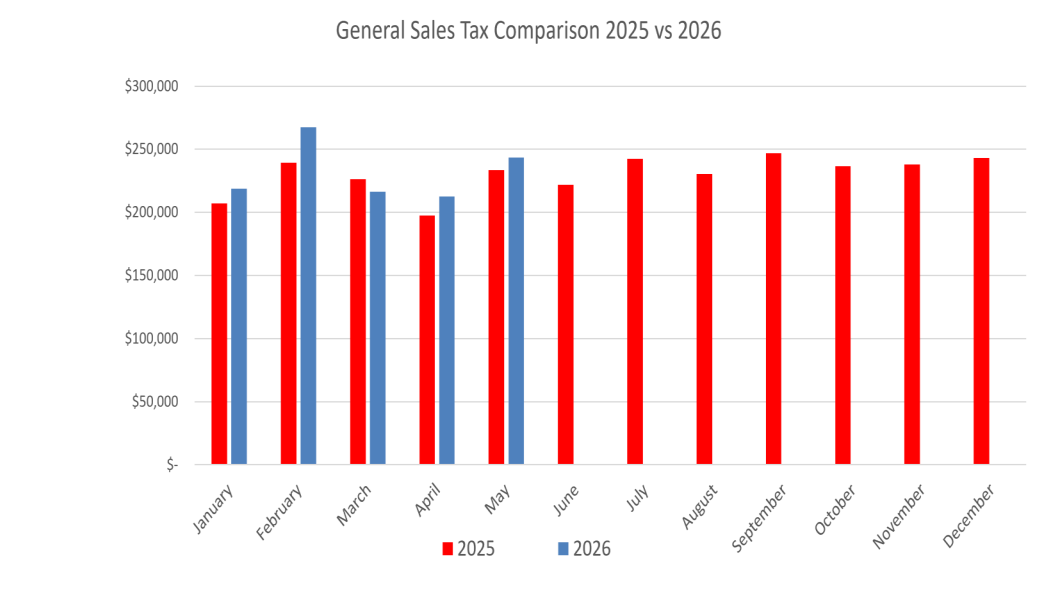
% of Estimated Budget collected:

41.4%

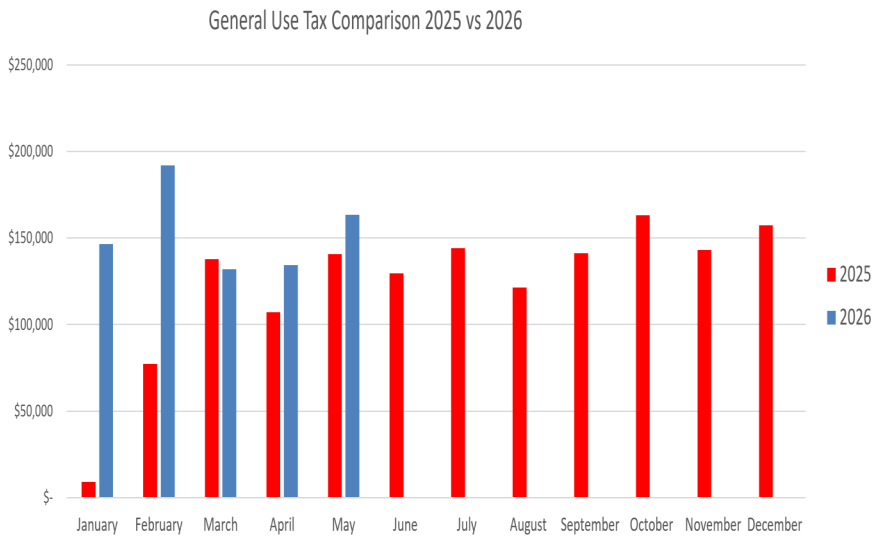
% of Year Expended:

41.6%

% change yr over yr = **5.0%**



Mission, Kansas
Monthly Financial Report – Executive Summary
May 2026



Comments/Highlights:

- City general sales and use tax revenues are performing in-line with historical averages for 2026.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2026 total $496,069 respectively, which represents an increase of 1.08% over 2025 collections YTD.
- County sales tax and use tax revenues are performing at slightly above historical averages for YTD.

Total Est. Budget: $1,634,150 Total City Use Tax collected YTD: $768,178 % of Total Est. Budget collected: 47.0%

% of Year Expended: 41.6% % change yr over yr = 62.8%

5/31/2026

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Unencumb. Balance	Current Cash, MIP and Investments Balance
01	General	$ 16,364,448.00	$ 9,548,311.70	$ 6,816,136.30	$ 14,891,722.00	$ 5,423,033.41	$ 9,468,688.59	$ 6,971,893.40
02	IRS 125 Plan		$ 37,780.86	$ (37,780.86)		$ 51,739.11	$ (51,739.11)	$ 39,463.99
03	Special Highway	$ 285,000.00	$ 133,953.82	$ 151,046.18	$ 310,000.00	$ 26,249.68	$ 283,750.32	$ 129,713.01
08	Court - Bonds	$ -	$ 29,806.08	$ (29,806.08)	$ -	$ 35,290.08	$ (35,290.08)	$ 25,063.00
09	Special Alcohol	$ 156,500.00	$ 38,744.44	$ 117,755.56	$ 160,000.00	$ 113,467.21	$ 46,532.79	$ 241,892.59
10	Special Park & Recreation	$ 164,000.00	$ 40,423.98	$ 123,576.02	$ 221,240.00	$ 19,247.85	$ 201,992.15	$ 285,994.23
14	Court - ADSAP	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,781.33
15	Court - Reinstatement	$ -	$ 6,895.15	$ (6,895.15)	$ -	$ 7,199.15	$ (7,199.15)	$ (169.91)
16	Special Law Enforcement	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,794.01
17	Restricted	$ -	$ 79,213.14	$ (79,213.14)	$ -	$ -	$ -	$ 136,567.57
18	Jo Co School District Sales Tax	$ -	$ 195.41	$ (195.41)	$ -	$ -	$ -	$ 20,475.98
19	MBDC	$ 102,000.00	$ 50,365.94	$ 51,634.06	$ 230,000.00	$ 27,181.46	$ 202,818.54	$ 87,131.71
22	Storm Drain Utility	$ 6,928,739.00	$ 2,868,466.84	$ 4,060,272.16	$ 11,818,626.00	$ 1,148,405.06	$ 10,670,220.94	$ 7,514,071.47
24	Equipment Reserve Fund	$ 110,404.00	$ 772.98	$ 109,631.02	$ 110,404.00	$ 111,192.65	$ (788.65)	$ (1,187.88)
25	Capital Improvement Fund	$ 10,114,952.00	$ 676,715.76	$ 9,438,236.24	$ 13,588,371.00	$ 1,514,594.79	$ 12,073,776.21	$ 2,215,736.67
26	Rock Creek Drainage Dist #1	$ 29,050.00	$ 360.44	$ 28,689.56	$ 29,000.00	$ -	$ 29,000.00	$ 3,256.57
27	Rock Creek Drainage Dist #2	$ 109,889.00	$ 58,241.79	$ 51,647.21	$ 100,000.00	$ -	$ 100,000.00	$ 61,920.26
30	Solid Waste Utility Fund	$ 687,500.00	$ 558,299.33	$ 129,200.67	$ 702,900.00	$ 294,200.46	$ 408,699.54	$ 283,241.90
31	ARPA Fund	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	$ -
32	Opioid Fund	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	$ 75,857.00
33	Family Adoption Fund	$ 20,000.00	$ 1,831.51	$ 18,168.49	$ 20,000.00	$ 7,658.60	$ 12,341.40	$ 16,910.37
35	Transportation Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 18.00
40	Street Sales Tax	$ 1,220,000.00	$ 502,925.27	$ 717,074.73	$ 1,401,050.00	$ 389,525.00	$ 1,011,525.00	$ 257,212.35
45	Parks & Rec Sales Tax	$ 1,220,000.00	$ 499,420.08	$ 720,579.92	$ 1,399,550.00	$ 414,101.35	$ 985,448.65	$ 1,383,010.42
50	Mission Trails TIF	$ 500,000.00	$ 586,140.86	$ (86,140.86)	$ 500,000.00	$ -	$ 500,000.00	$ 586,140.86
55	Silvercrest at Broadmoor	$ -	$ 16,320.71	$ (16,320.71)	$ -	$ -	$ -	$ 63,835.43
60	Mission Crossing TIF Fund	$ 415,000.00	$ (3,337.16)	$ 418,337.16	$ 450,000.00	$ 64,727.42	$ 385,272.58	$ 96,085.12
61	Rock Creek #3C	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,093.07
62	Rock Creek #3D	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63	Rock Creek GATEWAY TIF	$ -	$ 299.06	$ (299.06)	$ -	$ -	$ -	$ 36,308.80
64	Rock Creek TIF DIST #2 TIF	$ -	$ 99,807.59	$ (99,807.59)	$ -	$ -	$ -	$ 327,321.92
65	Cornerstone Commons Fund CID	$ 72,000.00	$ 23,999.34	$ 48,000.66	$ 70,500.00	$ 29,195.02	$ 41,304.98	$ 10,748.88
66	Rock Creek #2A Capital Federal TIF	$ 23,500.00	$ 28,320.94	$ (4,820.94)	$ 20,000.00	$ -	$ 20,000.00	$ 130,510.19
67	Rock Creek #3A Mission Bowl TIF	$ -	$ 431,591.75	$ (431,591.75)	$ -	$ 183,426.53	$ (183,426.53)	$ 293,927.58
68	Rock Creek #3B TIF	$ -	$ 284,171.70	$ (284,171.70)	$ -	$ 31,167.21	$ (31,167.21)	$ 560,192.27
69	Rock Creek TIF Fund #4 TIF	$ -	$ 16,238.34	$ (16,238.34)	$ -	$ -	$ -	$ 175,462.70
70	Mission Farm and Flower Market	$ -	$ 3,695.00	$ (3,695.00)	$ -	$ 6,275.75	$ (6,275.75)	$ 24,953.22
		$ 38,522,982.00	$ 16,619,972.65	$ 21,903,009.35	$ 46,023,363.00	$ 9,897,877.79	$ 36,125,485.21	$ 22,122,228.08

MIP Statement	16,644,735.31
Treasury Bills	-
Cash balances	5,477,492.77
Total	22,122,228.08
Difference	-

Mission, Kansas
Monthly Financial Report – Executive Summary
May 2026

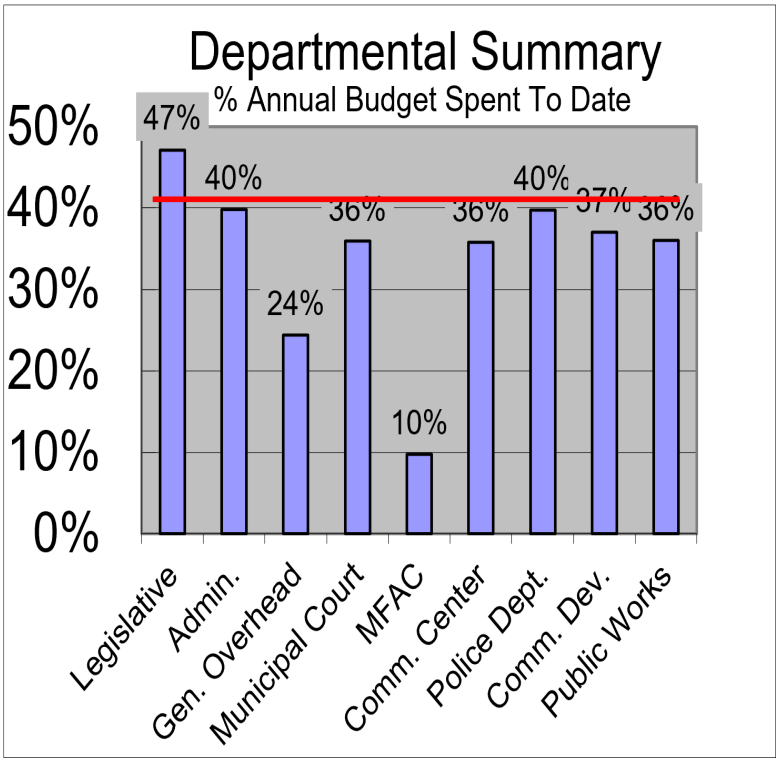
General Fund Expenditures by Department as of 5/31/26:

DEPARTMENT	2026 Budget	2026 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	62,314	62,314	4,928	24,750	37,564	40%
Contractual Services	99,385	99,385	2,140	51,889	47,496	52%
Commodities	1,100	1,100	72	72	1,028	7%
Capital Outlay		-	-	-	-	0%
Total	162,799	162,799	7,140	76,711	86,088	47%
Administration						
Personnel Services	1,024,564	1,024,564	84,442	408,396	616,168	40%
Contractual Services	25,730	25,730	3,195	9,027	16,703	35%
Commodities	4,050	4,050	234	1,866	2,184	46%
Capital Outlay	-	-	-	40	(40)	0%
Debt Service		-	-	-	-	0%
Total	1,054,344	1,054,344	87,871	419,328	635,016	40%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	459,550	459,550	15,699	128,530	331,020.26	28%
Commodities	38,700	38,700	2,701	16,508	22,191.74	43%
Capital Outlay		-	-	12,206	(12,205.51)	0%
Debt Service	250,900	250,900	-	25,450	225,450.00	10%
Total	749,150	749,150	18,400	182,694	566,456	24%
Municipal Court						
Personnel Services	328,325	328,325	25,234	126,875	201,450	39%
Contractual Services	29,150	29,150	650	3,132	26,018	11%
Commodities	11,700	11,700	694	2,624	9,076	22%
Capital Outlay	-	-	-	-	-	0%
Total	369,175	369,175	26,578	132,631	236,544	36%
Mission Family Aquatic Center (MFAC)						
Personnel Services	248,157	248,157	3,407	17,726	230,431	7%
Contractual Services	110,000	110,000	3,377	12,547	97,453	11%
Commodities	68,600	68,600	4,680	11,351	57,249	17%
Capital Outlay	-	-	-	-	-	0%
Total	426,757	426,757	11,464	41,624	385,133	10%
Community Center						
Personnel Services	1,986,057	1,986,057	143,640	738,062	1,247,995	37%
Contractual Services	860,750	860,750	68,075	288,383	572,367	34%
Commodities	126,800	126,800	5,051	38,388	88,412	30%
Capital Outlay		-	-	-	-	0%
Total	2,973,607	2,973,607	216,766	1,064,833	1,908,774	36%
Police Department						
Personnel Services	4,538,705	4,538,705	358,845	1,844,721	2,693,984	41%
Contractual Services	555,925	555,925	30,018	163,542	392,383	29%
Commodities	159,500	159,500	6,673	54,279	105,221	34%
Capital Outlay	78,000	78,000	-	54,199	23,802	69%
Debt Service/Lease		-	-	-	-	0%
Total	5,332,130	5,332,130	395,536	2,116,741	3,215,389	40%
Community Development						
Personnel Services	877,451	877,451	67,369	333,401	544,051	38%
Contractual Services	294,200	294,200	23,694	98,477	195,723	33%
Commodities	9,500	9,500	1,122	5,130	4,370	54%
Capital Outlay	-	-	-	-	-	0%
Total	1,181,151	1,181,151	92,186	437,007	744,144	37%
Public Works						
Personnel Services	1,197,279	1,197,279	86,088	444,369	752,910	37%
Contractual Services	1,234,330	1,234,330	75,598	435,616	798,714	35%
Commodities	211,000	211,000	13,055	71,480	139,520	34%
Capital Outlay		-	-	-	-	0%
Total	2,642,609	2,642,609	174,741	951,465	1,691,144	36%
Other General Fund	1,060,404	1,060,404	-	-	1,060,404	0%
General Fund Total	15,952,126	15,952,126	1,030,682	5,423,033	10,506,402	34%

Mission, Kansas

Monthly Financial Report – Executive Summary

May 2026



Additional highlights/comments:

- The City's cash balance position will fluctuate month-to-month based on when certain expenditures are accounted for such as payments made for large capital projects. The City's cash balance position is strong with an ending cash balance across all funds of $22.1 million as of May 31, 2026 primarily due to bond proceeds and property tax revenues. Major expenditures in May include the 2025 financial audit, zoning code update, MFAC opening expenses, firewall license renewal, 2026 stormwater improvements, 2026 residential street reconstruction, and 2026 CARS Program.

Revenues and expenses for the Powell Community Center (PCC), including cost recovery rates, historical and YTD revenue and expense information is included in the monthly interim financial report. The table below illustrates actual revenues and expenses from 2023 through 2026 showing the difference in total dollars (subsidy for operations). YTD information for 2026 is also included. The cost recovery or self-sufficiency rate for each year is also shown in the table. The 2023 PCC Feasibility Study recommended a targeted cost recovery rate of 70% for the facility.

	2023	2024	2025	2026 Est	2026 YTD
Revenues	$ 1,541,968	$ 1,561,981	$ 1,769,158	$ 1,820,280	$ 841,699
Expenses	$ 2,578,539	$ 2,684,312	$ 2,739,574	$ 2,973,607	$ 1,064,833
Difference ($)	$(1,036,572)	$(1,122,332)	$ (970,416)	$(1,153,327)	$ (223,134)
Cost Recovery %	60%	58%	65%	61%	79%

The reports that follow provide line item detail level summaries of revenues and expenditures for all funds, and are generated through the City's financial management software, Governmentor. In addition to information on the current budget/fiscal year, the reports will contain information on the prior year actuals.

In addition to these summary reports, a summary claims report detailing expenditures for the month by fund is provided along with a report that details all payments made in the current month by vendor (listed alphabetically).