



COUNTY COMMISSION REGULAR AGENDA

Finney County serves the citizens on behalf of its taxpayers

COUNTY ADMINISTRATIVE CENTER

January 17, 2017

8:30 AM

CALL TO ORDER

CHAIRMAN LON PISHNY

8:30 AM

Pledge of Allegiance to the Flag and Invocation

Consent Agenda

Approval of Minutes

Approval of Agenda

Approval of Accounts Payable

Public Comment

New Business

Discussion of State Budget

Commission

Governor's Budget Report and Impact on County

Finney County Board Goals and Priorities

Lon Pishny

Update on last meeting's discussion of Board Goals and Priorities

Executive Session - Non Elected Personnel

Randy Partington

Non Elected Personnel Executive Session per KSA 75-4319 (b,1)

20 minutes, including HR Director Darlene Lucas

County Administrator Report

Randy Partington

County Commissioner Reports

- Commissioner Clifford
- Commissioner Drees
- Commissioner Larry Jones
- Commissioner Pishny
- Commissioner Dave Jones

Adjournment

Next Commission Meetings - Monday, 2/6/2017 and Tuesday, 2/21/2017



MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM: Commission
DATE: January 17, 2017
RE: Approval of Minutes

DISCUSSION:

Approval of Minutes

RECOMMENDATION:

Approval of Minutes



MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM: Commission
DATE: January 17, 2017
RE: Approval of Agenda

DISCUSSION:

Approval of Agenda for January 17, 2017

RECOMMENDATION:

Approval of Agenda



MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM: Commission
DATE: January 17, 2017
RE: Approval of Accounts Payable

DISCUSSION:

Approval of Accounts Payable in the following amounts:

- 01/13/2017 - \$312,586.92 (Payroll)
- 01/17/2017 - \$414,732.47 (2016 A/P)
- 01/18/2017 - \$304,562.09 (2017 A/P)

Total amounts equal **\$1,031,881.48**

RECOMMENDATION:

Approval of Accounts Payable



MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM: Randy
DATE: January 17, 2017
RE: Discussion of State Budget

DISCUSSION:

Discuss the Governor's budget report and how it might impact Finney County operations and legislative policy.

RECOMMENDATION:

Discussion

ATTACHMENTS:

Description

Governor's Budget Report

Finney County Legislative Platform



The Governor's

Budget Report

FISCAL YEAR 2018

Budget Presentation

Shawn Sullivan

Budget Director

State of Kansas

January 11, 2017

Agenda

Economic challenges

Consensus revenue estimates

Spending growth

FY 2016 and FY 2017 approved budgets

FY 2017 revised budget proposal

FY 2018 and FY 2019 budget proposals

Alternative scenarios

CRE recommendations

Legislation

Economic Challenges

The tax cuts that were passed during the 2012 legislative session were intended to stimulate economic growth and reverse trends with domestic migration and the outflow of wealth as well as to spur job growth through the State's small businesses.

Is it working?

- 5 consecutive years of record business formations
- 82% of all new private sector jobs created in first two years of tax plan were created by pass-through entities
- Reversed 20 years of cumulative wealth losses to Missouri
- 37 consecutive months of unemployment below 5%

Economic Challenges

The economic headwinds the last few years have been significant and tax collections have been stagnant.

Growth in taxes receipts since FY 2014

- FY 2014 total taxes: \$5,632.1 million
- FY 2017 total taxes (CRE): \$5,683.2 million
- Total increase: \$51.1 million
- Growth Rate: 0.3%

Average growth in tax receipts over the last 25 years has been 3.6%.

Growth Rate of Tax Receipts



Economic Challenges

Energy and agriculture sectors are contributing to the weak growth of tax receipts.

Energy Sector

- According to the Kansas City Federal Reserve December 2016 Kansas Databook, Crude oil production was down 20.5 percent over last year, and rig counts were below year-ago levels.
- The decline in Kansas common per barrel is evident when comparing per barrel prices averages for the last three years.
 - 2014: \$82.97 per barrel
 - 2015: \$38.81 per barrel
 - 2016: \$33.62 per barrel
- (Source: Kansas Department of Revenue, Division of Property Evaluation)

Economic Challenges

Agriculture sector

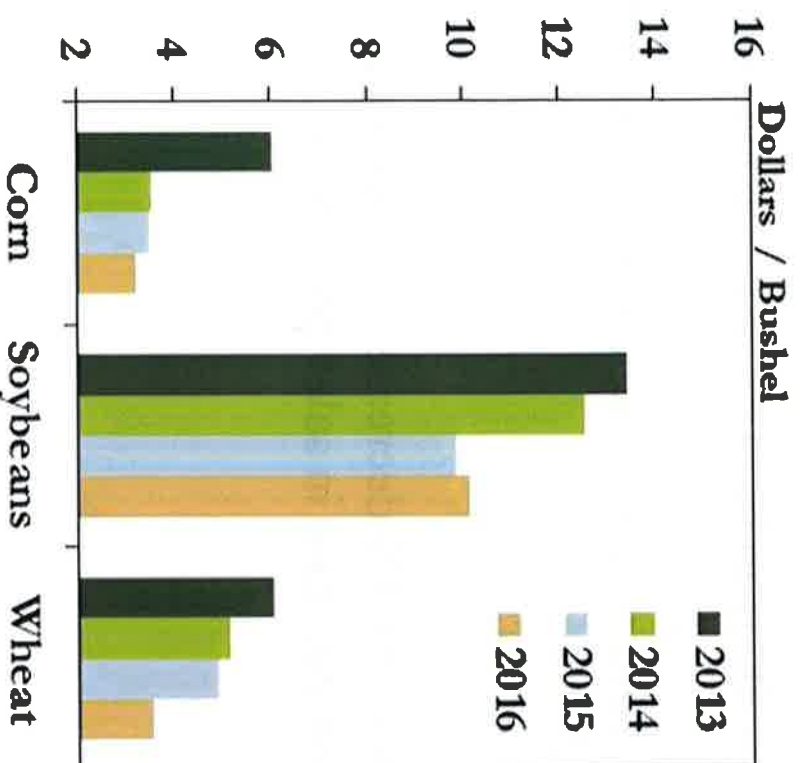
- Net farm income from grain and livestock is expected to decline through calendar year 2017.
- Overall value of crop production in 2017 is likely to be at its lowest level since 2009.
- Net farm income declined significantly in 2015 and was the lowest amount since 1981. Expected to continue to decline in 2016.

Effect on sales tax receipts

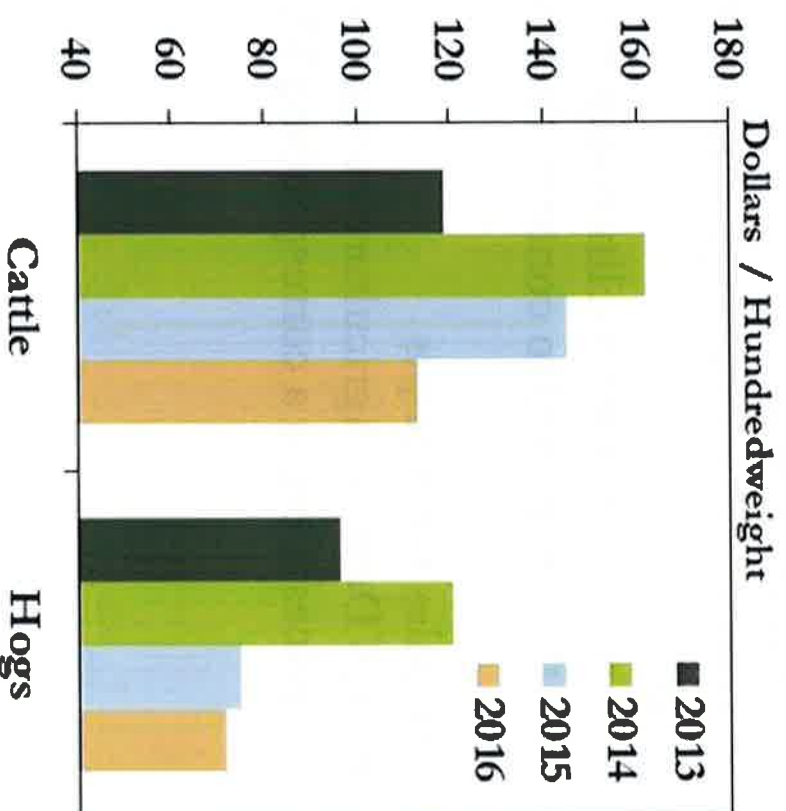
- KS Dept. of Agriculture estimates that for every 1% decrease in agriculture prices there is a corresponding \$7.7 million decrease in sales tax receipts.

Chart 3: Tenth District Major Commodity Prices, Ending July Price

Crops



Livestock



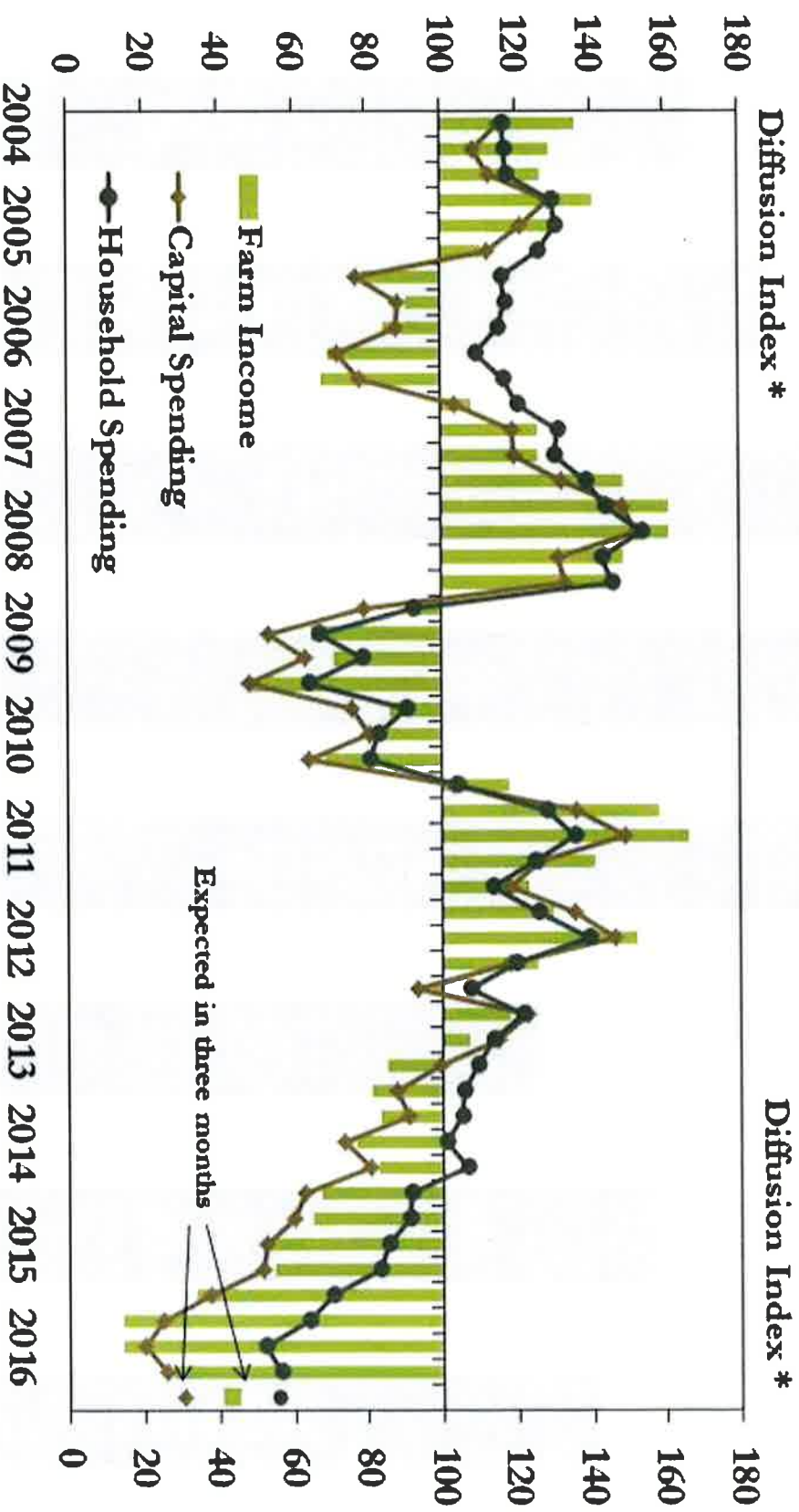
Source: Harter Analytics and *The Wall Street Journal*

Kansas Average Net Farm Income



Source: Kansas Farm Management Association

Chart 1: Tenth District Farm Income and Spending



*Bankers responded to each item by indicating whether conditions during the current quarter were higher than, lower than, or the same as in the year-earlier period. The index numbers are computed by subtracting the percentage of bankers who responded "lower" from the percentage who responded "higher" and adding 100.

Economic Challenges

Kansas isn't the only state to experience stagnant tax collections.

NASBO report

- General fund growth slowed in FY 2016 with 25 states ending the year with collections below budget forecast.
- 19 states reported net mid-year budget reductions in FY 2016.
- 24 states have reported FY 2017 general fund revenues coming in below projections, which is the highest number of states expecting shortfalls since 2010.

Consensus Revenue Estimates

The FY 2017 estimate for total taxes was decreased by \$345.9 million

- 5.5% below the previous estimate.
- FY 2017 CRE is set for **1.5% below** final FY 2016 receipts.
- First 6 months of FY 2017 are **0.82% below** FY 2016 actuals

Income tax revised down by \$97.0 million, which is **1.4% above** the FY 2016 actuals

- First 6 months of FY 2017 are **4.23% above** FY 2016 actuals
- Why revise downward when we are up 4.23% for YTD? Especially when withholdings showing a 3.5% increase fiscal YTD?
 - Revised downward to be safe due to unknowns of capital gains and also because FY 2016 actuals were -1.3% compared to FY 2015 actuals.

Consensus Revenue Estimates

Corporate revised down by \$126.0 million, which is **23.9% below** the FY 2016 actuals

- First 6 months of FY 2017 are **30.28% below** the FY 2016 actuals

Sales revised down by \$114.9 million, which is 1.7% below (adjusted for STAR bond proceeds) the FY 2016 actuals. Natural growth for FY 2017 is now set at **-3.25%** compared to FY 2016.

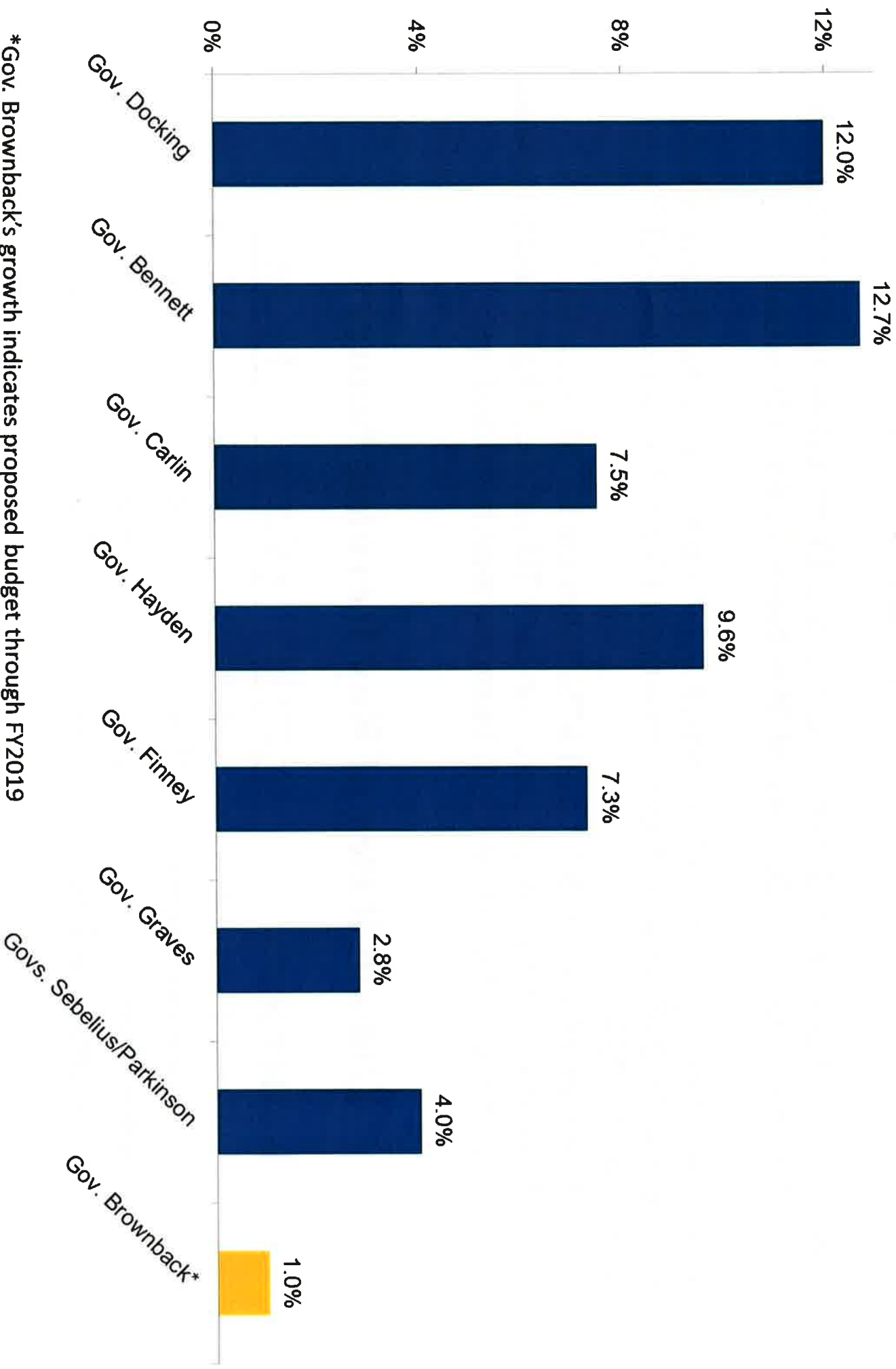
- First 6 months of FY 2017 are **1.07% below** the FY 2016 actuals
- Why revise sales tax down more than the YTD variance? Ag income is expected to continue to decrease in 2016. Unemployment has ticked up

Growth Rates of Key Revenue Sources

<u>Revenue Source</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Individual Income	1.4 %	1.8 %	1.3 %
Corporation Income	(23.9)	1.9	1.8
Retail Sales	(1.7)	0.9	0.9
Compensating Use	--	1.3	1.3

Growth of State Government

SGF Annual Growth by Governor



*Gov. Brownback's growth indicates proposed budget through FY2019

FY 2016 & FY 2017 Approved Budgets

FY 2016 and FY 2017 budgets passed in 2015 session

- Efficiencies, spending cuts and tax increases were enacted
- FY 2016 budget
 - \$12.0 million more revenue than expenditures
 - Planned \$87.7 million ending balance
- FY 2017 budget
 - \$111.5 million more of revenue than expenditures
 - Planned \$199.2 million ending balance
- Tax receipts have consistently missed estimates
 - FY 2016 total tax receipts were \$464.7 million, or 7.5%, less than what was assumed in the budget when passed.
 - FY 2017 total tax receipts are estimated to be \$713.0 million, or 11.1%, less than what was assumed in the budget when passed.
- There have been five series of allotments since FY 2016 began.
- FY 2016 ended the year with only a \$37.1 million ending balance

FY 2017 Revised Budget Proposal

(Dollars in Millions)

Beginning Balance	\$ 37.1
Revenue:	
November Consensus Revenue Est.	5,980.1
Governor's Transfer Adjustments	(8.6)
Governor's Revenue Adjustments	27.0
Non-Recurring Revenue	317.0
Total Available	<u>\$ 6,352.6</u>
Expenditures:	
Approved Budget (June 2016)	6,357.5
Medicaid Caseloads	40.7
School Finance Adjustments	6.9
Lapse School Finance Reappropriation	(75.0)
KPERS Changes	(85.9)
Net All Other Adjustments	<u>8.8</u>
Total Expenditures	\$ 6,253.0
Ending Balance	\$ 99.6

FY 2017 Revised Budget Proposal

Revenue adjustments

- Gov.'s transfer adjustments: (\$8.6) million, mostly from SHE payback due to lower CRE sales tax
- Gov.'s revenue adjustments: \$27.0 million, combination of PMIB interest from liquidation and also KBA adjustments
- Non-Recurring Revenue: liquidate long-term investment fund and back to Pooled Money Investment Board (PMIB). \$45.0 million in interest earnings to SGF. PMIB transfers \$317.0 million to SGF. Payback from SGF to PMIB over the next 7 years.

Expenditure adjustments

- \$40.7 million in additional Medicaid costs
- \$6.9 million of additional K-12
- Lapse K-12 re-appropriation as authorized through KSA 72-6417(c)
- KPERS changes of (\$85.9) million
- All other adjustments is \$8.8 million

FY 2018 and FY 2019 Budget Proposal

Budget proposal goals and objectives

- **Protect core services**
 - Reductions tied to efficiencies
 - Increase Medicaid reimbursement and address critical rural health care services
 - Rural teacher scholarship program
 - Funding for mental health RSI like models
- **Gain additional efficiencies**
 - Agency consolidations
 - Additional A&M efficiencies
- **Lessen reliance on non-recurring revenue and expenditures and achieve structural balance by FY 2019**
 - \$57.3 million more of annual revenue than expenditures in FY 2019
- **Growing ending balances with the FY 2019 ending balance greater than 7.5%**
 - \$99.1 million in FY 2017
 - \$216.5 million in FY 2018
 - \$538.7 million in FY 2019 (8.75% ending balance)

FY 2018 State General Fund

(Dollars in Millions)

Beginning Balance	\$ 99.6
Revenue:	
November Consensus Revenue Est.	5,536.4
Governor's Transfer Adjustments	451.3
Governor's Revenue Adjustments	(8.0)
Tax Policy Changes	179.1
Non-Recurring Revenue	220.0
Total Available	<u>\$ 6,478.4</u>
Expenditures:	
FY 2018 Budget-Total Expenditures	6,261.9
Key Adjustments Included in Total:	
Health & Human Svcs and Medicaid	84.8
KPERS Changes	(140.2)
K-12 A&M Efficiencies	(47.2)
Move CIF to SGF	35.2
OSH Diversion/Crisis Beds	3.9
Teacher Scholarships	3.0
KBOR \$15K Degree Challenge	1.0
Net All Other Adjustments	(32.0)
Ending Balance	<u>\$ 216.5</u>

FY 2019 State General Fund

(Dollars in Millions)

Beginning Balance \$ 216.5

Revenue:

November Consensus Revenue Est.	5,575.4
Governor's Transfer Adjustments	537.5
Governor's Revenue Adjustments	(54.5)
Tax Policy Changes	198.6
Non-Recurring Revenue	220.0
Total Available	<u>\$ 6,693.5</u>

Expenditures:

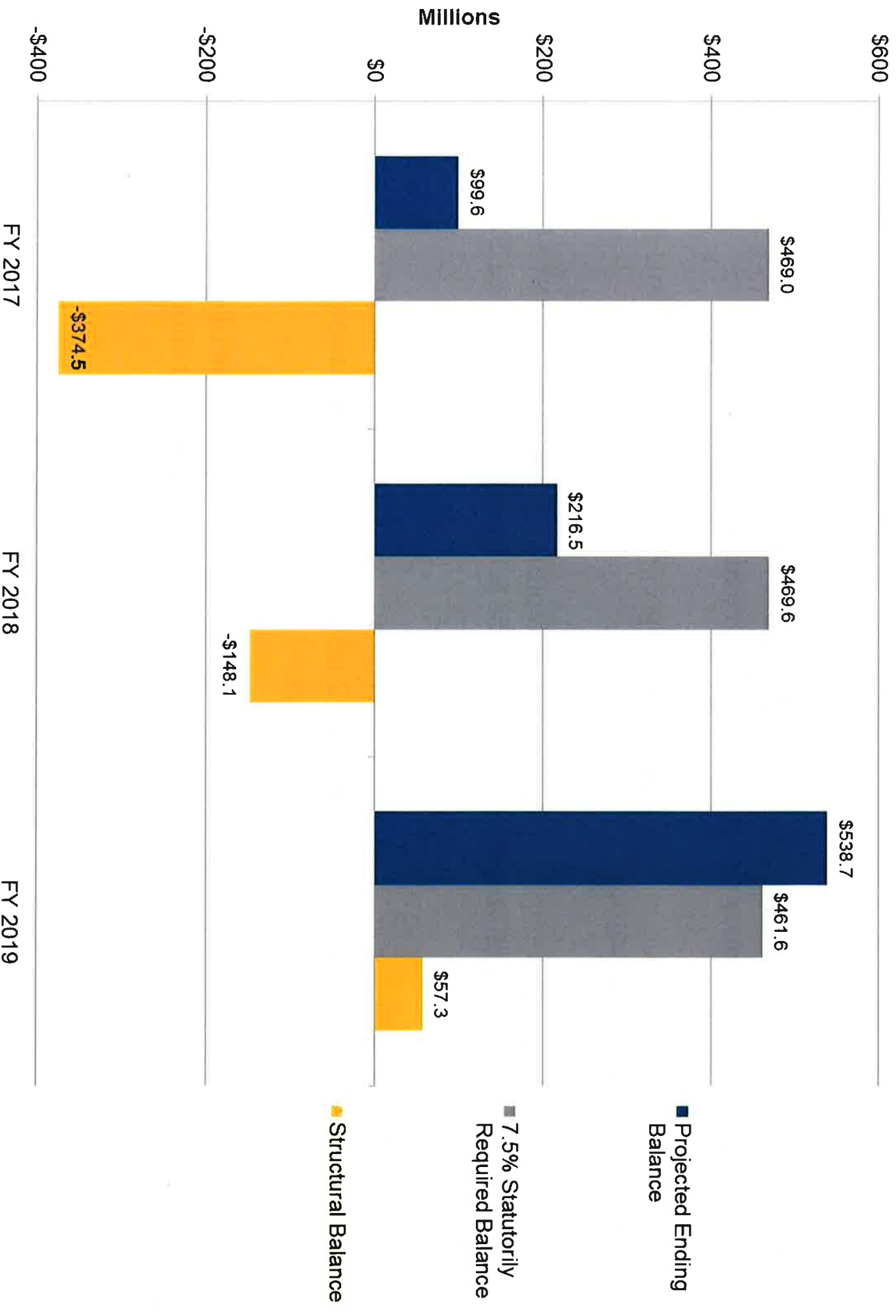
FY 2019 Budget-Total Expenditures 6,154.8

Key Adjustments Included in Total:

Health & Human Svcs and Medicaid	43.2
KPERS Changes	(198.6)
K-12 A&M Efficiencies	(89.0)
Move CIF to SGf	35.2
OSH Diversion/Crisis Beds	3.9
Teacher Scholarships	6.0
KBOR \$15K Degree Challenge	1.0
Net All Other Adjustments	(43.5)

Ending Balance	<u>\$ 538.7</u>
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Projected Ending Balances



K-12 Budget Proposal

The Governor is committed to working with the 2017 Legislature in formulating a fair and balanced school finance formula for FY 2018 and beyond.

FY 2017 recommendation includes lapsing re-appropriation of \$75.0 million as authorized by KSA 72-6417(c).

FY 2017 recommendation includes reducing extraordinary needs fund by \$13.0 million as stipulated in the special session equity bill if the KBA sale did not exceed \$25.0 million.

The FY 2018 budget assumes savings of \$47.2 million from implementation of A&M efficiency recommendations to include K-12 health benefit consolidation and sourcing select benefit categories on a statewide basis.

The FY 2019 budget assumes savings of \$89.0 million in anticipation of implementation of the same efficiencies. These are efficiency recommendations that should be included in new school finance formula.

Medicaid Budget Proposal

Increase the MCO privilege fee from 3.31% to 5.77% and increase the hospital provider assessment from 1.83% to 4.65% of net inpatient operating revenue. The increases would help accomplish the following:

- Increased reimbursement rates to all providers
- Increase reimbursement to rural hospitals
- Strategic investments in the rural health care workforce per recommendations of the rural health care working group

Medicaid policy changes

- Extend KanCare contract one year saves \$7.0 million in FY 2018 and \$14.0 million in FY 2019
- FMAP assumptions included in FY 2019 save \$27.0 million.
- Claiming 100% of federal funding for health services provided to Native Americans in non-HIS clinics or settings savings the SGF \$23.8 million in FY 2018 and FY 2019

Medicaid Budget Proposal

(Dollars in Millions)

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Medicaid Increases			
Caseload estimates	\$ 1.9	\$ 38.5	\$ 204.3
Non-caseload estimates	<u>40.3</u>	<u>52.3</u>	<u>52.3</u>
Subtotal	\$ 42.2	\$ 90.8	\$ 256.6
Medicaid Adjustments			
Keep privilege fee at 3.31%		9.7	19.4
Increase privilege fee to 5.77%		18.2	36.4
Increase reimbursement and address rural initiatives			82.7
Use privilege fee revenue from 2.0% to 3.31% in caseloads			(120.7)
Use privilege fee revenue from 3.31% to 5.67% in caseloads			(91.3)
Raise provider assessment from 1.87% to 4.65%			(73.5)
Medicaid policy changes	<u>(1.5)</u>	<u>(33.9)</u>	<u>(66.4)</u>
Subtotal	\$ (1.5)	\$ (6.0)	\$ (213.4)
Medicaid Total	\$ 40.7	\$ 84.8	\$ 43.2

FY 2017, FY 2018 and FY 2019 increases/decreases compared to FY 2016 appropriation.

KPER Budget Proposal

Freeze SGF contributions at similar dollar amounts contributed in FY 2016.

Extend the amortization period for KPERS State/School group by ten years.

Add FY 2018 deferred contribution to the UAL.

Growth in KPERS Contributions

Average Contributions	
FY 2004 to FY 2011 SGF	\$ 224.4 million
FY 2012 to FY 2019 (proposed) SGF	\$ 351.8 million
Increased contribution levels	\$ 127.4 million
Total Contributions	
FY 2004 to FY 2011 SGF	\$ 1.8 billion
FY 2012 to FY 2019 (proposed) SGF	\$ 2.8 billion

These contribution levels do not factor in proceeds from Pension Obligation Bonds.

KDOT Budget Proposal

Transfer \$15.4 million from SHF to SGF in FY 2017

Continue “ordinary” and “extraordinary” transfers in FY 2018 and FY 2019. Transfer from SHF to SGF in FY 2018 would be \$288.3 million. Transfer from SHF to SGF in FY 2019 would be \$293.1 million.

KDOT estimates that the condition of its interstate and non-interstate highways will meet or exceed targets with the SGF transfers continuing into FY 2018 and FY 2019.

Total expenditures

FY 2011:	\$1,327,472
FY 2016:	\$1,495,456
FY 2017:	\$1,369,547
FY 2018:	\$1,196,189
FY 2019:	\$1,063,430

KDOT

Percentage of bridges on the State Highway System that are in good condition:

- 87% in FY 2016
- 86% in FY 2015
- 87% in FY 2014

Percentage of interstate and non-interstate pavement in good condition:

- 97% of Interstate system pavement in FY 2016
- 98% of Interstate system pavement in FY 2015
- 97% of interstate system pavement in FY 2014
- 92% of non-interstate system in FY 2016
- 89% of non-interstate system in FY 2015
- 85% of non-interstate system in FY 2014

Higher Education Budget Proposal

New TeachersK scholarship program to assist school teachers who agree to work in mostly rural areas. Funding is recommended at \$3.0 million in FY 2018 and \$6.0 million in FY 2019.

New pilot program challenging postsecondary educational institutions to create a \$15,000 baccalaureate degree program. Funding is recommended at \$1.0 million in FY 2018 and FY 2019.

Funds from the Educational Building Fund for preliminary planning costs of \$800,000 in FY 2018 and FY 2019 to build a new dental school at KUMC.

FY 2018 and FY 2019 operating grants are flat

K-State Global Food Systems grant stays at \$1.0 million in FY 2018 and FY 2019

Wichita State CIBOR if funded at \$1.0 million in FY 2018 and funding proposed to be eliminated in FY 2019.

Efficiencies in Budget Proposal

Carry forward efficiencies in FY 2017 budget recommended in A&M report including debt collection recommendations, information technology solutions, and efficiencies with KDOC and KDOT.

Dept. of Administration planning for changes to leasing operations, telecommunications partnership and procurement strategies

FY 2018 and FY 2019 budget recommends moving the Securities Commissioner's Office to the Kansas Insurance Department and moving the Board of Barbering to the Board of Cosmetology.

Phase one of Performance Based Budgeting as recommended in the A&M report and passed through legislation has been completed.

Governor's Tax Proposal

(Dollars in Millions)

	FY 2018	FY 2019
Tax passive income including rents/royalties	\$ 40.0	\$ 40.0
Freeze bottom income tax at 2.7%	4.8	16.1
Increase annual report filing fee from \$40 to \$200 for for-profit entities	33.6	33.6
Cigarette tax increase of \$1.00/pack	42.1	46.4
Increase the tobacco products tax from 10% to 20%	6.2	7.8
Increase the liquor enforcement tax from 8% to 16%		
Total	<u>\$ 179.1</u>	<u>\$ 198.6</u>

Non-Recurring Revenue Proposal

FY 2019 budget is structurally balanced without non-recurring revenue

Non-recurring revenue would increase ending balances to weather continued volatility in tax collections.

Budget proposal for FY 2018 and FY 2019 revenue include \$265.0 million from tobacco securitization proceeds each year

Preliminary analysis shows state could receive net proceeds between \$480.0 and \$775.0 million, depending on bond issuance structure utilized and prevailing market rates.

CIF programs are funded through SGF in the budget proposal

Tobacco Securitization

Tobacco settlement receipts are funds received annually from tobacco manufacturers by states that are party to the Master Settlement Agreement.

Tobacco settlement receipts are primarily driven by annual domestic cigarette consumption.

Future receipt of settlement receipts may be securitized, and more than 20 states have done so, pledging future settlement receipts to the payment of debt service.

Typically, the bonds are sold through separate bankrupt-remote entities, such as KDFA or a subsidiary thereof, in order to completely transfer the risk related to future settlement receipt levels to bond-holders.

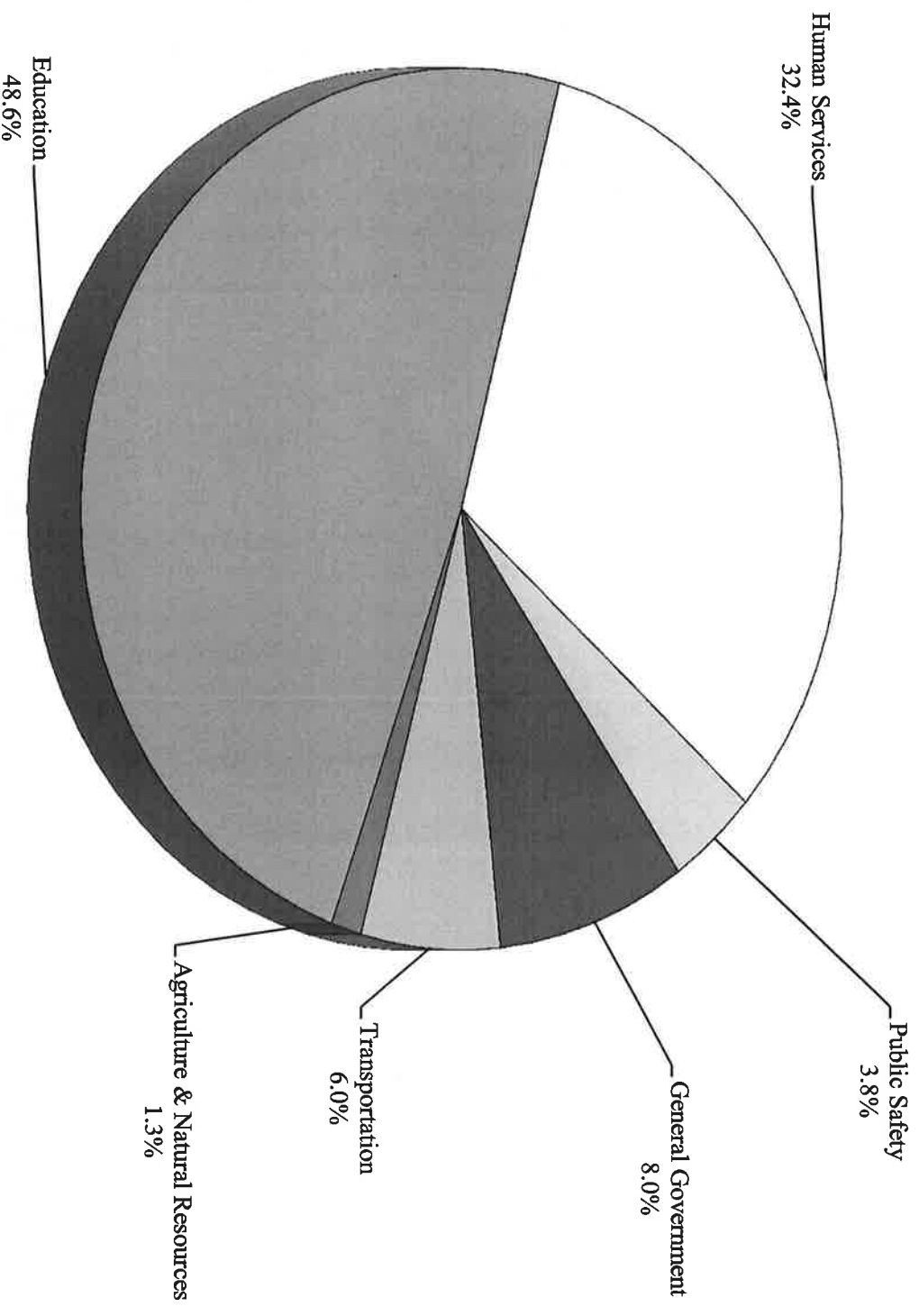
Securitization offloads the risk of a declining revenue stream to investors.

Securitization is not seen as a debt to the state.

Where State Dollars Go by Function

All Sources of Funding*

Fiscal Year 2018

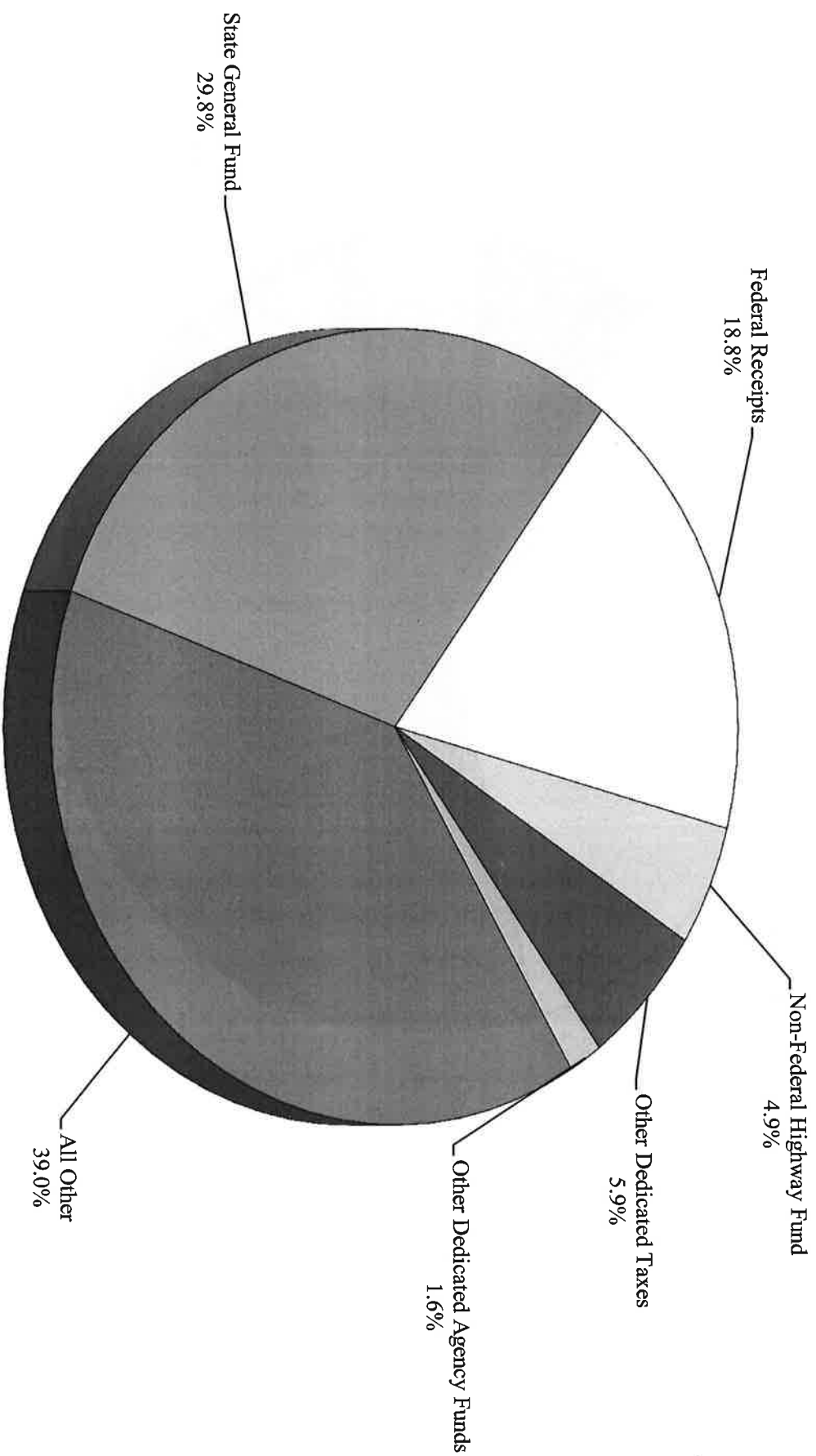


**Excludes non-reportable expenditures*

How the All Funds Budget Is Financed

All Sources of Funding

Fiscal Year 2018



Governor's Proposed SGF Profile

(Dollars in Millions)

	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 99.6	\$ 216.5
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governor's Transfer Adjustments		(8.6)	451.3	537.5
Governor's Revenue Adjustments	7.2	27.0	(8.0)	(54.5)
Ongoing Revenue			179.1	198.6
Non-Recurring Revenue		317.0	220.0	220.0
Total Available Revenue	6,152.2	6,352.6	6,478.4	6,693.5
Governor's Expenditure Recommendations	6,115.1	6,357.5	6,353.4	6,396.3
Health and Human Svcs and Medicaid		40.7	84.8	43.2
School Finance General State Aid Adjustments		6.9		
Lapse School Finance Re-Appropriation		(75.0)		
KPERS Changes		(85.9)	(140.2)	(198.3)
A&M Efficiencies			(47.2)	(89.0)
CIF into SGF			35.2	35.2
Net All Other Adjustments		8.8	(24.1)	(32.6)
Total Adjusted Expenditures	6,115.1	6,253.0	6,261.9	6,154.8
Ending Balance	\$ 37.1	\$ 99.6	\$ 216.5	\$ 538.7
As Percentage of Expenditures	0.6%	1.6%	3.5%	8.8%
Structural Balance- Annual Revenues and Annual Expenditures		(374.5)	(148.1)	57.3

Alternative Scenario

State General Fund Profile with no SHF transfers to SGF, repayment of KPERS in FY 2018, no tax changes, no bridge funding in FY 2018 & FY 2019, no KPERS changes, no A&M efficiencies and no CIF into SGF (Dollars in Millions)

	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 13.7	\$ (869.5)
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governor's Transfer Adjustments		(8.6)	451.3	537.5
Remove SHF Transfer to SGF			(288.3)	(293.1)
Payback of KPERS Deferral			(115.5)	
Governor's Revenue Adjustments	7.2	27.0	(8.0)	(54.5)
Ongoing Revenue			0.0	0.0
Non-Recurring Revenue		317.0	(45.0)	(45.0)
Total Available Revenue	6,152.2	6,352.6	5,544.6	4,850.8
Governor's Expenditure Recommendations	6,115.1	6,357.5	6,353.4	6,396.3
Health and Human Svcs and Medicaid		40.7	84.8	43.2
School Finance General State Aid Adjustments		6.9		
Lapse School Finance Re-Appropriation		(75.0)		
KPERS Changes			0.0	0.0
A&M Efficiencies			0.0	0.0
CIF into SGF			0.0	0.0
Net All Other Adjustments		8.8	(24.1)	(32.6)
Total Adjusted Expenditures	6,115.1	6,338.9	6,414.1	6,406.9
Ending Balance	\$ 37.1	\$ 13.7	\$ (869.5)	\$ (1,556.1)
As Percentage of Expenditures	0.6%	0.2%	-13.6%	-24.3%

Alternative Scenario

State General Fund Profile with no SHF transfers to SGF, repayment of KPERS in FY 2018, no bridge funding in FY 2018 & FY 2019, no KPERS changes, no A&M efficiencies, no CIF into SGF **AND ATB cuts to fill shortfall**
(Dollars in Millions)

	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 99.6	\$ 200.0
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governor's Transfer Adjustments		(8.6)	451.3	537.5
Remove SHF Transfer to SGF			(288.3)	(293.1)
Payback of KPERS Deferral			(115.5)	
Governor's Revenue Adjustments	7.2	27.0	(8.0)	(54.5)
Ongoing Revenue		0.0	0.0	0.0
Non-Recurring Revenue		317.0	(45.0)	(45.0)
Total Available Revenue	6,152.2	6,352.6	5,630.5	5,920.3
Governor's Expenditure Recommendations	6,115.1	6,357.5	6,353.4	6,396.3
Previous FY's ATB Cuts Carried Forward			(85.9)	(900.6)
Health and Human Svcs and Medicaid		40.7	84.8	43.2
School Finance General State Aid Adjustments		6.9		
Lapse School Finance Re-Appropriation		(75.0)		
KPERS Changes		0.0	0.0	0.0
A&M Efficiencies			0.0	0.0
CIF into SGF			0.0	0.0
Net All Other Adjustments		8.8	(24.1)	(32.6)
ATB Cuts		(85.9)	(897.7)	
Total Adjusted Expenditures	6,115.1	6,253.0	5,430.5	5,506.3
Ending Balance	\$ 37.1	\$ 99.6	\$ 200.0	\$ 414.0
<i>As Percentage of Expenditures</i>	0.6%	1.6%	3.7%	7.5%

Alternative Scenario

State General Fund Profile with SHF transfers to SGF, no repayment of KPERS in FY 2018, no bridge funding in FY 2018 & FY 2019,

KPERS changes included in FY 2017, no A&M efficiencies, no CIF into SGF AND mix of ATB cuts and tax increases to fill rest of shortfall

(Dollars in Millions)

	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 99.6	\$ 200.0
Consensus Revenue Estimates	6,073.4	5,980.1	5,536.4	5,575.4
Governor's Transfer Adjustments		(8.6)	451.3	537.5
Remove SHF Transfer to SGF			0.0	0.0
Payback of KPERS Deferral			0.0	
Governor's Revenue Adjustments	7.2	27.0	(8.0)	(54.5)
Ongoing Revenue		215.0	215.0	215.0
Non-Recurring Revenue		317.0	(45.0)	(45.0)
Total Available Revenue	6,152.2	6,352.6	6,249.3	6,428.4
Governor's Expenditure Recommendations	6,115.1	6,357.5	6,353.4	6,396.3
Previous FY's ATB Cuts Carried Forward			0.0	(364.8)
Health and Human Svcs and Medicaid		40.7	84.8	43.2
School Finance General State Aid Adjustments		6.9		
Lapse School Finance Re-Appropriation		(75.0)		
KPERS Changes		(85.9)	0.0	0.0
A&M Efficiencies			0.0	0.0
CIF into SGF			0.0	0.0
Net All Other Adjustments		8.8	(24.1)	(32.6)
ATB Cuts		0.0	(364.8)	(60.0)
Total Adjusted Expenditures	6,115.1	6,253.0	6,049.3	5,982.1
Ending Balance	\$ 37.1	\$ 99.6	\$ 200.0	\$ 446.3
As Percentage of Expenditures	0.6%	1.6%	3.3%	38 7.5%

CRE Recommendations

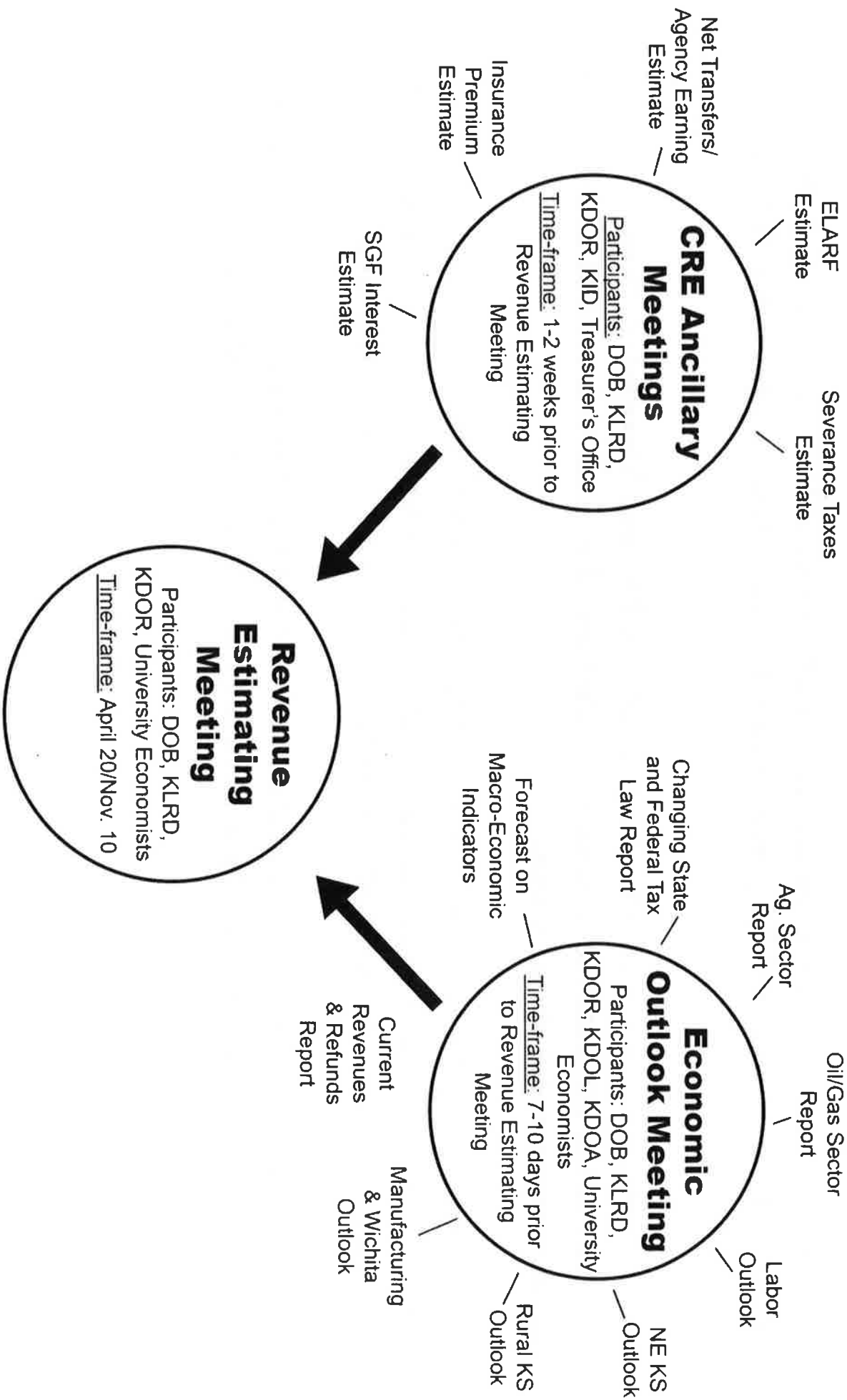
Revenue estimates have not been accurate and the process had led to estimates that were 4.1 percent, 5.3 percent and 7.5 percent more than the actual receipts in FY 2014, FY 2015 and FY 2016.

Governor Brownback tasked a working group of CPAs and financial services professionals to examine the revenue estimating and the fiscal note process and develop recommendations for improvement.

The working group recommended thirteen changes in order to become more sophisticated and able to more accurately reflect inflection points with tax policy and the economy. A number of the recommendations have already been implemented.

One statutory change recommended that the Governor requests the 2017 Legislature to consider is providing flexibility by postponing the April revenue estimates to May 1.

Consensus Revenue Estimating Work Flow:



Tax Adjusted Estimates After Tax Legislation Passed

(Dollars in Millions)

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Legislative Adj. (June 2013)	\$5,873.3			
FY 2014 Actual Receipts	\$5,632.1			
Legislative Adj. (June 2014)		\$6,034.5		
FY 2015 Actual Receipts		\$5,717.4		
Legislative Adj. (June 2015)			\$6,223.0	
FY 2016 Actual Receipts			\$5,758.3	
Legislative Adj. (June 2015)				\$6,396.2
November 2016 CRE				\$5,683.2
Diff. from Original Estimate	\$ (241.2)	\$ (317.1)	\$ (464.7)	\$ (713.0)
Percent Difference	\$ (4.1)	\$ (5.3)	\$ (7.5)	\$ (11.1)

Key Legislation

Budget Bills

- Revised Budget Bill for FY 2017
- FY 2018 and FY 2019 Appropriations Bill
- Judicial Bill for FY 2018 and FY 2019

Enacting Legislation Needed

- Non-Recurring Revenue
 - PMIB for FY 2017
 - Tobacco Securitization for FY 2018 and FY 2019
- Tax Bill
- KPERS Policy Bill
- Medicaid MCO privilege fee and hospital assessment
- CRE Recommendation
- School Finance

For additional information, visit the Kansas Division of the
Budget's website at

<http://budget.ks.gov>



2017 LEGISLATIVE PLATFORM

2016 BOARD OF COUNTY COMMISSIONERS FINNEY COUNTY

DAVE JONES, CHAIR
DUANE DREES, COMMISSIONER
LARRY JONES, COMMISSIONER
LON PISHNY, COMMISSIONER
BILL CLIFFORD, MD, COMMISSIONER

SUMMARY OF FINNEY COUNTY 2017 LEGISLATIVE PLATFORM PRIORITIES

Finney County supports the Kansas Association of Counties (KAC) and Kansas Leadership Policy Group (KLPG) 2017 Legislative Policy Statements. This is a general level of support, with some of the more important priorities listed here:

RECOGNITION OF STATE MANDATED SERVICES:

As an extension of state government, counties are mandated to perform the following services:

Public Health Services	Emergency Management
Solid Waste Planning	Law Enforcement and Jails
Transportation – Roads and Bridges	Noxious Weed Eradication

LEGISLATIVE ADVOCACY

Finney County supports the right for local officials to participate in the legislative process and be able to inform the legislators about the local impact of bills they consider. This includes the right to join organizations that provide information to the legislature on our behalf, without burdensome reporting requirements.

SPENDING AND TAX LIDS

Finney County strenuously opposes the tax lid, SB 316, and advocates for complete repeal. Local county commissioners are responsible and accountable to make budget and spending decisions on behalf of their constituents. Spending and taxing lids conflict with home rule powers and constitute an unnecessary infringement on local control.

In the absence of repeal of this law, we recommend the following exemptions:

Public Safety Functions, including County Attorney, Emergency Management, Emergency Medical Services, Community Corrections, Public and Mental Health, and District Court.

Employee Benefits

Information Technology Infrastructure

Deferred Capital Maintenance Expenses.

Expenses Due to County Growth

Accumulation of Cash Reserves



MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM: Randy
DATE: January 17, 2017
RE: Finney County Board Goals and Priorities

DISCUSSION:

This time will be to look at ideas for the governing body to address their goals, priorities and objectives. The county administrator has included a rough draft of the action items staff has taken in regards to the county goals and staff objectives. There are additional items in the staff objectives that could be added if this is the format that commissioners want the reports.

BACKGROUND:

At the last commission meeting, the goals and priorities were discussed and Commissioner Pishny and County Administrator Randy were asked to discuss ways for the commission to make the document useful. They met last Wednesday, and discussed having action items for all the goals and objectives so that the commission could see progress and remove items that have already been accomplished or have ongoing action items.

RECOMMENDATION:

Discussion

ATTACHMENTS:

Description
Goals and Priorities
Staff Report - Draft

Finney County Government

Mission

Finney County serves the citizens on behalf of its taxpayers

Vision

Finney County seeks to provide essential and relevant services that promote a growing community for residents, businesses and visitors. The county government shall be a convener and assist other government entities and businesses in efforts to enhance the quality of life, providing opportunities for all of its citizens.

Values

Integrity – Be honest and trustworthy. Be transparent to citizens and put the county's interests above personal gain.

Stewardship – Make decisions that are in the best interests of the taxpayers' financial investment.

Customer Service – Provide good customer service to the public and peers.

Collaboration – Understand and practice good teamwork internally and with external partners.

Resourcefulness – Provide services in an efficient manner and adjust to changing needs.

Goals

Analyze the relevancy of county services to align the available revenues, while maximizing efficiency and responsiveness in the delivery of services.

Plan for capital improvements that support local commerce, maintain county facilities and public safety.

Improve communication with citizens about county services and initiatives, in an effort to expand citizen engagement.

Expand partnerships with area governmental entities, state agencies and other public/private entities to leverage resources, eliminate service redundancies and maximize influence in state and federal decision making.

Be a positive contributor, particularly as convener when deemed appropriate, to community problem solving and quality of life issues.

Governing Body Objectives

PRIORITIES

1. Assure the county administrator continually analyzes all county services and prioritizes core and non-core services.
2. Seek community feedback on prioritizing services.
3. With the Finney County Economic Development Corporation, sustain and strengthen the local economy.
4. Provide for on-going communication with state government about local impacts of reduced funding for state-mandated services.
5. Expand relationships with the governing bodies of both local and regional entities, providing for an agenda that engages leaders in joint problem solving and consideration of cooperative service delivery options.
6. Set board meeting agendas with regard to routine business items, staff reports and long-term policy issues.

OTHER

- Continue to effectively use the county's growing sales tax revenues.
- Pursue opportunities for expanding use of non-property tax revenue sources.
- Work with community partners to promote Finney County as a destination of choice.
- Analyze the feasibility of partnerships with regional entities and businesses (i.e. a sports authority).
- Contribute to development of a shared legislative agenda with local governments in the county and region, as well as with chambers of commerce.
- Assist the Finney County Economic Development Corporation regarding purchase options for land that represents prime site(s) for new business locations.
- Convene and collaborate with other local governments and state entities to promote water conservation, improve water quality and identify new water sources for the Western Kansas region.
- Convene and collaborate with partners to address the county's affordable housing needs.
- On a quarterly basis, conduct board governance self-evaluation.

Appointed and Elected Employee Action Plan

- Reduce or eliminate services which are ineffective or burdensome.

- Maximize use of new technologies to increase administrative efficiencies.
- Initiate a priority based budgeting process
- Maintain an inventory of needed facility improvements and adopt a long-term County Facilities Plan (CFP) that estimates costs of individual facility improvements and prioritizes projects for the 5-year Capital Improvement Program (CIP) and beyond.
- Continually update the CIP for investments in infrastructure, facilities and major equipment.
- Identify additional opportunities for increasing user fees.
- Frequently update the county web site and social media to keep citizens informed about county decision-making and initiatives in an effort to solicit feedback.
- Create additional avenues to enhance citizen engagement.
- Increase internal communication to all county employees.
- Enhance the commission meeting experience for citizens with use of technology and other appropriate means.
- With the Finney County Economic Development Corporation, sustain and strengthen the local economy.
- Assist the Finney County Economic Development Corporation regarding purchase options for land that represents prime site(s) for new business locations (i.e. research probability of making unproductive properties productive).
- Prioritize community safety through effective law enforcement, prosecution, corrections and court services.
- Collaborate with area partners in addressing the county's affordable housing needs.
- Contribute to the appearance and aesthetics of the community by maintaining attractive county facilities and strongly enforcing building and environmental codes.
- Improve "connectedness" of all communities in Finney County through improvements in roads, pedestrian and bike access, and sidewalks.
- In collaboration with the community college and other workforce development resources, expand opportunities and incentives for employee professional and career development.
- Facilitate formation of a Western Kansas consortium to identify best practices and cooperative approaches to workforce recruitment and development
- Evaluate the use of a flexible employee benefit package to enhance employee recruitment and increase job satisfaction.
- Evaluate the need for a compensation policy that rewards high performance and expands use of non-financial employee recognition practices.
- Research, and propose to county commissioners, policy changes or clarifications regarding spending limits for the county administrator and department directors.
- Review and provide any policy recommendations regarding change orders in contracts.
- Prepare for the impact to jail population, adult and juvenile corrections, if there are changes at the state level, including other counties if deemed necessary.

Approved by the Finney County Board of Commissioners on _____

Finney County Government

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Collaboration – Understand and practice good teamwork internally and with external partners.

Resourcefulness – Provide services in an efficient manner and adjust to changing needs.

Goals

Analyze the relevancy of county services to align the available revenues, while maximizing efficiency and responsiveness in the delivery of services.

ACTION:

Staff is working on the final stages of the Priority Based Budgeting's Program Inventory. With the PBB, staff will be able to analyze the necessity, cost, list of mandated programs, change in service expectations and availability of service alternatives. Using this tool, the county commissioners can give direction on what services they feel are most important to the county citizens based on available resources.

Plan for capital improvements that support local commerce, maintain county facilities and public safety.

ACTION:

IN 2016, Finney County Commissioners adopted the Capital Improvements Program (CIP) policy to validate the CIP process that has been followed for the last eight years. The CIP is a 5-year capital budgeting plan that is approved annually prior to the presentation of operating budget requests. In the CIP, departments make requests that coincide with county roads, building, equipment and machinery needs to support the above-mentioned goal.

Improve communication with citizens about county services and initiatives, in an effort to expand citizen engagement.

ACTION:

Staff uses Facebook sites to inform the public and is looking into other methods to get information out to the public.

Expand partnerships with area governmental entities, state agencies and other public/private entities to leverage resources, eliminate service redundancies and maximize influence in state and federal decision making.

ACTION:

The county commission and staff work with regional partnerships in an ongoing effort. Examples are with legislative policies, Commissioner Pishny is on the Chamber of Commerce Government Affairs Committee and KAC legislative committee. The county administrator and city manager discuss on a regular basis areas of service provided by both entities to analyze possible consolidations and/or shared resources.

Be a positive contributor, particularly as convener when deemed appropriate, to community problem solving and quality of life issues.

ACTION:

In 2016, Commissioner Clifford worked with the county engineer to apply for a transportation grant to begin the attempt and conversation of adding walking/biking paths in the unincorporated areas of Finney County.

Governing Body Objectives

PRIORITIES

1. Assure the county administrator continually analyzes all county services and prioritizes core and non-core services.
2. Seek community feedback on prioritizing services.
3. With the Finney County Economic Development Corporation, sustain and strengthen the local economy.
4. Provide for on-going communication with state government about local impacts of reduced funding for state-mandated services.
5. Expand relationships with the governing bodies of both local and regional entities, providing for an agenda that engages leaders in joint problem solving and consideration of cooperative service delivery options.
6. Set board meeting agendas with regard to routine business items, staff reports and long-term policy issues.

OTHER

- Continue to effectively use the county's growing sales tax revenues.
- Pursue opportunities for expanding use of non-property tax revenue sources.
- Work with community partners to promote Finney County as a destination of choice.
- Analyze the feasibility of partnerships with regional entities and businesses (i.e. a sports authority).
- Contribute to development of a shared legislative agenda with local governments in the county and region, as well as with chambers of commerce.
- Assist the Finney County Economic Development Corporation regarding purchase options for land that represents prime site(s) for new business locations.
- Convene and collaborate with other local governments and state entities to promote water conservation, improve water quality and identify new water sources for the Western Kansas region.
- Convene and collaborate with partners to address the county's affordable housing needs.
- On a quarterly basis, conduct board governance self-evaluation.

Appointed and Elected Employee Action Plan

- Reduce or eliminate services which are ineffective or burdensome.
- Maximize use of new technologies to increase administrative efficiencies.
- Initiate a priority based budgeting process
 - Staff is finalizing the first phase of the Priority Based Budgeting, which is the Program Inventory phase. This phase is mentioned above in the Goals section.

- Maintain an inventory of needed facility improvements and adopt a long-term County Facilities Plan (CFP) that estimates costs of individual facility improvements and prioritizes projects for the 5-year Capital Improvement Program (CIP) and beyond.
 - With a new CIP coordinator at the Public Works department, we are looking at creating a facilities plan that works in conjunction with the CIP.
- Continually update the CIP for investments in infrastructure, facilities and major equipment.
 - Staff along with the CIP committee analyzes CIP requests on an annual basis and makes recommendations for the commission to adopt in the 5-year CIP budget.
- Identify additional opportunities for increasing user fees.
 - EMS discussed with the commission and have increased rates charged for ambulance care.
- Frequently update the county web site and social media to keep citizens informed about county decision-making and initiatives in an effort to solicit feedback.
- Create additional avenues to enhance citizen engagement.
- Increase internal communication to all county employees.
- Enhance the commission meeting experience for citizens with use of technology and other appropriate means.
 - The IT department placed large TV's for the audience to view of commission agendas and background materials during the meetings. The audio system was also upgraded to allow for the audience to hear what is being said by both the commission and visitors. In 2017, additional enhancements such as an audio enhanced podium for visitors to use is in the plans. The county administrator and county clerk have switched the agenda process to NovusAgenda, which places the agenda packets in a more convenient location on the county's website.
- With the Finney County Economic Development Corporation, sustain and strengthen the local economy.
 - The county administrator is in constant communication with the corporation about efforts to develop in the unincorporated areas of Finney County. The county administrator also had contact with Sunflower and Wheatland Electric about developing housing in the unincorporated areas. This meeting led to an additional meeting with the City of Holcomb to see what kind of economic development growth would work for them.
- Assist the Finney County Economic Development Corporation regarding purchase options for land that represents prime site(s) for new business locations (i.e. research probability of making unproductive properties productive).
- Prioritize community safety through effective law enforcement, prosecution, corrections and court services.
- Collaborate with area partners in addressing the county's affordable housing needs.
- Contribute to the appearance and aesthetics of the community by maintaining attractive county facilities and strongly enforcing building and environmental codes.
- Improve "connectedness" of all communities in Finney County through improvements in roads, pedestrian and bike access, and sidewalks.
- In collaboration with the community college and other workforce development resources, expand opportunities and incentives for employee professional and career development.

- Facilitate formation of a Western Kansas consortium to identify best practices and cooperative approaches to workforce recruitment and development
- Evaluate the use of a flexible employee benefit package to enhance employee recruitment and increase job satisfaction.
- Evaluate the need for a compensation policy that rewards high performance and expands use of non-financial employee recognition practices.
- Research, and propose to county commissioners, policy changes or clarifications regarding spending limits for the county administrator and department directors.
- Review and provide any policy recommendations regarding change orders in contracts.
- Prepare for the impact to jail population, adult and juvenile corrections, if there are changes at the state level, including other counties if deemed necessary.

Approved by the Finney County Board of Commissioners on JULY 5, 2016



MEMORANDUM

TO: County Commission
THRU:
FROM: Randy Partington
DATE: January 17, 2017
RE: Executive Session - Non Elected Personnel

DISCUSSION:

Discussion of non elected personnel in an executive session.

RECOMMENDATION:

N/A

MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM: Randy
DATE: January 17, 2017
RE: County Administrator Report

DISCUSSION:

Personnel policy committee and Capital Improvement Program committee appointments (CIP Policy and 2017 Adopted CIP are attached)

Miscellaneous Updates

BACKGROUND:

Personnel policy committee text from the current personnel policy:

The Finney County Personnel Policy Committee is established for the purposes of reviewing needed amendments to the Personnel Policy, making interpretations of Personnel Policy intent when questions arise, and assuring that the needs of employees and the various departments are fairly represented in personnel policy decisions. The Committee shall consist of representatives of three (3) elected Department Heads and three (3) appointed Department Heads approved annually in January by the Board of County Commissioners. Representatives shall be appointed by the respective Department Head. The Human Resources Director shall serve as Chair of the Committee.

ALTERNATIVES:

RECOMMENDATION:

Approve the county administrator's committee recommendations.

Personnel Policy Committee: (3 elected, 3 appointed, plus chair)

Darlene Lucas, HR Director - Chair
Kevin Bascue, Sheriff
Susan Richmeier, County Attorney
Anita Garca, County Clerk
Gilbert Valerio, Emergency Management Coordinator
Katrina Pollet, JDC/Corrections Director
Colleen Drees, Health Department Director

CIP Committee:

Lon Pishny, Commissioner
Mike Warren, Sheriff (elected department appointee)
Roger Calkins, Public Works Department

rex, Building Maintenance
Carlos, Bluvan, Information Technology
Randy Partington, County Administrator - Chair
Raylene Dick/Kelly Drees, Accountant
Darlene Lucas, HR Director - At Large

ATTACHMENTS:

Description

CIP Policy

2017 Adopted CIP

FINNEY COUNTY, KANSAS

CAPITAL IMPROVEMENT PROGRAM (CIP)

1. PURPOSE

Finney County Commissioners are committed to providing capital improvements that support local commerce, department efficiency and public safety. Capital projects will be funded and authorized within the guidelines of this policy. Adherence to the CIP is crucial for all departments both elected and appointed to follow, as the county commission approves the items listed specifically, with the community's interest in mind.

2. DEFINITIONS

Capital Improvement Plan:

A listing of all capital projects/equipment that will begin during the next five-year period. If approved, the capital projects listed under the requests column will be placed in the respective department/fund operating budget with the appropriate capital account codes.

Capital Project:

A project seen as an investment in the community by maintaining and/or building county infrastructure and facilities. The cost guideline for a capital project to be considered for the CIP is anything over \$20,000 with a useful life of at least five years.

Capital Equipment:

Equipment, machinery, vehicles and software that helps to maintain the county's infrastructure, safety and overall well-being of the community in addition to technology needs of the county's operation. The cost guideline for capital equipment is anything with a value over \$10,000 (per unit and/or per bulk cost) and useful life of at least five years.

CIP Amendment:

A change of the formally approved capital improvement program that adds, deletes or changes the project/equipment and/or the total cost of the project/equipment in the operating budget year.

CIP Committee:

A group of directors recommended by the county administrator with final approval by the county commission in January of every year. The committee shall consist of representatives from the following areas:

- County Commissioner
- Elected Director or designee
- Public Works Department
- Building Maintenance
- Information Technology
- County Administrator
- Accountant
- At Large Member

3. PROCEDURES

A. Development:

1. The county administrator will send all directors a copy of the last adopted CIP spreadsheet with the intent to solicit updated requests for the upcoming operating year and four years out, in the month of January.
2. Projects and Equipment requests will be submitted by the directors back to the county administrator with sufficient information regarding the request, such as explanation of the need, best cost estimate, priority of requests and requested source of funding. Requests should be returned by the beginning of March
 - a. Template form for each project/equipment request for the upcoming operating year will be provided to the directors. Failure to use a form with the above mentioned information will result in a lower score by the CIP committee when they make a recommendation to the county commission.
3. The county administrator and accountant will review all proposals, ask directors for any needed clarification and make any necessary changes to funding sources, such as operating fund versus special sales tax fund. After the requests have been made clear, the CIP committee will meet for the proper review, at the end of March.
4. The CIP committee will make comments on the requests and present to the county administrator a recommended CIP.

B. Approval:

The county administrator will review the CIP committee recommendations and make the appropriate presentation to the county commission as a recommended CIP budget in the month of April.

The capital improvement program will provide the following:

- a) A list of each project/equipment along with a more detailed explanation of how the item fits the needs of Finney County and related to the strategic plan.
- b) An implementation schedule for projects
- c) Equipment purchases will also list trade in and/or item being replaced
- d) Explanation of who is responsible for the oversight of the specific project and/or equipment purchase
- e) Listing of funding source by Department/Program/Fund
- f) The county commission will review, revise and adopt the CIP 5-year plan as appropriate. The first year of the CIP will be the official capital budget and reflect the amount requested by each department in their operating budget.

C. Amendments:

1. For projects, no work other than the project approved shall be undertaken unless it has been amended by the CIP Committee, following the amendment process detailed in section 3 below.
2. For capital equipment, no machinery/vehicle/technology and/or equipment shall be purchased that is not listed in the CIP undertaken unless it has been amended by the CIP Committee, following the amendment process detailed in section 3 below.
3. The approved scope of projects and/or list of capital equipment may be revised by amendment.
 - a) Department requests to undertake new projects and/or purchase different capital equipment during the current year will be considered a CIP amendment.

- b) The director responsible for the project or capital expenditure will submit proposed amendments in a form and with content explaining the need for a change.
- c) The county administrator and accountant will review the proposed amendment and make a recommendation to the CIP committee for approval, denial or additional revisions.
- d) If the amendment is approved, the county administrator will present to the county commission for formal approval or denial.

D. Reporting:

1. After a project has been completed, the county administrator and/or department director will provide a report to the county commission that explains the results of the project and total costs incurred. If a project does not get completed during the budget year, the director will request to the commission via the county administrator that leftover funds in the budget for that item be transferred into the capital improvement reserve fund for the completion of a project.
2. The county administrator and/or accountant will provide a quarterly report on the progress of all capital expenditures budgeted for the current operating year.

Finney County's 2017-2021 Capital Improvement Program (CIP)

General Administration	Budget	Requests					
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Build up for AS/400 and New Financial System (Pro	50,000	50,000	50,000	50,000	50,000	50,000	\$300,000
Build up for Payroll Enhancements	25,000	25,000	25,000	25,000			\$100,000
Software/Hardware/Internet Enhancements	210,000	245,000	275,000	275,000	275,000	275,000	\$1,555,000
Physical Security / Video Monitoring		25,000	25,000	25,000	25,000	25,000	\$125,000
IP Telephony System & Phones	50,000	50,000	50,000	50,000	50,000	50,000	\$300,000
Fiber Optic Project to Expand County Network	50,000	50,000	50,000	50,000	50,000	50,000	\$300,000
Continue Switches and Wireless Replacements	40,000	50,000	50,000	50,000	50,000	50,000	\$290,000
Scan Project for all Offices	70,000	70,000	100,000	100,000	100,000	100,000	\$540,000
Sub-Total	\$285,000	\$320,000	\$350,000	\$350,000	\$325,000	\$325,000	\$1,955,000
Technology							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Video Presentation Rooms (Commission Budget)	7500	7500					\$15,000
Video Presentation Rooms (Computer Support Budge	7,500						\$7,500
Vehicle							\$0
Sub-Total	\$15,000	\$7,500	\$0	\$0	\$0	\$0	\$22,500
Treasurer's Office							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Office Equipment (Printers, Computers, Scanners)		500					\$500
Sub-Total	\$0	\$500	\$0	\$0	\$0	\$0	\$500
Clerk's Office							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Voter Equipment Lease payments	69,500	74,500	69,500				\$213,500
Sub-Total	\$69,500	\$74,500	\$69,500	\$0	\$0	\$0	\$213,500
Register of Deeds							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>		<i>Sub-Total</i>
							\$0
Microfilm Reader & Copier							\$0
Copy machine - Tech Fund							\$0
Sub-Total	\$0	\$0	\$0	\$0	\$0		\$0
Computer Support							
<i>Equipment/Project</i>							<i>Sub-Total</i>
Sub-Total							#REF!
Appraiser's Office							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Car/Truck	10,000						\$10,000
Orion Replacement			50,000				\$50,000
Sub-Total	\$10,000	\$0	\$50,000	\$0	\$0	\$0	\$75,000
Emergency Management							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Sport Utility Vehicle				35,000		35,000	\$70,000
Sub-Total	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$70,000
Administrator's Office/Human Resources/Payroll							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Computers/Scanners							\$0
Copier/Printer							\$0
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Finney County's 2017-2021 Capital Improvement Program (CIP)

Building Maintenance							
<i>Equipment/Project</i>	2016	2017	2018	2019	2020	2021	<i>Sub-Total</i>
Administration Chiller	30,000						\$30,000
Outside Lighting Replacement to LED	10,000	10,000					\$20,000
4-H Large Heater	10,000						\$10,000
4-H Air Handler		12,000					\$12,000
4-H East Side A/C and Furnace			6,200				\$6,200
<i>Health Department Front Door - Operating not budget</i>							\$0
Administration Air Handling Unit Upgrades (BRMP Sales Tax)		55,000	54,450				\$109,450
Administration Building Carpet Replacement		37,500	37,500				\$75,000
Administration Chilled Water System		30,000	30,000	30,000	30,000		\$120,000
Fire Alarm Control Panels (Admin/Museum/JDC/County Attny)			12,543	14,192			\$26,735
Grandstand Meeting Room A/C Unites (2)			21,000				\$21,000
Courthouse Chilled Water Replacement		30,000	30,000	30,000			\$90,000
Contengencies	15,000	5,500					\$20,500
Fire Alarm Control Panels			26,735				\$26,735
Replace Main Courtroom A/C	10,000		25,000				\$35,000
Replace Courthouse Rooftop Units	6,000		21,000				\$27,000
Replace Health Department A/C Units (Sales Tax-2017)	8,000			18,000			\$26,000
<i>Replace Courthouse Ceiling Tiles - Ask Commission for BRMP Sales Tax</i>							\$0
Extension Office Furnace Replacement					14,300		\$14,300
Replace Health Department Furnaces			6,000				\$6,000
LEC Restroom Remodel - Excess LEC Sales Tax		27,025					\$27,025
Scizzor	6,000						\$6,000
Administration Building Generator			80,000				\$80,000
Administration Building Door Replacement				12,000			\$12,000
Sub-Total	\$95,000	\$125,000	\$350,428	\$104,192	\$44,300	\$0	\$800,945
Sheriff's Office							
<i>Equipment/Project</i>	2016	2017	2018	2019	2020	2021	<i>Sub-Total</i>
Laptops (13 per year)	15,000		15,000	15,000	15,000		\$60,000
Computers (10 per year)	5,000		5,000	5,000	5,000		\$20,000
Office Equipment (Furniture, Printers, etc...)	3,000	32,000	2,500	2,500	2,500		\$42,500
Field Equipment (Tazers, Vests, Gunds, Holsters, S)	12,500	25,000	7,500	7,500	7,500		\$60,000
Jail Copier	5,000						\$5,000
Air Cards (Verizon)	10,000		10,000	10,000	10,000		\$40,000
Fleet Replacement (7 for 2017)	212,000	206,000	118,000	118,000	118,000		\$772,000
Sub-Total	\$262,500	\$263,000	\$158,000	\$158,000	\$158,000	\$0	\$999,500

Finney County's 2017-2021 Capital Improvement Program (CIP)

District Court							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Replace A/V & Videoconferencing Equipment in Courtrooms			20,000	20,000	20,000		\$60,000
Shelving/Storage for Evidence Vault	2,000						\$2,000
PC's & Printers - Courtrooms & Magistrate Judges				15,000			\$15,000
PC's - Clerk's Office & Public Access	20,500					24,000	\$44,500
Copy Machines - Clerk's Office		10,000	10,000				\$20,000
Printers - Clerk's Office	1,500						\$1,500
PC's Monitor & Scanners - Clerk's Office & Public Access					12,500	12,500	\$25,000
Microfiche Reader, PC & Printer		20,000					\$20,000
Sub-Total	\$24,000	\$30,000	\$30,000	\$35,000	\$32,500	\$36,500	\$188,000
25th Judicial District							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Vehicle Replacement			14,000	14,000			\$28,000
PC's/Laptops/Printers - Judges/OCR's/Admin		12,000	11,000				\$23,000
Sub-Total	\$0	\$12,000	\$25,000	\$14,000	\$0	\$0	\$51,000
District Court-Building Renovations							
<i>Equipment/Project</i>	<i>2016 Requestd</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Replace Doors - Main Entrance & South Entrance		27,500					\$27,500
Sidewalk Repairs/Replacement		7,500					\$7,500
Replace Ground Level Windows (SE corner)							\$0
Rehab & Repair Exterior Windows							\$0
Renovate Courtroom 301 (Seating for 2017)			15,000				\$15,000
Renovate Courtroom 301 (Funds Accumulation)		20,000	20,000	20,000	20,000		\$80,000
Interior Repairs & Renovations - Stairwells & Main E	65,000						\$65,000
Interior Repairs & Renovations - 1st & 4th Floors			150,000				\$150,000
Interior Repairs & Renovations - 2nd Floor				150,000			\$150,000
Interior Repairs & Renovations - 3rd Floor					150,000		\$150,000
Sub-Total	\$65,000	\$55,000	\$185,000	\$170,000	\$170,000	\$0	\$645,000

Finney County's 2017-2021 Capital Improvement Program (CIP)

Public Works							
<i>Roads</i>	2016	2017	2018	2019	2020	2021	Sub-Total
Sagebrush Roads (Overlay - 10.36 miles) (BRMP Fund/Sp Hwy)				1,554,000			\$1,554,000
Tennis Road & Gano (Overlay-8 miles) KDOT Fed Fund Exchange & Special Highway	1,250,000						\$1,250,000
East Mary/FI CO Feeders Road/Jennie Barker. (Overlay - N. 8 mile) (BRMP Fund/Sp Hwy)			1,248,000				\$1,248,000
Lear Rd (Overlay - 10 miles) (BRMP Fund/Sp Hwy)					1,500,000		\$1,500,000
						1,280,000	\$1,280,000
Pole Line, Towns, T.R., T.R.S. (Overlay-11 miles) (BRMP Fund/Sp Hwy)		1,627,500					\$1,627,500
Sand Hills Trail (Special Highway / Grant) 20%		224,000					\$224,000
Mansfield Road Improvement			750,000	750,000			\$1,500,000
Farmland Road Improvement		2,000,000					\$2,000,000
JB 4-Lane (Schulman to Mary) (BRMP Fund/Sp. Hwy)	0	500,000	500,000	500,000			\$1,500,000
Sub-Total	\$1,250,000	\$4,351,500	\$2,498,000	\$2,804,000	\$1,500,000	\$1,280,000	\$13,683,500
<i>Bridges</i>	2016	2017	2018	2019	2020	2021	Sub-Total
Lake Road (2) (Pawnee) - Design (R&B Budet)							\$0
Lake Road (2) (Pawnee) - Construction (Special Highway)	300,000	600,000					\$900,000
Ravana Road (Pawnee) - Design (Special Highway)	50,000		50,000				\$100,000
Ravana Road (Pawnee) - Construction (BRMP Fund)				300,000	300,000		\$600,000
Eminence Road (Pawnee) - Design (R&B Budget)							\$0
Eminence Road (Pawnee) - Construction (BRMP Fund)							\$0
Community Road (Pawnee) - Design (R&B Budget)						55,000	\$55,000
Community Road (Pawnee) - Construction (BRMP Fund)							\$0
Precast Boxes (Special Highway)	20,000						\$20,000
Sub-Total	\$370,000	\$600,000	\$50,000	\$300,000	\$300,000	\$55,000	\$1,675,000
<i>Equipment</i>	2016	2017	2018	2019	2020	2021	Sub-Total
Rotary Mowers (R&B)		64,000					\$64,000
Motor Graders (Special Highway)	90,000	85,002	85,002	85,002	85,002	85,002	\$515,010
Computerized Fueling System (Special Equip)		15,000					\$15,000
Tractors		28,000					\$28,000
Vehicles (Road & Bridge Fund)	50,000		60,000	60,000	60,000	60,000	\$290,000
Skid Steer Lease (Road & Bridge Fund - Contractua	4,000						\$4,000
Asphalt Miller			125,000	125,000	75,000		\$325,000
Asphalt Recycler			80,000	80,000	80,000	80,000	\$320,000
Belly Dump Trailer (Special Equipment)	45,000				50,000		\$95,000
Equipment Trailer			100,000				\$100,000
Semi Truck						115,000	\$115,000
Hot Patch Machine				90,000			\$90,000
Sub-Total	\$189,000	\$192,002	\$450,002	\$440,002	\$350,002	\$340,002	\$1,961,010
<i>Buildings</i>	2016	2017	2018	2019	2020	2021	Sub-Total
Lights in Shop	15,000						\$15,000
Shop Roof				90,000			
Landscape along Maple and 9th Street		10,000					\$10,000
Upgrade Bruno Pit Buildings					60,000		
Salt Barn			100,000				\$100,000
Sub-Total	\$15,000	\$10,000	\$100,000	\$90,000	\$60,000	\$0	\$125,000
Public Works Total	\$1,824,000	\$5,153,502	\$3,098,002	\$3,634,002	\$2,210,002	\$1,675,002	\$17,444,510

Sp. Equip
Spec. Highway
R&B
BRMP
Unknown

Finney County's 2017-2021 Capital Improvement Program (CIP)

Juvenile Detention Center							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Transfer to other County Fund	10,000	3,000					\$13,000
Roof (JDC Building Fund)					25,000		\$25,000
Secure tables or desks for classrooms	4,000						\$4,000
Computers (2 for Intake and Assessment)	1,000						\$1,000
Sub-Total	\$15,000	\$3,000	\$0	\$0	\$25,000	\$0	\$43,000
New Correction Services Building - Sales Tax							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Fiber Optic Connection to Building	50,000						\$50,000
Proximity card lock system	32,000				35,000		\$67,000
Security cameras & monitoring	15,000				15,000		\$30,000
Four data ports per office	24,000						\$24,000
Wireless (lobbies & classrooms)		15,000			15,000		\$30,000
Switches	30,000						\$30,000
VOIP phones – 60 ea. (est)	25,000						\$25,000
Servers - disk space	10,000				10,000		\$20,000
Message monitors – 2 ea.		2,000					\$2,000
Monitor/VTC Board & conference phones		24,000					\$24,000
4-post server rack	6,000						\$6,000
Uninterruptible Power Supply units - 2 ea.	1,000						\$1,000
LAN punch down boards – 4 ea.	1,000						\$1,000
Independent A/C?	10,000						\$10,000
Sub-Total	\$204,000	\$41,000	\$0	\$0	\$75,000	\$0	\$320,000
EMS							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Ambulances	75,000	75,000	75,000	75,000	75,000	75,000	\$450,000
Computer Upgrade (2 per year)	1,000						\$1,000
Vehicle Equipment (Defibrillators)	10,000						\$10,000
Sub-Total	\$86,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$461,000

Finney County's 2017-2021 Capital Improvement Program (CIP)

Fairgrounds							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
8' Tables w/Carts (60 tables)			15,000	15,000			\$30,000
Chairs (200) for Exhibition Building				10,800	10,800	10,800	\$32,400
Picnic Tables (9)						10,000	\$10,000
IT Equipment Upgrades	10,000	15,000	15,000	15,000	15,000	15,000	\$85,000
West Pavilion Showers and enlarge restrooms plus air condition (40'x30' area)						125,000	\$125,000
Floor Scubber Battery	3,000						\$3,000
Handwashing stations					17,600		\$17,600
PA System Upgrades			25,000	5,000			\$30,000
Pave Parking Lot			97,500	97,500	97,500	97,500	\$390,000
Gravel for West 1/3 of Parking Lot				15,000			\$15,000
Bucking Chutes					15,000		\$15,000
Electronic LED Message Board					80,000		\$80,000
Bui8lding's East Overhead Door and 4-H SW Entrance)	7,000						\$7,000
Sport Court Flooring in Exhibition Building					190,000		\$190,000
Build Third Open Sided Barn to hold 140 Stalls				30,000			\$30,000
Air Conditioners replaced at 4-H Building		15,000					\$15,000
Risers		20,000					\$20,000
Commercial Coolers		15,000					\$15,000
Open Sided Barn			90,000				\$90,000
<i>Used Water Truck - Work with Public Works</i>							\$0
West Pavilion-6 Addtl Showers and enlarge restrooms plus air condition (40'x30' area)				45,000			\$45,000
Air Conditioners replaced at GS Meeting Room		20,000					\$20,000
Air Conditioners replaced at Extension Office			15,000				\$15,000
Sub-Total	\$20,000	\$85,000	\$257,500	\$233,300	\$425,900	\$258,300	\$1,280,000
Fair Fund	\$20,000	\$85,000	\$257,500	\$233,300	\$425,900	\$258,300	\$1,280,000
MPI Fair Fund							
Sales Tax (BRMP Fund)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total (2)	\$20,000	\$85,000	\$257,500	\$233,300	\$425,900	\$258,300	\$1,280,000
Budget 2017	\$50,000	\$50,000					
GIS							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Aerial Photography/Equipment	50,000	60,000			100,000		\$210,000
Sub-Total	\$50,000	\$60,000	\$0	\$0	\$100,000	\$0	\$210,000

Finney County's 2017-2021 Capital Improvement Program (CIP)

Health Department							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Electronic Medical Records Project		122,500	25,000	25,000			\$172,500
Vehicle Replacement - Deleted from 2016 for remodel					20,000		\$20,000
Office Remodel (Reception Area) - Replaced vehicle in 2016	20,000						\$20,000
Computers			12,000				\$12,000
Sub-Total	\$20,000	\$122,500	\$37,000	\$25,000	\$20,000	\$0	\$224,500
Noxious Weed							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Vehicles/Tanks			60,000	30,000	12,000		\$102,000
Sub-Total	\$0	\$0	\$60,000	\$30,000	\$12,000	\$0	\$102,000
E911 Services							
<i>Equipment/Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Sub-Total</i>
Radio Equipment Lease payments	75,940						\$75,940
Sub-Total	\$75,940	\$0	\$0	\$0	\$0	\$0	\$75,940
Grand Total	\$3,120,940	\$6,427,502	\$4,745,430	\$4,863,494	\$3,672,702	\$2,404,802	\$25,234,870
General Fund	\$836,940	\$860,475	\$1,032,928	\$696,192	\$559,800	\$396,500	\$4,382,835
BRMP Sales Tax	\$690,000	\$1,068,750	\$809,000	\$947,000	\$920,000	\$640,000	\$5,074,750
Excess LEC Sales Tax		\$27,025					\$27,025
Road & Bridge	\$69,000	\$210,000	\$210,000	\$150,000	\$170,000	\$230,000	\$1,039,000
Special Highway	\$1,035,000	\$1,752,750	\$1,874,000	\$2,027,000	\$750,000	\$640,000	\$8,078,750
Special Equipment	\$45,000	\$177,002	\$390,002	\$380,002	\$240,002	\$165,002	\$1,397,010
Detention (JDC)	\$15,000	\$3,000	\$0	\$0	\$25,000	\$0	\$43,000
EMS	\$86,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$461,000
Fairgrounds	\$20,000	\$85,000	\$257,500	\$233,300	\$425,900	\$258,300	\$1,280,000
GIS	\$50,000	\$60,000	\$0	\$0	\$100,000	\$0	\$210,000
County Health	\$20,000	\$122,500	\$37,000	\$25,000	\$20,000	\$0	\$224,500
Noxious Weed Reserve Fund	\$0	\$0	\$60,000	\$30,000	\$12,000	\$0	\$102,000
Unknown Funding Source	\$0	\$2,000,000	\$0	\$300,000	\$300,000	\$0	\$2,600,000
Correction Services Center Building (Sales Tax)	\$204,000	\$41,000	\$0	\$0	\$75,000	\$0	\$320,000
E911 Services	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Grand Total	\$3,120,940	\$6,482,502	\$4,745,430	\$4,863,494	\$3,672,702	\$2,404,802	\$25,289,870
Property Tax Funded (All funds, except Sales Tax, Special Highway & Equipment, Building, Technology and part of E911)	\$1,096,940	\$1,415,975	\$1,612,428	\$1,179,492	\$1,375,700	\$959,800	\$7,640,335

2016 Budget Items

2017 Requested/Revised Items by CIP Committee

Blue Font or Shading is the Sales Tax Funded Items (portion of the total value in the selected cells)

Special Highway

Special Equipment



MEMORANDUM

TO: County Commission
THRU: Randy Partington, County Administrator
FROM: Randy
DATE: January 17, 2017
RE: Next Commission Meetings - Monday, 2/6/2017 and Tuesday, 2/21/2017

DISCUSSION:

The meetings in February are the 1st Monday of the month and 3rd Tuesday of the month, following President's Day.

RECOMMENDATION:

For Your Information