



City of Overland Park
Finance, Administration and Economic Development Committee

Wednesday, March 16, 2022
7:00 PM

City Hall, 8500 Santa Fe Drive, Council Chambers

View a live stream of this meeting at opkansas.civicweb.net
Please silence cell phones while the meeting is in progress.

Chair Fred Spears

Vice Chair Thomas Carignan

Jeff Cox

Holly Grummert

Paul Lyons

Sam Passer

INFORMATION ITEMS

1. 2021 Risk Management Report

Presenters: James Charlesworth, Charlesworth Consulting

- [Committee Staff Report - Html](#)
- [2021 Workers' Compensation State of the Program Report](#)
- [2021 Risk Management Report](#)
- [Risk Management Agreement - Scope of Services](#)

ACTION ITEMS

2. 2022 - 2023 Property and Liability Insurance Program:

- Property and Liability Insurance - Travelers Insurance Company, in an amount not to exceed \$730,000, for the term of April 1, 2022 to April 1, 2023.
- Property Deductible Buy-Down - Lloyd's of London, in an amount not to exceed \$31,000, for the term of April 1, 2022 to April 1, 2023.
- Cyber Liability Insurance - Lloyd's of London, in an amount not to exceed \$107,000, for the term of April 1, 2022 to April 1, 2023.

Presenters: James Charlesworth, Charlesworth Consulting

- [Committee Staff Report - Html](#)
- [City of Overland Park 2022-23 Insurance Summary](#)

3. Authorization of an Administrative Service Agreement - Thomas McGee, L.C. for Liability Insurance Third Party Administration services for the term April 1, 2022 to April 2, 2023, in an estimated amount not to exceed \$20,000.

Presenters: James Charlesworth, Charlesworth Consulting

- [Committee Staff Report - Html](#)

4. Agreement - Visit Overland Park, Inc., for the provision of Tourism Services.

Presenters: Kate Gunja, Assistant City Manager

- [Committee Staff Report - Html](#)
- [Visit Overland Park Agreement \(Redline Version\)](#)
- [Visit Overland Park Agreement](#)

5. Approval of Vendor Selection and Authorization to Negotiate an Agreement - CyberForceQ LLC for the purchase of cyber security services, in an amount not to exceed \$417,765.

Presenters: Tony Sage, Chief Information Officer

- [Committee Staff Report - Html](#)
- [Summary of Cyber Security Services Responses](#)

6. Proposed Resolution No. 4804 - Consenting to a Mortgage and Authorizing the execution of documents in connection with a commercial facility financed with the City's Federally Taxable Private Activity Revenue Bonds, Series 2020 (City Place Corporate Centre I EDRB Project).

- First Supplemental Amended and Restated Trust Indenture – BOKF, N.A.
- First Supplemental Amended and Restated Lease – CityPlace Corporate Centre I Investors, LLC
- Estoppel Certificate - for the benefit of Life Insurance Company of the Southwest.

Presenters: Joe Serrano, Kutak Rock
Kristy Stallings, Interim City Manager

- [Committee Staff Report - Html](#)
- [Proposed Resolution No. 4804](#)
- [First Supplemental Amended and Restated Trust Indenture](#) – BOKF, N.A.
- [First Supplemental Amended and Restated Lease](#) – CityPlace Corporate Centre I Investors, LLC.
- [Estoppel Certificate - Life Insurance Company of the Southwest \(CityPlace Corporate Centre I\)](#)

7. Application for Issuance of Economic Development Revenue Bonds and Property Tax Abatement – City Place Corporate Centre IV and abatement for the benefit of Wellsky Corporation, on Parcel XI within the CityPlace development generally located on the southwest corner of College Boulevard and U.S. 69 Highway.

Presenters: Kristy Stallings, Interim City Manager
Joe Serrano, Kutak Rock
Curt Holland, Polsinelli

- [Committee Staff Report - Html](#)
- [Mayor's Letter to Wellsky \(City Place Corporate Centre IV\)](#)
- [CityPlace CC IV \(Parcel XI\) EDRB Application](#)
- [CityPlace CC IV \(Parcel XI\) Tax Abatement Application](#)

8. Proposed Ordinance No. TDD-3358 - Authorizing the issuance of Transportation Development District Sales Tax Revenue Refunding Bonds (Oak Park Mall Project), Series 2022, in the principal amount of \$3,967,000 (*estimated*) for the purpose of providing funds to refund the City's Transportation Development District Sales Tax Revenue Bonds (Oak Park Mall Project), Series 2010; authorizing and approving the execution of certain documents and approving the taking of other actions in connection with the issuance of the bonds.

- Trust Indenture - UMB Bank, N.A.
- Bond Purchase Agreement
- Tax Compliance Certificate

Presenters: Kristy Stallings, Interim City Manager

Joe Serrano, Kutak Rock

- [Committee Staff Report - Html](#)
- [Proposed Ordinance No. TDD-3358](#)
- [Draft Trust Indenture - UMB Bank, N.A. \(Oak Park Mall TDD Refunding Bonds, Srs 2022\)](#)
- [Draft Bond Purchase Agreement \(Oak Park Mall TDD Refunding Bonds, Srs 2022\)](#)
- [Draft Tax Compliance Certificate \(Oak Park Mall TDD Refunding Revenue Bonds, Srs 2022\)](#)

If you need accommodations for the meeting or the live video stream of the meeting, call 913-895-6155 (Kansas Relay Service 1-800-766-3777). Please give 48 hours' notice.