



—ANNUAL JOINT MEETING—

**Board of County Commissioners
&
Library Board of Directors**

**Board Report
April 14, 2022**



— ANNUAL JOINT MEETING —

Board of County Commissioners
&
Library Board of Directors

* * *

Thursday, April 14th, 2022
6:00 P.M. – 7:30 P.M.

Location: Central Resource Library
Carmack Community Room
9875 W 87th St
Overland Park, KS 66212

AGENDA

- | | | |
|-------|---|-------------|
| I. | Welcome/Introductions: | 6:00 – 6:20 |
| | a. Ed Eilert, Chairman, Board of County Commissioners | |
| | b. Bethany Griffith, Chair, Library Board of Directors | |
| | c. Introductions for Commissioners and Board Members | |
| II. | Budget Update – Dave Vratny, Finance Director | 6:20 – 6:30 |
| III. | Current Projects: Antioch Library Replacement and DeSoto, Spring Hill, and Edgerton Renewal Study – Scott Sime, Project Coordinator | 6:30 – 6:40 |
| IV. | Future Projects: Blue Valley Library and Corinth Library Replacement Projects – Sean Casserley, County Librarian | 6:40 – 6:50 |
| V. | Johnson County Library Foundation and Friends of the Johnson County Library Updates – Stephanie Stollsteimer, Development Director | 6:50 – 7:00 |
| VI. | Emerging from a Pandemic – Adam Wathen, Associate Director for Systemwide Services | 7:00 – 7:10 |
| VII. | Questions and Discussion | 7:10 – 7:30 |
| VIII. | Adjournment | 7:30 |

FY 2023 Proposed Library Budget Presentation to Library Board

April 14, 2022



Highlights for FY 2023 Proposed Budget

- Current proposal contains a 3% Merit Pool
(Compensation proposal for 2023 Budget Still Being Discussed)
- New positions for Social Media Coordinator and Library Clerks for Antioch Library Replacement (Total of 3.0 FTE)
- Increased Operational funding for IT maintenance/replacement
- Increased Funding for Library Capital Replacement Program (CRP) to address inflation impacts on CRP projects
- Funding for De Soto, Spring Hill & Edgerton Renewal Project
- Increased Capital Transfer into Comprehensive Library Master Plan (CLMP)
Future Projects account for future funding for Library building projects



Additional Library Funding FY 2023

Under a County Library Mill of 3.908 (Scenario 1)

Additional Funding	FY 2023 Proposed Budget Increase
Social Media Coordinator and Library Clerks for Antioch Replacement (3.0 FTE)	110,342
Information Technology (IT) Maintenance and Replacement	422,935
Additional Funds for Capital Replacement Program (CRP)	192,155
De Soto, Spring Hill & Edgerton Renewal Project	1,000,000
Additional Funds for Capital Transfer for Comprehensive Library Master Plan (CLMP) Future Projects	2,273,225
Total Additional Program Needs	3,998,657



Proposed Library FY 2023 Budget

Under a County Library Mill of 3.908 (Scenario 1)

Revenues	Current Estimated FY 2022	Current Proposed FY 2023	Difference	% Change
Property Taxes	38,342,480	42,013,963	3,671,483	9.58%
Other Taxes (Motor Vehicle)	3,738,657	3,864,501	125,844	3.37%
Other Library Revenue	1,300,017	1,309,376	9,359	0.72%
Investment Interest	143,000	260,000	117,000	81.82%
Grants	265,638	265,638	0	0.00%
Use of Reserves	0	1,000,000	1,000,000	
Total Revenue	43,789,792	48,713,478	4,923,686	11.24%
Expenses	Current Estimated FY 2022	Current Proposed FY 2023	Difference	% Change
Personnel	22,841,898	23,469,203	627,305	2.75%
Contractual Services	5,860,966	6,192,470	331,504	5.66%
Commodities	4,570,973	4,817,417	246,444	5.39%
Capital Outlay	393,164	440,946	47,782	12.15%
Interfund Transfers	2,908,015	3,113,286	205,271	7.06%
Transfers to Capital Projects	3,107,330	6,572,710	3,465,380	111.52%
Lease Payments to PBC	3,590,820	3,590,820	0	0.00%
Risk Management	250,988	250,988	0	0.00%
Grants	265,638	265,638	0	0.00%
Total Expense	43,789,792	48,713,478	4,923,686	11.24%



Additional Library Funding FY 2023

Under a County Library Mill of 3.808 (Scenario 2)

Additional Funding	FY 2023 Proposed Budget Increase
Social Media Coordinator and Library Clerks for Antioch Replacement (3.0 FTE)	110,342
Information Technology (IT) Maintenance and Replacement	422,935
Additional Funds for Capital Replacement Program (CRP)	192,155
De Soto, Spring Hill & Edgerton Renewal Project	1,000,000
Additional Funds for Capital Transfer for Comprehensive Library Master Plan (CLMP) Future Projects	1,198,149
Total Additional Program Needs	2,923,581



Proposed Library FY 2023 Budget

Under a County Library Mill of 3.808 (Scenario 2)

Revenues	Current Estimated FY 2022	Current Proposed FY 2023	Difference	% Change
Property Taxes	38,342,480	40,938,887	2,596,407	6.77%
Other Taxes (Motor Vehicle)	3,738,657	3,864,501	125,844	3.37%
Other Library Revenue	1,300,017	1,309,376	9,359	0.72%
Investment Interest	143,000	260,000	117,000	81.82%
Grants	265,638	265,638	0	0.00%
Use of Reserves	0	1,000,000	1,000,000	
Total Revenue	43,789,792	47,638,402	3,848,610	8.79%
Expenses	Current Estimated FY 2022	Current Proposed FY 2023	Difference	% Change
Personnel	22,841,898	23,469,203	627,305	2.75%
Contractual Services	5,860,966	6,192,470	331,504	5.66%
Commodities	4,570,973	4,817,417	246,444	5.39%
Capital Outlay	393,164	440,946	47,782	12.15%
Interfund Transfers	2,908,015	3,113,286	205,271	7.06%
Transfers to Capital Projects	3,107,330	5,497,634	2,390,304	76.92%
Lease Payments to PBC	3,590,820	3,590,820	0	0.00%
Risk Management	250,988	250,988	0	0.00%
Grants	265,638	265,638	0	0.00%
Total Expense	43,789,792	47,638,402	3,848,610	8.79%



Current Projects:

Antioch Library Replacement DeSoto, Spring Hill, Edgerton Study

Update – April 2022



Antioch Library Replacement

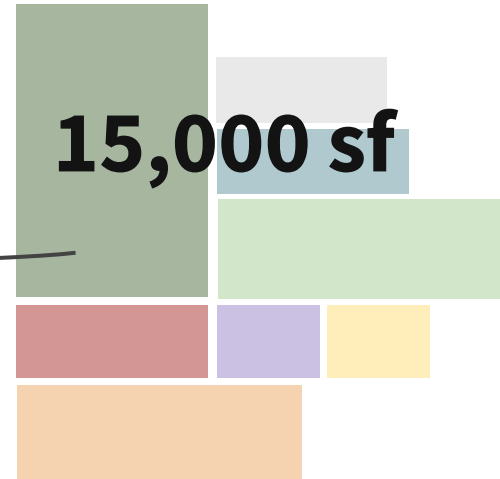
- Project Fast Facts
- Design Preview
- Next Steps
- Timeline

Fast Facts:

- **Building:** Approx. 15,000 SF, 1 story, targeting LEED Silver, drive-thru, green roof
- **Total Project Cost:** \$13.68 million
- **Architect:** Dake Wells Architecture
- **Constructor:** Titan Built
- **Anticipated Groundbreaking:** Q4 2022/Q1 2023
- **Anticipated Opening:** Q1 2024



DRAFT

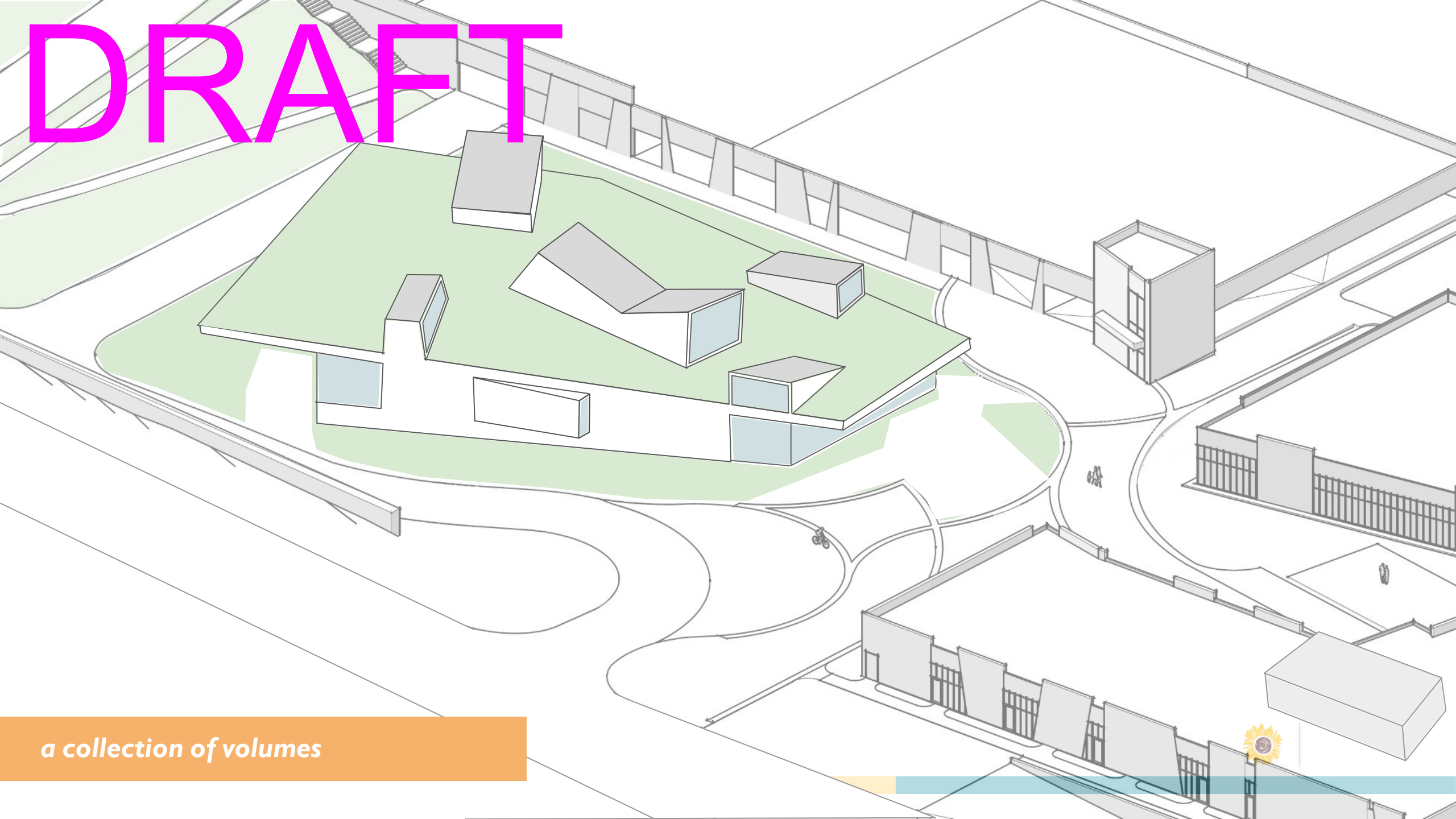


15,000 sf

**intuitively-convenient.
function-driven.
budget-maximizing.
sustainable x3.
campus-minded.**



DRAFT



a collection of volumes



DRAFT

Light activation, day to night



DRAFT



DRAFT





DRAFT

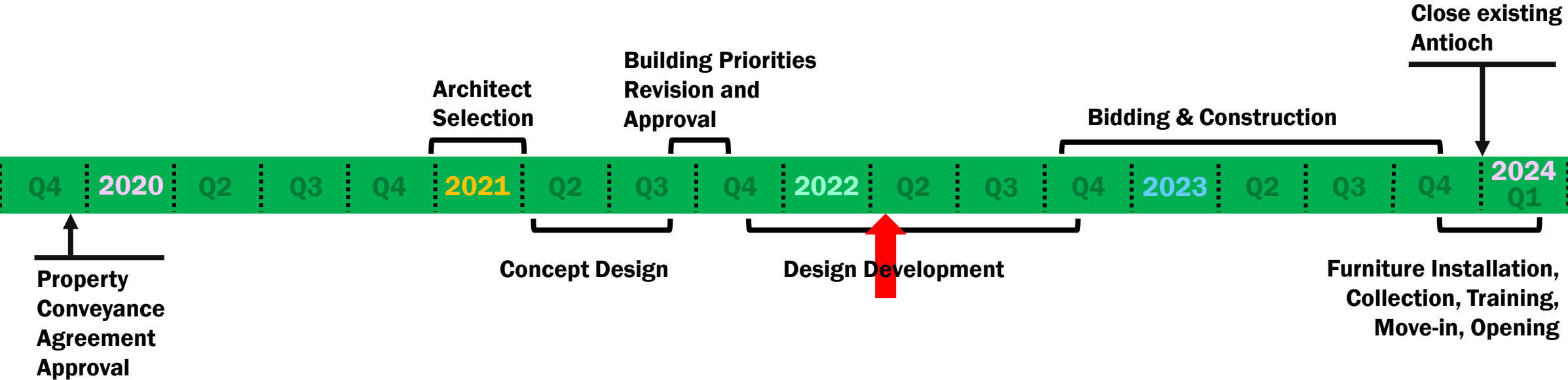
Next Steps (anticipated dates)

- **April:** Design preview to Merriam City Council
- **May:** Design update to Library Board
- **June:** Final Development Plan to City of Merriam, Property Transfer
- **July:** Bond Sale



Antioch Replacement:

Anticipated Project Timeline



DeSoto, Spring Hill, Edgerton Renewal Study

- Project Fast Facts
- Next Steps
- Timeline

Fast Facts:

- **Study Scope:**
 - To analyze existing site conditions
 - To generate options via public and staff engagement for service and access enhancements at current locations (completed)
 - To develop conceptual design options and budget estimates for presentation to the Library Board and public
- **Buildings:** Between 2500-3500 SF each.
- **Architect:** Clark & Enersen
- **Anticipated Funding Source:** Library Reserves



Staff / Public Engagement Update

- Methods of Information Gathering
- Public responses
- High-level trends
 - Desire for wider range of hours
 - Keep access to Popular Collections, Placing Holds & Browsing
 - Desire for collaborative and quiet study spaces
 - Appreciation for friendly staff



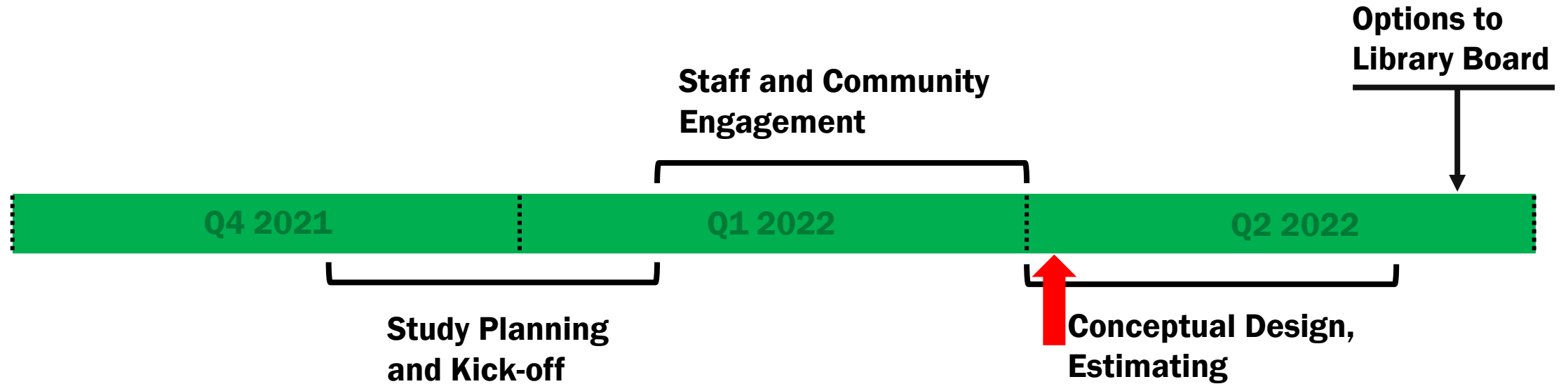
Staff / Public Engagement Update

- Develop Conceptual Designs
- Develop Budget Estimates
- Present options to Library Board



DeSoto, Spring Hill, and Edgerton Renewal Study

Anticipated Project Timeline



Phased construction anticipated to begin in 2023

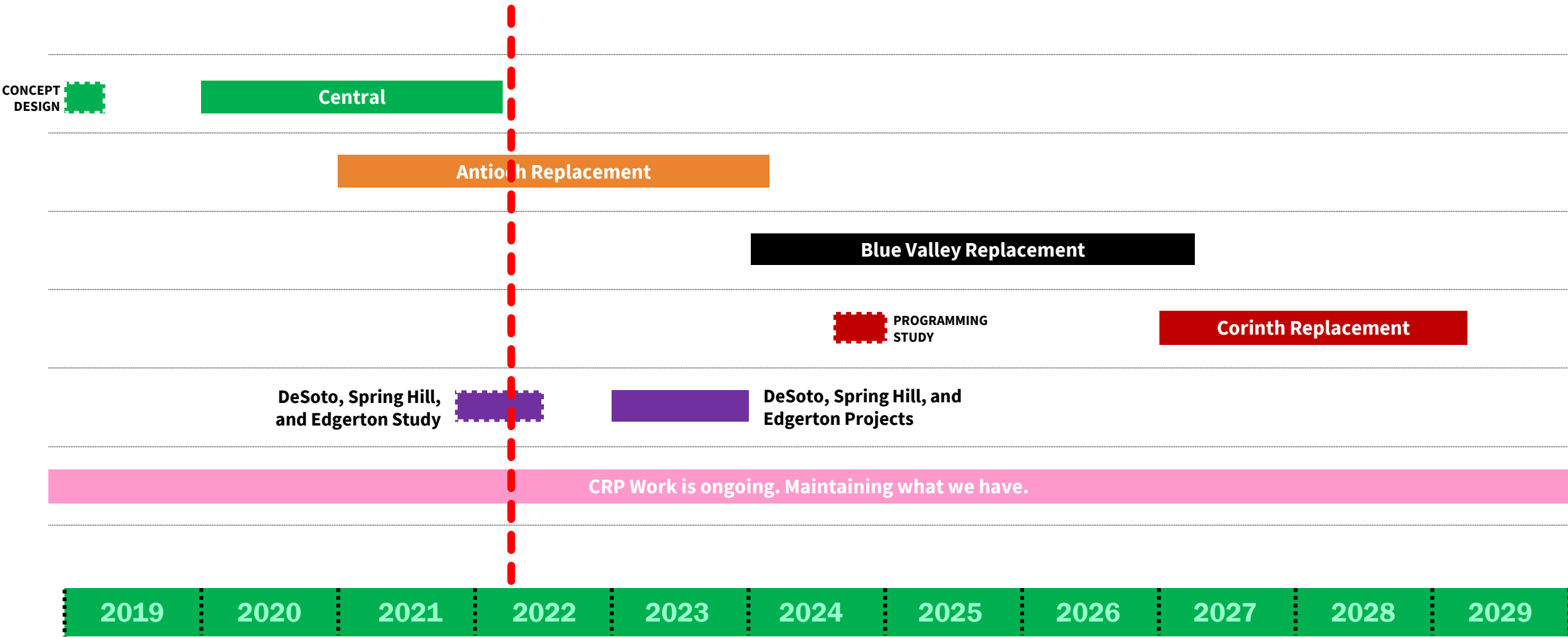


Capital Improvement Projects 2022 Timeline Summary

April 2022



Capital Improvement Projects: Anticipated Timeline



This visual is shown as an illustration with anticipated dates and may change.



2021 – 2022 Update

Friends of the Johnson County Library and the Johnson County Library Foundation

Friends of the Johnson County Library

1. Received PPP loan for \$23,420 to sustain Operations during COVID-related business interruption
2. Received full forgiveness from the Small Business Administration of 1st and 2nd draw PPP loans = \$45,546 in operational funding
3. Friends launched a new website in January – thanks to JCL for financial support and project administration through CX-IT
4. Pine Ridge was renovated to become a new sort to sell facility equipped for pop up sales.
5. Tried some new customer engagement activities:
 - 2 offsite sales events, including a pop-up sale @ Books N Brews in Gardner and the UnBook Sale at the Blue Valley meeting room
6. Friends have jumped on the Automated Materials Handling bandwagon! An automated sorter has been installed by the Library at Pine Ridge, speeding up materials review for quicker and better online sales
7. Operational improvements / refinements during 2021 include:
 - Hired an external bookkeeping firm, strengthening and streamlining accounting processes

Johnson County Library Foundation

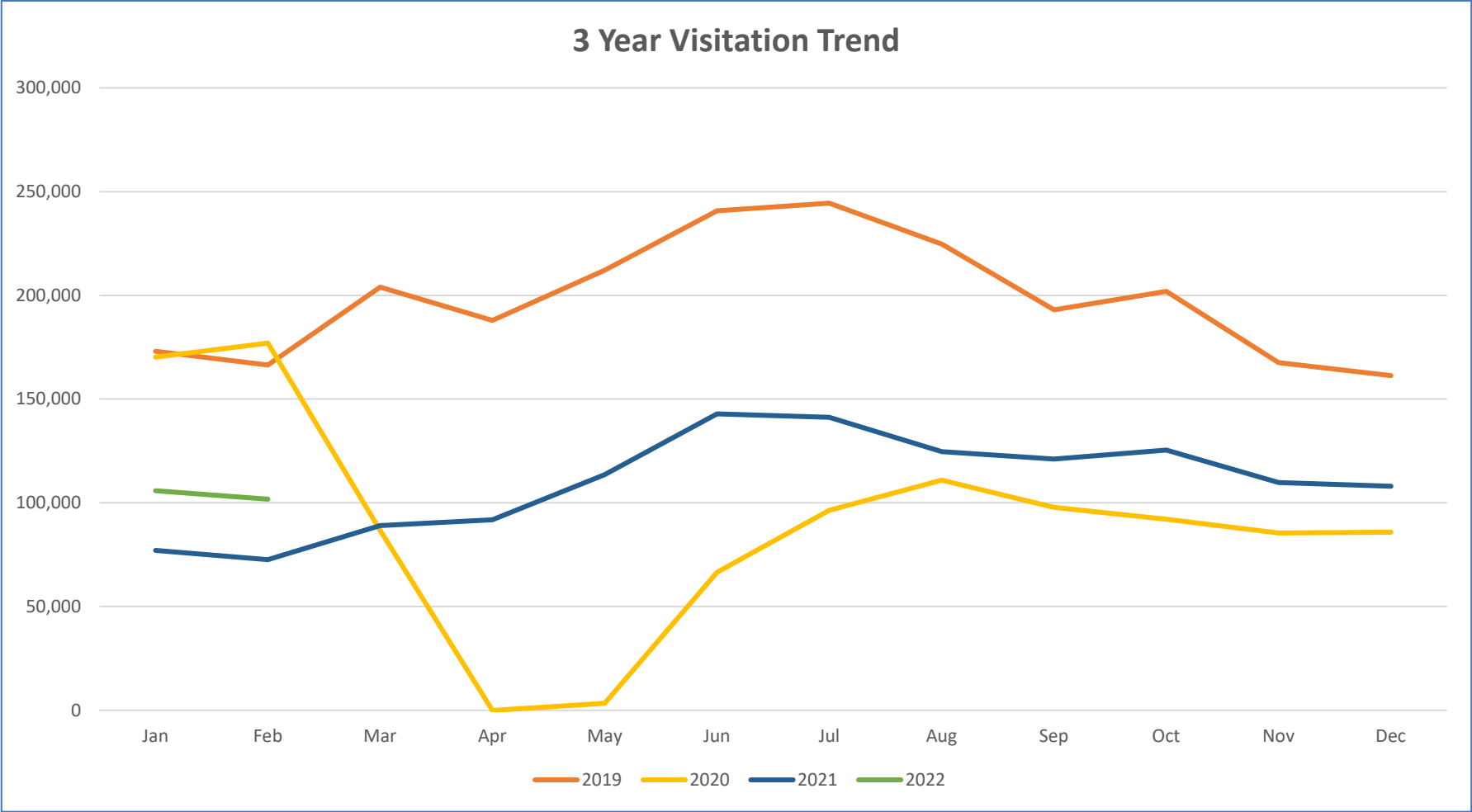
1. The Foundation celebrated its 25th anniversary!
2. The total number of donors was 558 for a total dollar amount of \$371,142.
 - Last year compares favorably to the past four years so we are impressed and grateful for how Library donors continued to give their financial support.
3. In 2021, the Foundation provided \$355,392 to the Library with a few notable highlights.
 - \$123,000 for the collection
 - \$51,000 for online programming from the Kauffman Foundation
 - \$26,000 for a children's interactive unit for Central
 - \$22,000 for new children's furniture at Cedar Roe
 - \$56,000 to the MakerSpace thanks to Black & Veatch.
 - \$60,000 for Race Project KC
4. Library Lets Loose fundraising event
 - The sponsors and donors were the stars this year with 48 sponsorships and nearly 170 donations totaling over \$130,000.
 - Of note was our honorary host couple, Denise and Rick Mills who gave a remarkable lead gift of \$25,000 in recognition of the Foundation's 25th anniversary.

Emerging from a Pandemic

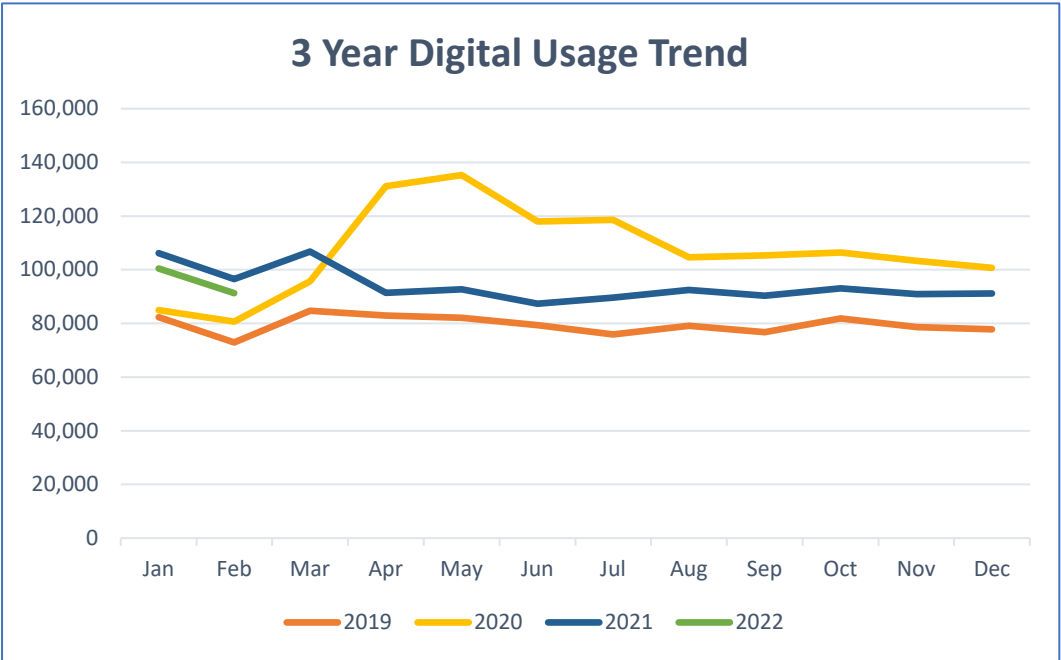
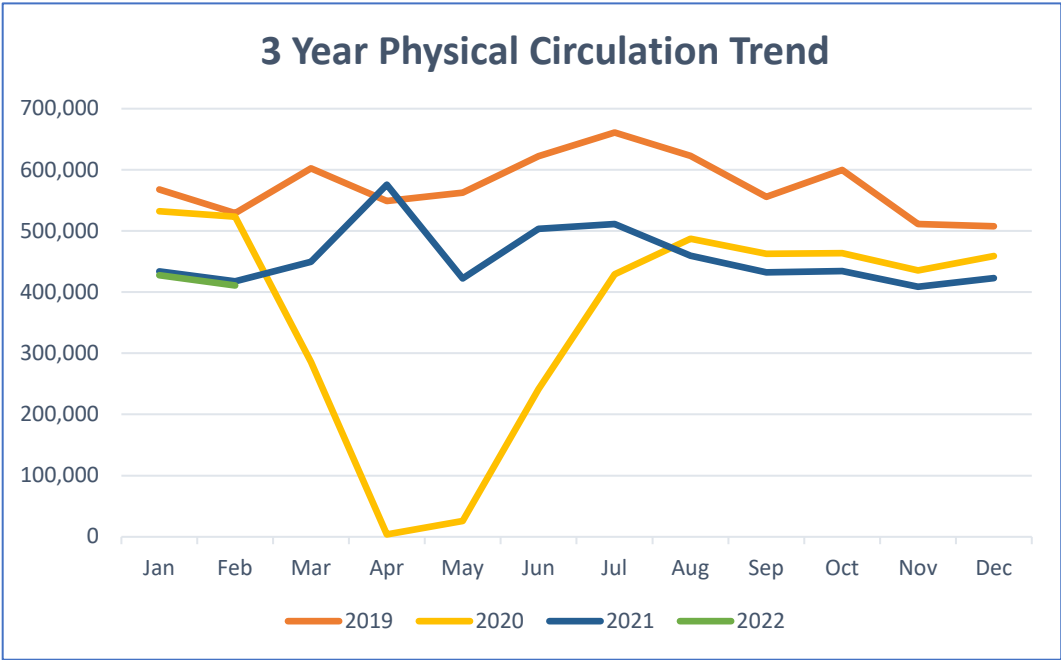
April 2022



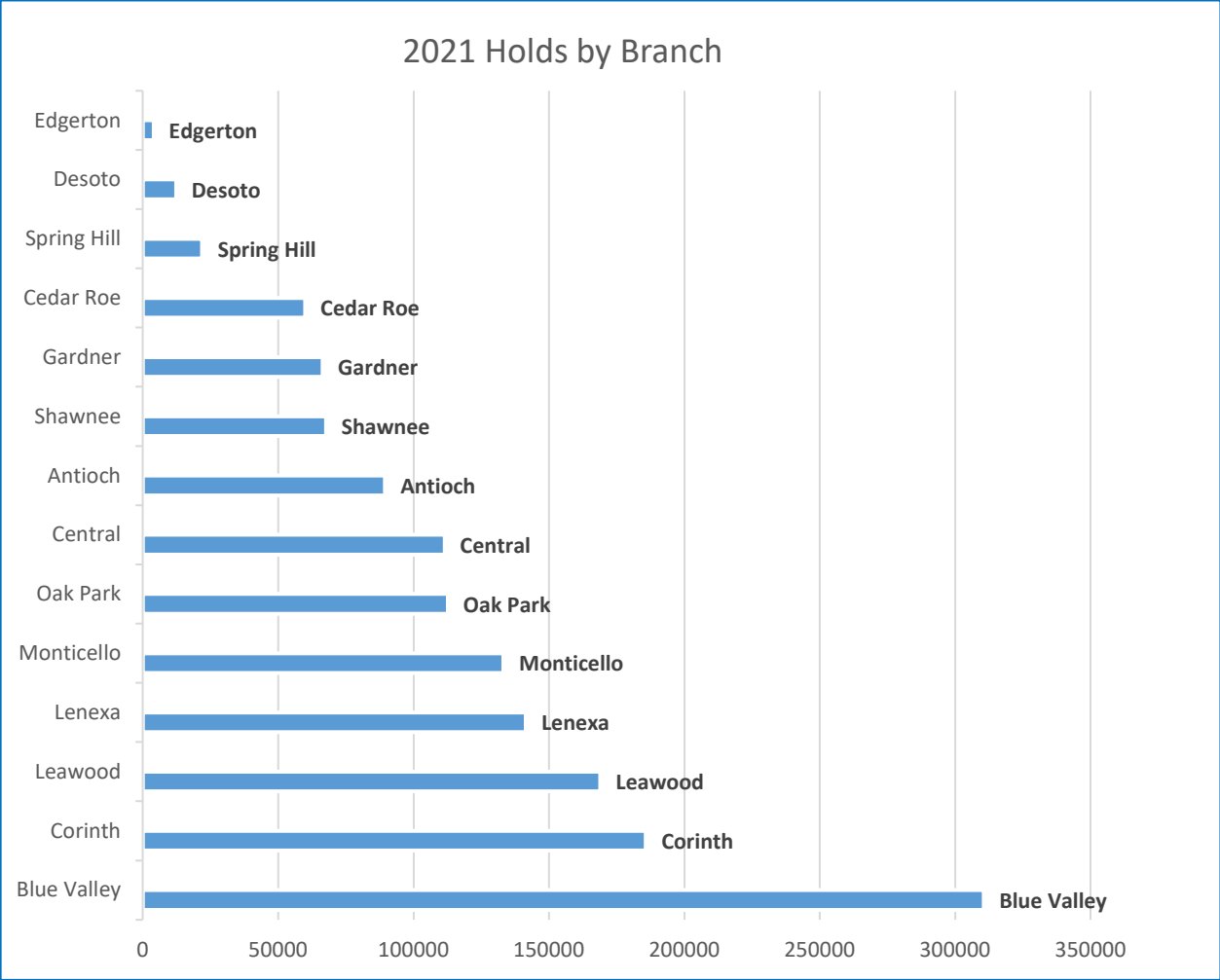
Door Count



Physical Circulation and Digital Use



Holds



2019	2021
Blue Valley 19%	Blue Valley 21%
Central 13%	Corinth 13%
Corinth 11%	Leawood 11%
Lenexa 10%	Lenexa 10%
Monticello 8%	Monticello 9%
Oak Park 8%	Oak Park 8%
Antioch 7%	Central 8%
Leawood 5%	Antioch 6%
Shawnee 5%	Shawnee 5%
Gardner 5%	Gardner 4%
Cedar Roe 4%	Cedar Roe 4%
Spring Hill 1.4%	Spring Hill 1.5%
Desoto 0.9%	Desoto 0.8%
Edgerton 0.3%	Edgerton 0.3%



Programming

