



CITY OF HESSTON AGENDA

Monday, December 14, 2020

Council Chamber/Municipal Court Building

110 E. Smith Street

Present

David Kauffman, Mayor _____
Brad Unruh, City Council _____
Jason Jones, City Council _____
Larry Fuqua, City Council _____
Clare Moore, City Council _____
Susan Swartzendruber, City Council _____

Others Present

1. _____
2. _____
3. _____
4. _____
5. _____

Gary Emry, City Administrator _____
J.T. Klaus, City Attorney _____
Jason Thrasher, City Clerk _____

1. Call to Order - 6:00pm

2. Additions to Agenda

A. _____
B. _____
C. _____
D. _____

3. Consent Agenda

- [A.](#) Council Minutes
- [B.](#) Appropriations
- [C.](#) Financial Statements
- [D.](#) Board Minutes
- [E.](#) Building Permits

4. Constituency Comments

[F.](#) Constituency Comments

5. Proclamations and Awards

6. Public Hearing

7. Ordinances & Resolutions

[G.](#) Ordinance No. 180-2020-045: AGCO IRB

[H.](#) Ordinance No. 010-2020-222: Every Franchise Agreement

[I.](#) Ordinance No. 080-2020-021: Refuse/Recycle Rates

8. Old Business

[J.](#) Board and Committee Appointments

9. New Business

[K.](#) Replacement Ambulance

[L.](#) EMS EKG/Defibrillator Grant

[M.](#) 2021 Cereal Malt Beverage License Applications

[N.](#) 2021 Community Service Grant Recommendations

[O.](#) 2021 Fireworks Discharge Dates

[P.](#) 2021 Holiday Schedule

10. Other Business

11. Executive Session

[Q.](#) Executive Session

12. Adjourn Meeting

[R.](#) Adjourn Meeting

Note: Hearing impaired persons may request an interpreter.

**CITY OF HESSTON
CITY COUNCIL MEETING**

Item A.

MINUTES of November 9, 2020

Council Meeting No. 18

The regular meeting of the Hesston City Council was held on Monday, November 9, 2020 at 6:00 p.m. via online video meeting software. The Council Chambers / Municipal Court Building located at 110 E. Smith Street was open to the public to view and/or participate in the meeting.

PRESENT

Council members Larry Fuqua, Brad Unruh, Clare Moore and Susan Swartzendruber, City Administrator Gary Emry, City Attorney J.T. Klaus, and City Clerk Jason Thrasher with Mayor David Kauffman presiding. A quorum was present.

ABSENT

Council Member Jason Jones

OTHERS PRESENT

Hesston Chamber Director Megan Smith, Grocery Store Committee Member Derek Yoder, Kimberly Schrant with SPK Grocery, Real Estate Developer Marc Knowles, and Jackie Nelson with the Hesston Record. Members of the Hesston community were also present.

CONSENT AGENDA

Larry Fuqua moved to approve the consent agenda as presented. Clare Moore seconded. Motion carried 4-0.

CONSTITUENCY COMMENTS

Mayor Kauffman opened the floor for constituency comments.

Hearing no comments, Mayor Kauffman proceeded to the next item of business.

OLD BUSINESS

ICON STRUCTURES – GROCERY STORE

City Administrator Gary Emry provided an update that ICON Structures had withdrawn from the project.

Hesston Chamber Director Megan Smith and Grocery Store Committee Member Derek Yoder requested that the Council allow more time for the committee to continue to work the issue.

Kimberly Schrant with SPK Grocery addressed the Council and expressed her continued interest in bringing a grocery store to Hesston.

At 6:32 p.m. Mayor Kauffman opened the floor to constituency comments.

Various Hesston residents spoke in support of the committees work to bring a grocery store to the community.

Local Real Estate Developer Marc Knowles indicated that he would be interested in working with SPK Grocery to determine the feasibility of building a grocery store in Hesston. Mr. Knowles requested a week to look at the financial details.

Mayor Kauffman set a Special Meeting to be held via online meeting software on November 19th at 6:00 p.m. for the purpose of discussing the following topics:

- Update on Grocery Store Feasibility
- Dollar Store Proposals

NEW BUSINESS

RIDGE POINTE DEVELOPMENT CONTRACT

Mayor Kauffman added the following item to be discussed in Executive Session at the Special Meeting to be held on November 19th at 6:00 p.m.

- Ridge Pointe Development Contract

2020 AUDIT SERVICE CONTRACT

Brad Unruh moved to approve the 2020 audit services contract as presented. Clare Moore seconded. Motion carried 4-0.

ANNUAL CONTINUING DISCLOSURE FILING - CITY

Larry Fuqua moved to acknowledge the written receipt of the annual continuing disclosure filing for 2020. Brad Unruh seconded. Motion carried 4-0.

At 6:57 p.m. Clare Moore motioned to recess the meeting of the Hesston City Council and convene a meeting of the Hesston Public Building Commission. Larry Fuqua seconded. Motion carried 4-0.

At 6:58 p.m. Clare Moore motioned to adjourn the meeting of the Hesston Public Building Commission and reconvene the meeting of the Hesston City Council. Larry Fuqua seconded. Motion carried 4-0.

OTHER BUSINESS**BOARD AND COMMITTEE EXPIRING TERMS**

Brad Unruh moved to approve Mayor Kauffman's appointments:

- Mark Landes to Hesston Area Economic Development Board (Jan 2020 – Dec 2021)
- Dee Dee Landes to Hesston Recreation and Community Education Board (Jan 2021 – Dec 2024)
- Tim Page to Planning and Zoning Board (Jan 2021 – Dec 2023)
- Dean Leatherman to Planning and Zoning Board (Jan 2021 – Dec 2023)

Susan Swartzendruber seconded. Motion carried 4-0.

ADJOURN MEETING

At 7:00 p.m. Clare Moore moved to adjourn the meeting. Larry Fuqua seconded. Motion carried 4-0.

Recorded by
Jason Thrasher
City Clerk

**CITY OF HESSTON
SPECIAL CITY COUNCIL MEETING**

MINUTES of November 19, 2020

Council Meeting No. 19

The Special meeting of the Hesston City Council was held on Thursday, November 19, 2020 at 6:00 p.m. via online video meeting software. The Council Chambers / Municipal Court Building located at 110 E. Smith Street was open to the public to view and/or participate in the meeting.

PRESENT

Council members Larry Fuqua, Jason Jones, Clare Moore and Susan Swartzendruber, City Administrator Gary Emry, City Attorney J.T. Klaus, and City Clerk Jason Thrasher with Mayor David Kauffman presiding. A quorum was present.

ABSENT

Council Member Brad Unruh

OTHERS PRESENT

Real Estate Developer Marc Knowles, Hesston Chamber Director Megan Smith, and Jackie Nelson with the Hesston Record. Members of the Hesston community were also present.

AGENDA ITEMS

RECEIVE UPDATE ON GROCERY STORE FEASIBILITY

Marc Knowles with CBRE Commercial Real Estate Services provided a letter of intent for the purchase of property located at 246 S. Ridge Road. No action was taken on this item. Marc was encouraged to continue to work on his proposal.

CONSIDER DOLLAR GENERAL AND FAMILY DOLLAR STORE PROPOSALS

Jason Jones moved to reject the Dollar General and Family Dollar Store proposals. Clare Moore seconded. Motion carried 4-0.

EXECUTIVE SESSION #1

At 6:30 p.m. Larry Fuqua moved to enter an executive session for 30 minutes pursuant to the exemption related to the discussion of matters deemed privileged in the attorney-client relationship (K.S.A. 75-4319(b)(2)) for a confidential discussion with the City Attorney. The open meeting to resume in the city council chambers at 7:00 p.m. with those present in the executive session being the Mayor, City Council, City Administrator and City Attorney. Jason Jones seconded. Motion carried 4-0.

The executive session ended with no action taken during the session.

ADJOURN MEETING

At 7:00 p.m. Susan Swartzendruber moved to adjourn the meeting. Clare Moore seconded. Motion carried 4-0.

Recorded by
Jason Thrasher
City Clerk

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01615	KPERS							
B-CHECK	KPERS	VOIDED	V 11/20/2020			000280		11,281.25CR
C-CHECK	VOID CHECK		V 11/11/2020			064316		
00685	DIVISION SALES & EXCISE TAXES							
C-CHECK	DIVISION SALES & EXCISE VOIDED	V	11/20/2020			064363		4,892.79CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	16,174.04CR	16,174.04CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	16,174.04CR	0.00	0.00
BANK: *		TOTALS:	3	16,174.04CR	0.00	0.00

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00685	DIVISION SALES & EXCISE TAXES							
I-20201120	OCTOBER SALES TAX	D	11/20/2020	4,892.79		000282		4,892.79
1	ANDREW BAEZA							
I-BAEZA 11/2020	ANDREW BAEZA:	R	11/06/2020	45.00		064284		45.00
04330	COX COMMUNICATIONS							
I-CITY HALL 11/2020	NOV INTERNET/TV: CITY HALL	R	11/06/2020	165.47		064285		
I-GOLF CRSE 11/2020	NOV INTERNET/TV/PHONE:GOLF CRS	R	11/06/2020	417.18		064285		582.65
09225	DREIER'S LAWN IRRIGATION, LLC							
I-23884	NEW CONTROL BOX:CHILDRENS PK	R	11/06/2020	486.83		064286		486.83
01660	EVERGY							
I-GROUP 11/2020	GROUP BILL SERVICE THRU 10/22	R	11/06/2020	12,562.19		064287		
I-ST LGTS 11/2020	STREET LGT SERVICE THRU 10/26	R	11/06/2020	3,865.93		064287		16,428.12
08625	GILMORE SOLUTIONS, INC							
I-19463	1 YR DOMAIN RENEWAL	R	11/06/2020	25.25		064288		25.25
00885	GOERING HARDWARE CORPORATION							
I-255842	FALL SERVICE: POLICE BLDG	R	11/06/2020	141.76		064289		
I-256052	INSTALL GARY'S THERMOSTAT	R	11/06/2020	176.45		064289		
I-256169	FALL SERVICE: CITY HALL	R	11/06/2020	116.57		064289		
I-256618	REPLACED THERMOSTAT:POLICE BDG	R	11/06/2020	138.99		064289		573.77
06585	HALE'S SALES & SERVICE							
I-34303	HUSTLER FUEL PUMP	R	11/06/2020	118.14		064290		118.14
09175	HARRELL'S LLC							
I-INV01424474	SYMPHONY MOISTURE MNGMT/12-0-0	R	11/06/2020	576.40		064291		576.40
01225	HESSTON MACHINE/WELD INC							
I-16745	45' FLAT BAR	R	11/06/2020	41.85		064292		41.85
01245	HESSTON PRESTIGE PRINTING							
I-29034	FEDEX &UPS CHG:UTILITIES/TAPE/	R	11/06/2020	40.97		064293		40.97
01210	HESSTON TRUE VALUE							
I-112020	OCTOBER SUPPLIES	R	11/06/2020	448.54		064294		
I-GAS 11/2020	OCTOBER SUPPLIES	R	11/06/2020	476.52		064294		925.06
01275	HESSTON VETERINARY CLINIC							
I-61376	SKUNK OFF LIQUID SOAKER	R	11/06/2020	6.86		064295		6.86

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07195 I-1840505	HUB INTERNATIONAL MID-AMERICA NOV BENEFIT BROKER FEE	R	11/06/2020	500.00		064296		500.00
01690 I-100285	KANSAS ONE-CALL SYSTEM INC LOCATES (69)	R	11/06/2020	82.80		064297		82.80
01255 I-90230	KANSAS PUBLISHING VENTURES, LL AD: TREE PROGRAM	R	11/06/2020	240.00		064298		240.00
01780 I-KMGA-HE-2020-09	KMGA-GAS SUPPLY OPERATING NOV NOM/SEPT ACT'L NAT'L GAS	R	11/06/2020	82,857.78		064299		82,857.78
03770 I-1045353 I-1046009 I-1046399	LIFE-ASSIST, INC GLUCOSE TEST STRIPS/PRO MTR SANI-CLOTH WIPES (COVID) SPONGE/SYRINGE/CATHETERS	R R R	11/06/2020 11/06/2020 11/06/2020	114.78 80.52 178.21		064300 064300 064300		373.51
00530 I-28347 I-28395 I-28428 I-28717	MARTIN AUTO PARTS, INC. OIL FILTER 5W30 OIL/OIL FILTER FUEL FILTER (1) AIR/OIL FILTERS;DEGREASER:LDER	R R R R	11/06/2020 11/06/2020 11/06/2020 11/06/2020	8.49 59.97 15.49 192.24		064301 064301 064301 064301		276.19
04640 I-51704920	MID-CONTINENT SAFETY BLACK SUSPENDERS (8): FIRE	R	11/06/2020	312.50		064302		312.50
08015 I-169533	MKEC ENGINEERING, INC RIDGE POINT ADDITION SERVICES	R	11/06/2020	3,356.50		064303		3,356.50
02150 I-176995-001	NAVRAT'S CALENDARS/PLANNERS (21)	R	11/06/2020	241.86		064304		241.86
04130 I-3312328917	PITNEY BOWES GLOBAL FINANCIAL METER/INSERTER FEE	R	11/06/2020	462.90		064305		462.90
02435 I-15752	PREFERRED BUILDERS, INC GOLF CRSE MAINTENANCE BLDG	R	11/06/2020	178,149.47		064306		178,149.47
02625 I-84395053	SAFETY-KLEEN SYSTEMS, INC WASHER SERVICE SOLVENT	R	11/06/2020	154.55		064307		154.55
02655 I-11062020	SCHOWALTER VILLA OCT CLEANING: CITY BLDGS	R	11/06/2020	712.50		064308		712.50

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02745	SKEET'S SERVICE INC							
I-15665	REPAIR WINDOW/OIL CHG:GOLF TRK	R	11/06/2020	388.77		064309		388.77
02800	SPRINT PCS							
I-519277819-155	TABLET SERVICE THRU 10/20	R	11/06/2020	60.00		064310		60.00
02995	USA BLUE BOOK							
I-396465	HAND SANITIZER (12) (COVID)	R	11/06/2020	119.65		064311		119.65
01070	HARVEY COUNTY SOLID WASTE							
I-11112020	OCT LANDFILL/SULDGE FEES	R	11/11/2020	3,941.42		064312		3,941.42
07770	NISLY BROTHERS TRASH SERVICE,							
I-212140	OCT REFUSE/RECYCLE/SLUDGE	R	11/11/2020	14,444.00		064313		14,444.00
04101	VISA #2450 - CITIZEN'S STATE B							
I-VISA #1 11/2020	EMS BILLING CLEARING HSE FEE	R	11/11/2020	20.00		064314		
I-VISA #2 11/2020	WATER TESTING FEE:ASBESTOS	R	11/11/2020	200.00		064314		
I-VISA #3 11/2020	KANSAS TURNPIKE FEE	R	11/11/2020	11.90		064314		
I-VISA #4 11/2020	POSTAGE: POLICE	R	11/11/2020	1.60		064314		233.50
04098	VISA #2567 - CITIZEN'S STATE B							
I-VISA #1 11/2020	CAR WASH CONCENTRATE (6)	R	11/11/2020	50.84		064315		
I-VISA #10 11/2020	DISPUTE:REFUND CHG(CANCEL CD)	R	11/11/2020	235.89		064315		
I-VISA #11 11/2020	DESKTOP SCANNER (3) (COVID)	R	11/11/2020	657.00		064315		
I-VISA #12 11/2020	DOCUMENT SCANNER (COVID)	R	11/11/2020	584.01		064315		
I-VISA #13 11/2020	BAG/MOUSE/PADS (COVID)	R	11/11/2020	250.65		064315		
I-VISA #14 11/2020	ADS:3RD QTR REPORT/ORD 221	R	11/11/2020	123.20		064315		
I-VISA #15 11/2020	MODEM (1): CITY SHOP	R	11/11/2020	149.00		064315		
I-VISA #2 11/2020	DESKTOP SCANNER (13) (COVID)	R	11/11/2020	1,559.92		064315		
I-VISA #3 11/2020	RED STREET LIGHT BATTERIES	R	11/11/2020	59.60		064315		
I-VISA #4 11/2020	THERMOSTAT: GARY'S OFFICE	R	11/11/2020	248.80		064315		
I-VISA #5 11/2020	AIR INFLATION KIT (3)	R	11/11/2020	165.36		064315		
I-VISA #6 11/2020	BULLET PROOF GLASS CLEANER	R	11/11/2020	19.95		064315		
I-VISA #7 11/2020	SUPTS MAILBOX KEYS	R	11/11/2020	69.31		064315		
I-VISA #8 11/2020	WIRELESS DESKTOP ADAPTER	R	11/11/2020	20.98		064315		
I-VISA #9 11/2020	EARPLUGS/SAFETY GLASSES	R	11/11/2020	96.88		064315		4,291.39
04502	VISA #2625 CITIZEN'S STATE BAN							
I-VISA #1 11/2020	123 SECURITY: TO BE REFUNDED	R	11/11/2020	958.00		064317		
I-VISA #10 11/2020	COTTON SWABS	R	11/11/2020	8.00		064317		
I-VISA #2 11/2020	MASKS/WIPES/GLOVES (COVID)	R	11/11/2020	165.29		064317		
I-VISA #3 11/2020	KACP MEMBERSHIP FEES (3)	R	11/11/2020	155.00		064317		
I-VISA #4 11/2020	WIRELESS SECURITY CAMERA	R	11/11/2020	339.98		064317		
I-VISA #5 11/2020	WORKSHOP REG.FEE: EILERT	R	11/11/2020	495.00		064317		
I-VISA #6 11/2020	BOOT: V.FRICK (1)	R	11/11/2020	206.10		064317		
I-VISA #7 11/2020	ANTIBACTERIAL SOAP (COVID)	R	11/11/2020	32.78		064317		
I-VISA #8 11/2020	NAMEPLATE (2)	R	11/11/2020	36.89		064317		
I-VISA #9 11/2020	COMBAT SHIRT (3)/ANTIM. SOAP	R	11/11/2020	304.60		064317		2,701.64

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04097	I-VISA #1 11/2020							
	VISA #2633 - CITIZEN'S STATE B COOLER BEVERAGE CENTER:EMRY	R	11/11/2020	324.42		064318		324.42
07145	I-70222847							
	360 DOCUMENT SOLUTIONS POLICE COPY SERVICE	R	11/13/2020	119.36		064319		119.36
02920	I-19738							
	ATOMIC SPORTS HAT (1)	R	11/13/2020	20.00		064320		20.00
06240	I-38027							
	AUTO HOUSE TOWING & RECOVERY, TOW FEE:2019 GMC CS:20HS0184	R	11/13/2020	102.50		064321		102.50
02310	I-11132020							
	BLACK HILLS ENERGY TRANSPORT GAS SERV THRU 10/31	R	11/13/2020	4,597.30		064322		4,597.30
05680	I-130095							
	CANTON SERVICE CENTER, INC FRONT TIRES:BACKHOE	R	11/13/2020	828.50		064323		828.50
00485	I-11132020							
	CITIZENS STATE BANK GOLF CART LEASE/PURCHASE	R	11/13/2020	4,293.85		064324		4,293.85
08480	I-N171717							
	CORE & MAIN LP 1 COUPLING FCTXQJCT (4)	R	11/13/2020	131.76		064325		
	I-N234463							
	TUBING (1000 FT):GOLF SHOP	R	11/13/2020	1,580.00		064325		1,711.76
04330	I-CITY SHOP 11/2020							
	COX COMMUNICATIONS NOV INTERNET/INSTALL:CITY SHP	R	11/13/2020	219.00		064326		
	I-COUNCIL 11/2020							
	NOV INTERNET: COUNCIL ROOM	R	11/13/2020	134.41		064326		
	I-POLICE 11/2020							
	NOV INTERNET: POLICE BLDG	R	11/13/2020	129.00		064326		482.41
00645	I-5119							
	D C & B SUPPLY, INC 20 LT SPUDS (2)	R	11/13/2020	28.63		064327		
	I-5131							
	GAS PIPE/WIRE (GOLF SHP);METERS	R	11/13/2020	3,579.60		064327		3,608.23
1	I-CRANDALL 11/2020							
	DAVID & VIRGINIA CRANDALL DAVID & VIRGINIA CRANDALL:	R	11/13/2020	37.50		064328		37.50
00895	I-16778914							
	GALLS, LLC TRIPLE PISTOL TACO MOLLE (1)	R	11/13/2020	95.43		064329		95.43
08625	I-19502							
	GILMORE SOLUTIONS, INC VSPHERE ESSENTIALS LICENSE(3)	R	11/13/2020	283.07		064330		283.07

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1	I-SCHRAG 11/2020	JEROL & BECKY SCHRAG JEROL & BECKY SCHRAG:	R 11/13/2020	100.00		064331		100.00
01780	I-KMGA-HE-2020-10	KMGA-GAS SUPPLY OPERATING DEC NOM/OCT ACT'L NAT'L GAS	R 11/13/2020	161,017.55		064332		161,017.55
01830	I-596428-IN	LAFE T. WILLIAMS & ASSOCIATES, ELECTROSTATIC SPARAYER (COVID)	R 11/13/2020	800.00		064333		800.00
03770	I-1048220	LIFE-ASSIST, INC GOWNS/SUCTION UNITS	R 11/13/2020	186.93		064334		
	I-1048330	GLOVES (COVID)	R 11/13/2020	14.92		064334		
	I-1048501	GOWNS/SUCTION UNIT (COVID)	R 11/13/2020	438.00		064334		
	I-1048535	GLOVES (COVID)	R 11/13/2020	53.95		064334		693.80
03310	I-5461-24	MARK LOEFFLER CART RENTAL FEE (50)	R 11/13/2020	1,400.00		064335		1,400.00
05120	I-11132020	MID-KANSAS COOPERATIVE OCT CLEAR DIESEL/GASOLINE	R 11/13/2020	1,934.58		064336		1,934.58
00625	I-IN-195085	NATIONAL SIGN COMPANY INC SIGNS - TRAFFIC CONTROL (18)	R 11/13/2020	932.69		064337		932.69
07825	I-104133820-001	SITEONE LANDSCAPE SUPPLY, LLC TURF MARKING PAINT-WHT/RED(48)	R 11/13/2020	254.18		064338		254.18
07935	I-3197680M	STRYKER SALES CORPORATION EMS COT BATTERIES (5)	R 11/13/2020	1,873.70		064339		1,873.70
06655	I-2020/309	VOGTS MATERIALS, INC TENSAR ROCK	R 11/13/2020	407.98		064340		407.98
00105	I-11202020	ADVANCE INSURANCE COMPANY DEC LIFE INSURANCE PREMIUM	R 11/20/2020	584.62		064350		584.62
02920	I-19763	ATOMIC SPORTS EMROIDERED NAMES (4)	R 11/20/2020	16.00		064351		16.00
07165	I-11095818	BLUE CROSS & BLUE SHIELD OF KA DEC HEALTH INSURANCE PREMIUM	R 11/20/2020	38,198.11		064352		38,198.11
1	I-MARTIN 11/2020	BRANDI MARTIN BRANDI MARTIN:	R 11/20/2020	35.00		064353		35.00

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06470 I-63394	BUILDERS CONCRETE & SUPPLY, IN CONCRETE: XMAS TREE BASE	R	11/20/2020	252.50		064354		252.50
03415 I-626127	CARQUEST NEWTON HYDRAULIC HOSE: GOLF	R	11/20/2020	33.51		064355		33.51
05380 I-11202020	CASEY'S BUSINESS MASTERCARD OCTOBER GASOLINE	R	11/20/2020	1,856.18		064356		1,856.18
1 I-SLIFE 11/2020	CASSANDRA SLIFE CASSANDRA SLIFE:	R	11/20/2020	45.00		064357		45.00
00455 I-391683-IN	CHENEY DOOR CO., INC REPAIR CITY SHOP DOOR	R	11/20/2020	485.00		064358		485.00
1 I-BRANDEWIEDE 11/20	CHERYL BRANDEWIEDE CHERYL BRANDEWIEDE:	R	11/20/2020	60.00		064359		60.00
01165 I-11202020	CITY OF HESSTON GRANT:UTILITIES - NAILS STUDIO	R	11/20/2020	300.00		064360		300.00
08480 I-N264091	CORE & MAIN LP COPPERSETTER/COUPLINGS	R	11/20/2020	224.10		064361		224.10
00645 I-5184	D C & B SUPPLY, INC ROTARY GAS METER:AGCO (1)	R	11/20/2020	4,129.26		064362		4,129.26
00685 I-11202020	DIVISION SALES & EXCISE TAXES OCTOBER SALES TAX	V	11/20/2020	4,892.79		064363		4,892.79
00685 M-CHECK	DIVISION SALES & EXCISE TAXES DIVISION SALES & EXCISE VOIDED	V	11/20/2020			064363		4,892.79CR
09125 I-S17965-1	DUTTON-LAINSON COMPANY LARGE GAS METER ERTS (2)	R	11/20/2020	181.34		064364		181.34
1 I-SOMMERFELD 11/20	ELVA SOMMERFELD ELVA SOMMERFELD:	R	11/20/2020	60.00		064365		60.00
09175 I-INV01443294	HARRELL'S LLC 33% PCU44 FERTILIZER (77)	R	11/20/2020	1,540.00		064366		1,540.00
01500 I-2013-1101	HARVEY COUNTY EDC, INC NOV ECONOMIC CONTRIBUTION	R	11/20/2020	3,000.00		064367		3,000.00

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01225 I-16777	HESSTON MACHINE/WELD INC SQUARE TUBING	R	11/20/2020	25.00		064368		25.00
01245 I-29095	HESSTON PRESTIGE PRINTING UPS CHARGE: UTILITIES (2)	R	11/20/2020	27.48		064369		27.48
02525 I-11202020	HESSTON RESOURCE CENTER GRANT:ELECTRIC/UTILITY (5)	R	11/20/2020	550.31		064370		550.31
1 I-ROBINSON 11/2020	JILL ROBINSON JILL ROBINSON:	R	11/20/2020	45.00		064371		45.00
1 I-CANADA 11/2020	JONATHAN CANADA JONATHAN CANADA:	R	11/20/2020	45.00		064372		45.00
04920 I-20677	KANSAS ELECTRIC, INC REPAIR GOLF ALARM SYSTEM	R	11/20/2020	248.73		064373		248.73
03770 I-1049646 I-1050401	LIFE-ASSIST, INC EXAM GLOVES (3) ORANGE TRAUMA BAG (2)	R R	11/20/2020 11/20/2020	32.37 287.40		064374 064374		319.77
02150 I-176265-001	NAVRAT'S DOG/CAT TAGS/RECEIPT BOOKS	R	11/20/2020	236.02		064375		236.02
02195 I-33463	NEWTON MEDICAL CENTER OCTOBER DRUG CHARGES	R	11/20/2020	148.33		064376		148.33
02295 I-3369719	PAUL'S, INC. PVC 5" PIPE (5 FT)	R	11/20/2020	15.47		064377		15.47
09300 I-195057	SUPERIOR SURFACE SOLUTIONS REJUVINATING CLEANER	R	11/20/2020	67.89		064378		67.89
07710 I-11202020	TDS MEDIA DIRECT, INC GUEST DIRECTORY AD: GOLF	R	11/20/2020	375.00		064379		375.00
02995 I-411496	USA BLUE BOOK FLUORIDE PUMP: WELL #9	R	11/20/2020	780.15		064380		780.15
07160 I-810885808	VSP VISION DEC VISION PREMIUM	R	11/20/2020	426.99		064381		426.99

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04160	XEROX FINANCIAL SERVICES							
I-2334361	NOV COPY SERVICE	R	11/20/2020	482.85		064382		482.85
07470	ACUSHNET COMPANY							
I-909853083	CUSTOM GOLF BALLS (2 DZ)	R	11/30/2020	44.00		064383		44.00
09080	AT&T MOBILITY							
I-11192020-EMS	WIRELESS SERVICE - EMS	R	11/30/2020	150.27		064384		
I-11192020-POLICE	WIRELESS SERVICE: POLICE	R	11/30/2020	390.24		064384		540.51
05135	CENTURYLINK							
I-3272691 11/2020	UNRUH LIFT STN SERV THRU 12/17	R	11/30/2020	62.97		064385		
I-3274412 11/2020	LOCAL/LONG DIS/DSL THRU 12/17	R	11/30/2020	926.65		064385		989.62
1	CHRIS CARTER							
I-CARTER 11/2020	CHRIS CARTER:	R	11/30/2020	30.00		064386		30.00
00485	CITIZENS STATE BANK							
I-11302020	JOHN DEERE EQUIPMENT PAYMT	R	11/30/2020	18,296.01		064387		18,296.01
00485	CITIZENS STATE BANK							
I-NOV2020-MOWERS	DEC GOLF MOWER LEASE/PURCHASE	R	11/30/2020	1,332.00		064388		1,332.00
08480	CORE & MAIN LP							
I-N301733	COPPERSETTER/QUICK NUT	R	11/30/2020	871.68		064389		871.68
03875	CRAMER MARKETING							
I-35560	2020 W-2'S/1099 FORMS	R	11/30/2020	148.29		064390		148.29
01660	EVERGY							
I-110 SMITH A 12/20	110 SMITH A SERVICE THRU 11/17	R	11/30/2020	40.50		064391		
I-110 SMITH B 12/20	110 SMITH B SERVICE THRU 11/17	R	11/30/2020	50.97		064391		
I-COMMERCE 12/20	COMMERCE SIREN SERV THRU 11/16	R	11/30/2020	34.57		064391		
I-GOLF CLBHS 12/20	GOLF CLUBHOUSE SERV THRU 11/16	R	11/30/2020	259.07		064391		
I-GOLF FOUNT 12/20	GOLF FOUNTAIN SERV THRU 11/17	R	11/30/2020	25.70		064391		
I-GOLF PUMP 12/20	GOLF PUMP SERVICE THRU 11/16	R	11/30/2020	791.73		064391		
I-GOLF RD 12/20	GOLF ROAD SERVICE THRU 11/16	R	11/30/2020	86.38		064391		
I-GOLF STORAGE 12/20	GOLF STORAGE SERV THRU 11/17	R	11/30/2020	300.34		064391		
I-HICKORY 12/20	HICKORY ENTR SIGN THRU 11/16	R	11/30/2020	25.05		064391		
I-SKATE PK 12/20	SKATE PK SERVICE THRU 11/17	R	11/30/2020	23.87		064391		1,638.18
00895	GALLS, LLC							
I-16824368	BEANIE (7) /CUFFS (3) /PANTS (5)	R	11/30/2020	762.54		064392		
I-16857534	BELT (1) /PANTS (12)	R	11/30/2020	648.36		064392		1,410.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01045 I-11302020	HARVEY COUNTY SHERIFF OFFICE CITY PRISONERS HOUSED IN OCT	R	11/30/2020	280.00		064393		280.00
07370 I-11302020	HESSTON CHAMBER CVB OCT TRANSIENT GUEST TAX	R	11/30/2020	6,373.20		064394		6,373.20
01225 I-16832	HESSTON MACHINE/WELD INC ACETYLENE WELDING GAS	R	11/30/2020	51.98		064395		51.98
07260 I-IN391219	IMAGE QUEST COPY SERVICE:CITY HALL/SHOP	R	11/30/2020	92.37		064396		92.37
1 I-ABOITE 11/2020	JANEEN ABOITE JANEEN ABOITE:	R	11/30/2020	70.00		064397		70.00
05750 I-01-237500 I-01-237501	KANSAS GOLF & TURF, INC. GOLF CART BATTERIES (5 CARTS) GOLF CART BATTERIES (6 CARTS)	R R	11/30/2020 11/30/2020	3,876.80 1,150.48		064398 064398		5,027.28
03770 I-1051215	LIFE-ASSIST, INC SUCTION UNIT BATTERY (2)	R	11/30/2020	202.74		064399		202.74
05330 I-NOV2020-MONTHLY	LLAMAS LAW OFFICES NOV 2020 PROSECUTOR FEE	R	11/30/2020	750.00		064400		750.00
00530 I-29023	MARTIN AUTO PARTS, INC. MIRROR/ANTIFREEZE/COOLANT	R	11/30/2020	142.93		064401		142.93
08015 I-170404	MKEC ENGINEERING, INC RIDGE POINT ADDITION SERVICE	R	11/30/2020	1,539.00		064402		1,539.00
06440 I-841325-00	MURDOCK COMPANIES, INC EAST GEAR BOX:SEWER PLANT	R	11/30/2020	3,540.77		064403		3,540.77
02835 I-4038360-0 I-4038835-0 I-4038905-0 I-4039017-0	OFFICE PLUS OF KANSAS COFFEE/WTR/FOLDERS/PENS/BOOKS PERSONNEL FOLDERS (1 BX) PAPER TOWELS (2 CT) ADDING MACHINE TAPE (1 PK)	R R R R	11/30/2020 11/30/2020 11/30/2020 11/30/2020	405.37 47.46 74.72 12.11		064404 064404 064404 064404		539.66
05900 I-2060120323	PACE ANALYTICAL SERVICES, INC. SEWER SAMPLE ANALYSIS 11/11	R	11/30/2020	409.50		064405		409.50

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03245	RANDALL J. PANKRATZ							
I-NOV2020-MONTHLY	NOV 2020 COURT FEE	R	11/30/2020	1,083.33		064406		1,083.33
08600	POLYDYNE, INC							
I-1496283	CLARIFLOC: SLUDGE PRESS (2)	R	11/30/2020	2,142.00		064407		2,142.00
09275	PYE BARKER FIRE & SAFETY, LLC							
I-PSI360827	KITCHEN INSPECTION:CLUBHOUSE	R	11/30/2020	98.50		064408		98.50
06170	SHRED-IT							
I-8180744762	SHRED DAY: 10/13	R	11/30/2020	65.06		064409		65.06
02820	STATE TREASURER							
I-11302020	OCTOBER COURT FEES	R	11/30/2020	502.00		064410		502.00
04120	TRIPLETT,WOOLF,GARRETSON							
I-147629	OCT 2020 CITY ATTORNEY FEE	R	11/30/2020	2,500.00		064411		2,500.00
03010	U S POST OFFICE							
I-11302020	2021 1ST CLASS PRESORT FEE	R	11/30/2020	240.00		064412		240.00
03100	UNIFIRST CORPORATION							
I-2400977959	UNIFORM CLEAN/DAMAGE SHIRT	R	11/30/2020	161.32		064413		
I-2400979481	UNIFORM CLEAN/DAMAGE SHIRTS	R	11/30/2020	253.25		064413		
I-2400981094	UNIFORM CLEAN/DAMAGE SHIRTS	R	11/30/2020	253.25		064413		
I-2400982602	UNIFORM CLEANING 11/20	R	11/30/2020	88.65		064413		756.47
08560	VERONCIA MOSQUEDA-BARGDILL							
I-11302020	NOV PROBATION SERVICES (17 CS)	R	11/30/2020	425.00		064414		425.00
06720	WITMER PUBLIC SAFETY GROUP							
I-E2012943	STREAMLGT LED/RECHARGEABLE	R	11/30/2020	347.96		064415		347.96

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	121		611,838.98	0.00	606,946.19
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	1		4,892.79	0.00	4,892.79
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	4,892.79CR	4,892.79CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			122	611,838.98	0.00	611,838.98
BANK: 99	TOTALS:		122	611,838.98	0.00	611,838.98

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485	CITIZENS STATE BANK							
I-T1 11012020	FEDERAL WITHHOLDING TAX	D	11/06/2020	6,412.08		000269		6,412.08
00485	CITIZENS STATE BANK							
I-T3 11012020	FICA W/H TAX	D	11/06/2020	9,206.82		000270		9,206.82
00485	CITIZENS STATE BANK							
I-T4 11012020	MEDICARE W/H TAX	D	11/06/2020	2,153.24		000271		2,153.24
01355	I.C.M.A.							
I-37 11012020	EMPLOYEE RETIREMENT	D	11/06/2020	1,705.00		000272		
I-37111012020	EMPLOYEE RETIREMENT	D	11/06/2020	319.48		000272		
I-37211012020	ICMA - 2.5% CONT	D	11/06/2020	309.27		000272		
I-37311012020	ICMA - 3%	D	11/06/2020	1,046.71		000272		3,380.46
01620	KANSAS WITHHOLDING TAX							
I-T2 11012020	KANSAS STATE W/H TAX	D	11/06/2020	2,904.74		000273		2,904.74
01615	KPERS							
I-31 11012020	KPERS	D	11/06/2020	6,177.23		000274		
I-31211012020	KPERS-TR2	D	11/06/2020	1,323.81		000274		
I-31311012020	KPERS-TR3	D	11/06/2020	2,340.55		000274		
I-31I11012020	K-INSUR.MORATORIUM	D	11/06/2020	673.64		000274		
I-31L11012020	KPERS OPTIONAL LIFE INS	D	11/06/2020	268.80		000274		10,784.03
00485	CITIZENS STATE BANK							
I-T1 11152020	FEDERAL WITHHOLDING TAX	D	11/20/2020	5,874.72		000275		5,874.72
00485	CITIZENS STATE BANK							
I-T3 11152020	FICA W/H TAX	D	11/20/2020	8,748.64		000276		8,748.64
00485	CITIZENS STATE BANK							
I-T4 11152020	MEDICARE W/H TAX	D	11/20/2020	2,046.04		000277		2,046.04
01355	I.C.M.A.							
I-37 11152020	EMPLOYEE RETIREMENT	D	11/20/2020	1,705.00		000278		
I-37111152020	EMPLOYEE RETIREMENT	D	11/20/2020	317.69		000278		
I-37211152020	ICMA - 2.5% CONT	D	11/20/2020	305.77		000278		
I-37311152020	ICMA - 3%	D	11/20/2020	1,044.91		000278		3,373.37
01620	KANSAS WITHHOLDING TAX							
I-T2 11152020	KANSAS STATE W/H TAX	D	11/20/2020	2,704.60		000279		2,704.60

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01615	KPERS							
I-31 11152020	KPERS	V	11/20/2020	6,119.25		000280		
I-31211152020	KPERS-TR2	V	11/20/2020	1,365.16		000280		
I-31311152020	KPERS-TR3	V	11/20/2020	3,119.03		000280		
I-31I11152020	K-INSUR.MORATORIUM	V	11/20/2020	677.81		000280		11,281.25
01615	KPERS							
B-CHECK	KPERS	VOIDED	V 11/20/2020			000280		11,281.25CR
01615	KPERS							
C-KPERS CORRECT	11-15 KPERS CORRECT	D	11/20/2020	700.92CR		000281		
I-31 11152020	KPERS	D	11/20/2020	Reissue		000281		
I-31211152020	KPERS-TR2	D	11/20/2020	Reissue		000281		
I-31311152020	KPERS-TR3	D	11/20/2020	Reissue		000281		
I-31I11152020	K-INSUR.MORATORIUM	D	11/20/2020	Reissue		000281		10,580.33
05605	AFLAC							
I-40 11012020	AFLAC	R	11/20/2020	112.55		064348		
I-40 11152020	AFLAC	R	11/20/2020	112.55		064348		
I-41 11012020	AFLAC	R	11/20/2020	26.07		064348		
I-41 11152020	AFLAC	R	11/20/2020	26.07		064348		
I-41211012020	AFLAC EMPLOYER PAID	R	11/20/2020	28.56		064348		
I-41211152020	AFLAC EMPLOYER PAID	R	11/20/2020	28.56		064348		334.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	334.36	0.00	334.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	68,169.07	0.00	68,169.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	11,281.25		
	VOID CREDITS	11,281.25CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	14	68,503.43	0.00	68,503.43
BANK: PR TOTALS:	14	68,503.43	0.00	68,503.43
REPORT TOTALS:	136	680,342.41	0.00	680,342.41

SELECTION CRITERIA

Item B.

VENDOR SET: 01-CITY OF HESSTON
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2020 THRU 11/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

CITY OF HESSTON



MONTHLY FINANCIAL STATEMENT

**For the Eleventh Month Ended
November 30, 2020**

Monthly Financial Statement
For the Eleventh Month Ended November 30, 2020

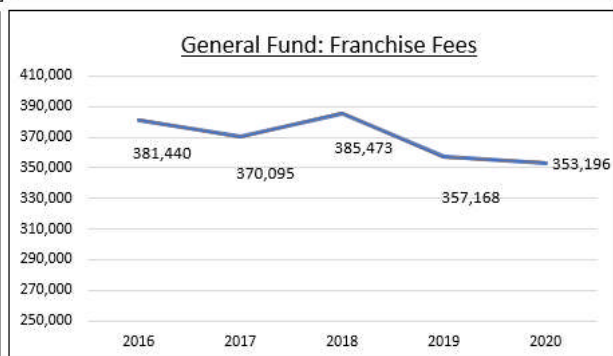
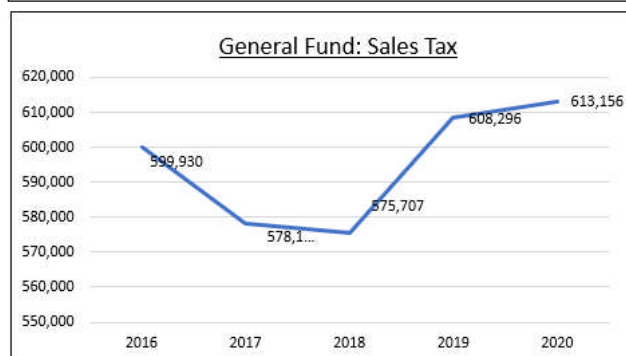
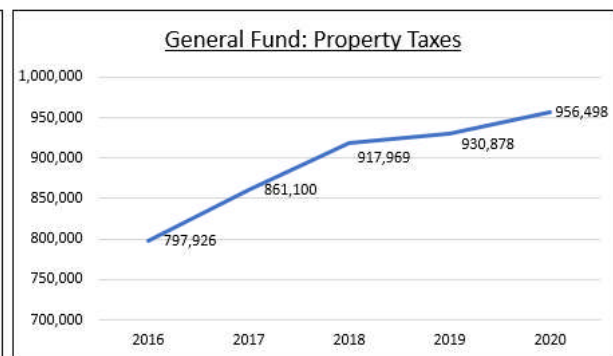
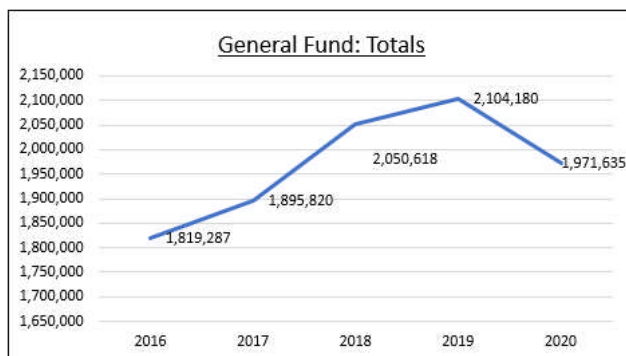
EXECUTIVE SUMMARY

Pooled Cash and Debt (Exhibit I) – The City's total pooled cash position is approximately \$10.3 million. The City's debt of \$12.1 million is made up of four G.O. Bonds that are paid primarily through special assessments, two PBC Bonds for the library building and the recreation project, the golf cart lease-purchase, two golf cart grounds equipment lease-purchases and a revolving loan for the wastewater treatment plant upgrades.

Operating Expenses to Budget (Exhibit I) – All funds are within budget.

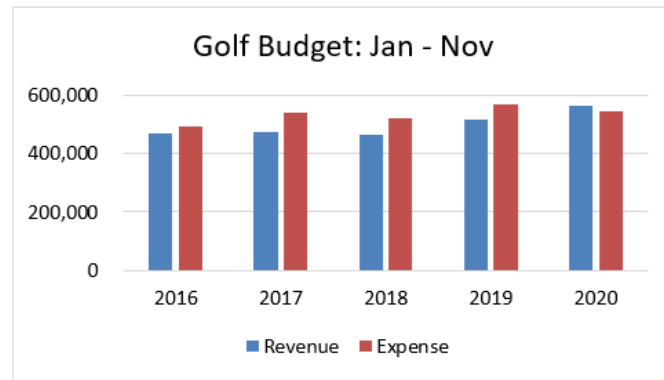
The General Fund (Exhibit II) – The following is a General Fund analysis of certain revenue categories from Jan – Nov for years 2016-2020. The change in revenue is primarily the result of lower interest rate of return on cash balances.

General Fund	2016	2017	2018	2019	2020
Property Tax	704,336	771,190	821,600	831,769	852,452
16/20 Vehicle Tax	255	171	214	125	194
Delinquent Tax	3,870	4,283	8,189	5,631	5,146
RV Vehicle Tax	1,082	1,101	706	741	804
Motor Vehicle Tax	88,383	84,356	87,260	92,611	97,903
Local Sales Tax	599,930	578,165	575,707	608,296	613,156
Franchise Taxes	381,440	370,095	385,473	357,168	353,196
Building Permits	7,215	8,670	4,530	7,957	6,305
Shelter House Fees	8,773	8,740	9,090	9,083	3,920
Interest on Investments	24,004	69,050	157,848	190,797	38,560
Total	1,819,287	1,895,820	2,050,618	2,104,180	1,971,635

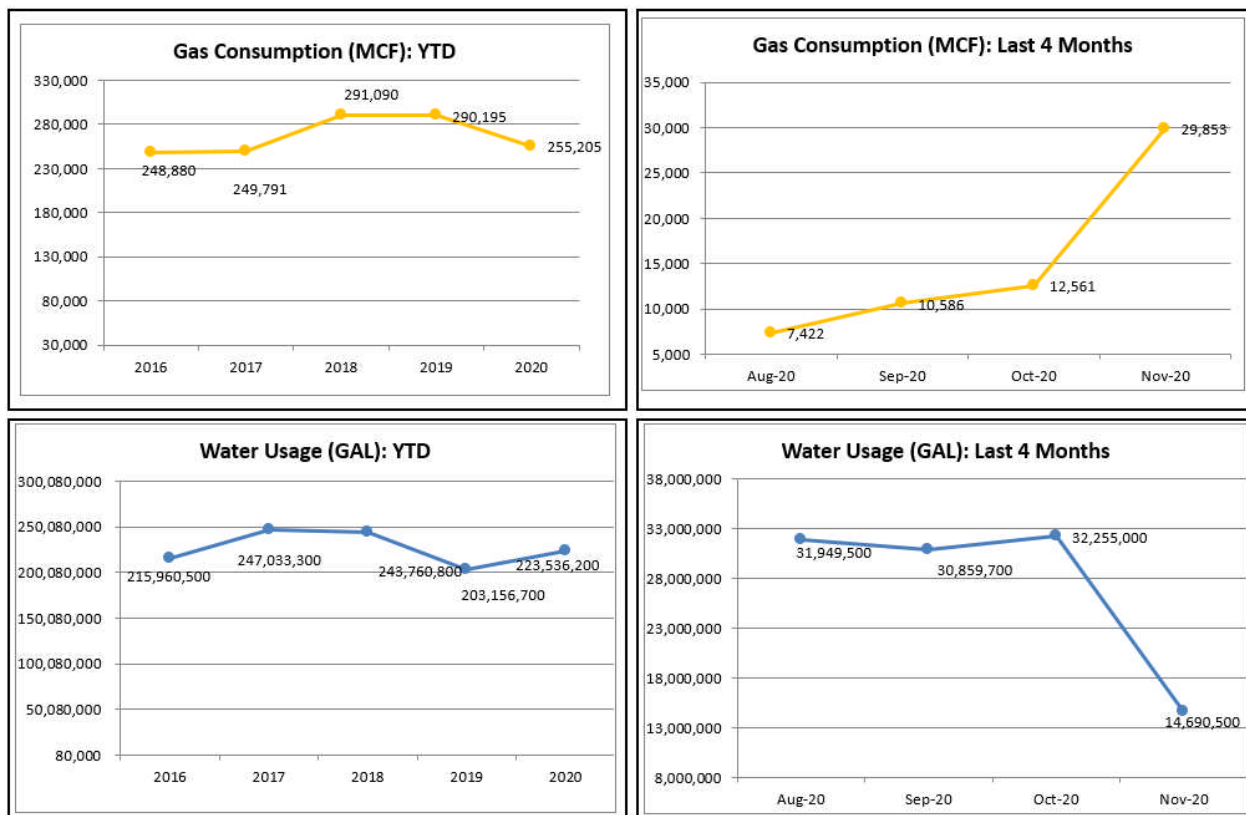


Golf Fund (Exhibit III) – The following is a 5-year comparison of Golf Course activity:

Golf Course Current Month - YTD Comparison			
Year	Revenue	Expense	Rev. vs. Exp
2016	470,614	491,656	(21,042)
2017	474,314	538,344	(64,030)
2018	462,273	521,384	(59,111)
2019	515,989	568,957	(52,968)
2020	561,295	542,391	18,904



Utility Operations (Exhibit IV - IX) – The following graphs shows comparisons of gas and water usage year-to-date over the last 5 years. It also shows gas and water usage over the last 4 months.



Economic Development & Revolving Loan (Exhibit IX) – The Revolving Loan fund has a balance of \$186,080 available for new loans. There is currently a moratorium on this program.

Transient Guest Tax (Exhibit XI) – No comments.

PBC, Land Bank, Business Utility Grants (Exhibit XII) – The Business Utility Grant Fund was added to this section of the financial statements. In April the \$5K City portion of the grant was added to the fund as revenue. In May the \$5K Community Foundation grant was received. Business Utility Grant Assistance was provided in the amount of \$8,370 that went to 10 Hesston businesses.

**CITY OF HESSTON
POOLED CASH
As of November 30, 2020**

	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
01 - General	1,614,865	(53,422)	1,561,443
Unreconciled Claim on Cash	0	0	0
02 - Library	2,791	2,214	5,005
03 - Library Maintenance	22,470	0	22,470
04 - Special Street & Highway	368,168	0	368,168
06 - Golf	151,828	(27,381)	124,447
07 - Ambulance (EMS)	103,388	20,095	123,483
08 - Community Service Program	85,984	(550)	85,434
09 - Bond & Interest	75,703	9,619	85,323
12 - Utility	3,631,316	(119,093)	3,512,224
13 - Utility Maintenance Reserve	1,069,660	(3,541)	1,066,120
27 - Construction	537,306	(187,965)	349,341
30 - Capital Improvement	1,183,743	0	1,183,743
31 - Transient Guest Tax	0	0	0
33 - Economic Development	45,402	0	45,402
34 - Golf Maintenance Reserve	20,603	(5,027)	15,576
38 - Special Law Enforcement	0	(75)	(75)
42 - Fire Equipment Tax	582,414	0	582,414
45 - Equipment Reserve	899,641	(253)	899,389
46 - Special Parks	2,215	0	2,215
47 - Utility Deposits	57,620	(460)	57,160
48 - Gift Certificates (Golf)	9,086	203	9,289
50 - Revolving Loan Fund	186,080	0	186,080
55 - PBC	16,661	0	16,661
56 - HLB	22,977	0	22,977
65 - Business Utility Support	1,930	(300)	1,630
66 - COVID Direct Aid	(14,880)	10,752	(4,128)
TOTAL CLAIM ON CASH	10,676,974	(355,183)	10,321,791

**EXPENSE COMPARISON OF ACTUAL TO BUDGET
For the Eleventh Month Ended November 30, 2020**

FUND	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
01 - General	2,231,377	125,631	1,634,813	73.3%	596,565
02 - Library (Appropriations)	236,679	(2,106)	221,804	93.7%	14,875
03 - Library Maintenance		0	0		
04 - Special Street & Highway	225,000	0	141,265	62.8%	83,736
06 - Golf	623,854	48,546	542,391	86.9%	81,463
07 - Ambulance (EMS)	400,826	24,549	312,412	77.9%	88,414
08 - Community Service Program	25,000	550	10,189	40.8%	14,811
09 - Bond & Interest	1,929,814	0	1,697,825	88.0%	231,989
12 - Utility*	3,109,122	196,513	2,134,705	68.7%	974,417
13 - Utility Maintenance Reserve		3,541	70,736		
27 - Construction		187,965	289,605		
30 - Capital Improvement		0	398,491		
31 - Transient Guest Tax	35,000	6,373	22,574	64.5%	12,426
33 - Economic Development	8,500	0	5,720	67.3%	2,780
34 - Golf Maintenance Reserve		5,027	65,172		
38 - Special Law Enforcement		340	340		
42 - Fire Equipment Tax	0	0	0	0.0%	0
45 - Equipment Reserve		253	255,514		
46 - Special Parks	1,189	0	0	0.0%	1,189
50 - Revolving Loan Fund		0	0		
55 - PBC (Library Bldg. Payment)	694,959	0	613,216	88.2%	81,743
56 - Hesston Land Bank	18,885	0	2,093	11.1%	16,792
65 - Business Utility Grant	0	300	8,370	0.0%	(8,370)
66 - Covid Direct Aid	0	7,309	39,639	0.0%	(39,639)
TOTAL EXPENSES	9,540,205	604,791	8,466,873	76.7%	2,192,829

*adjusted for Dec 2020 KMGA Gas Payment

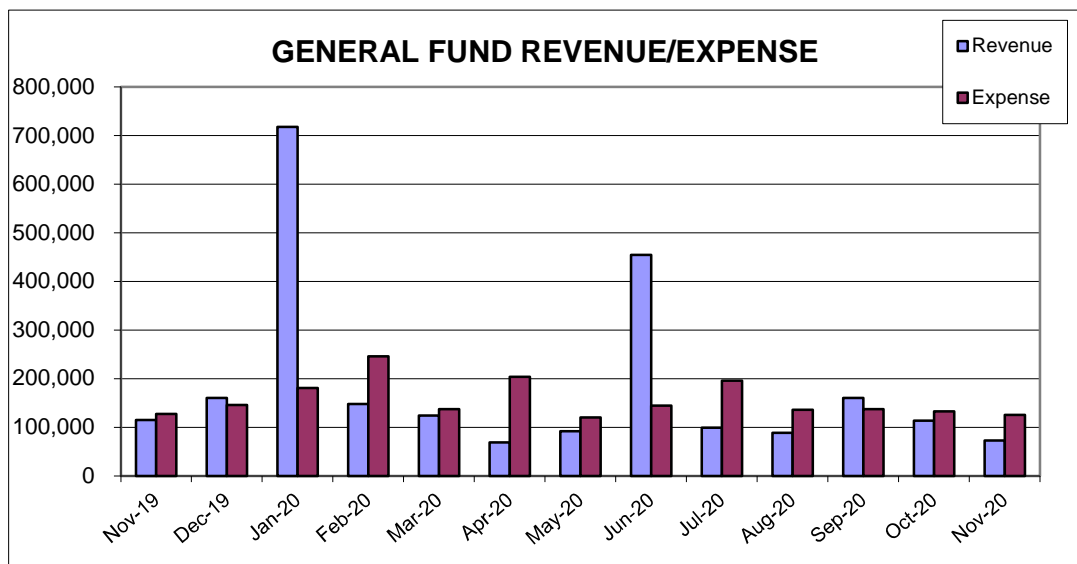
Standard 91.7%

**INDEBTEDNESS
As of November 30, 2020**

General Obligation Bonds	4,545,000
PBC Bonds - Library Building	560,000
PBC Bonds - Rec. Project	4,710,000
Temporary Notes	-
Lease Purchase Agreements	138,249
WWTP Loan	2,229,038
TOTAL INDEBTEDNESS	12,182,287

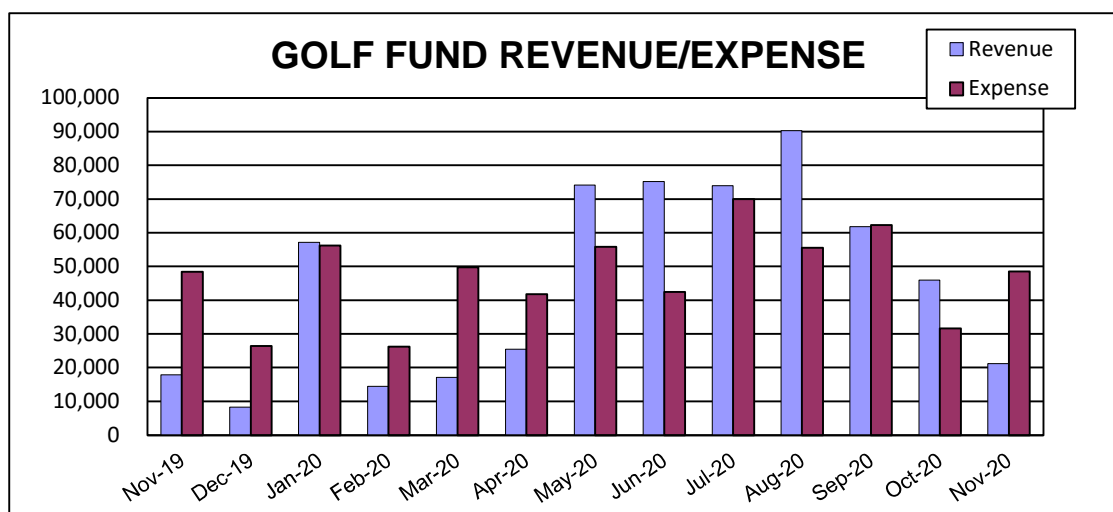
CITY OF HESSTON
GENERAL FUND COMPARISON OF ACTUAL TO BUDGET
For the Eleventh Month Ended November 30, 2020

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Property Tax	902,822	0	857,598	95.0%	45,224
Motor Vehicle Taxes	111,828	0	98,900	88.4%	12,928
Local Sales Tax	650,000	25,947	585,242	90.0%	64,758
Franchise Taxes	415,000	34,161	353,196	85.1%	61,804
Court Fees & Costs	43,400	2,238	29,397	67.7%	14,003
Interest on Investments	200,000	766	38,560	19.3%	161,440
Lease Revenue	37,057	3,277	18,122	48.9%	18,935
Fees	24,100	1,575	14,464	60.0%	9,636
Miscellaneous Income	24,312	3,365	12,898	53.1%	11,414
Reimbursements	50,000	1,667	36,912	73.8%	13,088
Intra Fund Transfers	0	0	0	0.0%	0
TOTAL REVENUE	2,458,519	72,996	2,045,288	83.2%	413,231
EXPENDITURES:					
Administration	153,730	11,880	152,023	98.9%	1,707
Police	818,548	55,942	718,077	87.7%	100,471
Street	259,579	19,196	246,843	95.1%	12,736
Fire	179,245	10,018	140,515	78.4%	38,730
Parks	246,075	15,071	203,074	82.5%	43,001
Municipal Court	46,300	3,040	37,039	80.0%	9,261
Lease Purchase	25,509	0	0	0.0%	25,509
Transfers	295,083	0	0	0.0%	295,083
Other Expenses	207,308	10,485	137,241	66.2%	70,067
TOTAL EXPENSES	2,231,377	125,631	1,634,813	73.3%	596,565
NET GAIN/(LOSS)	227,142	(52,635)	410,476		(183,334)



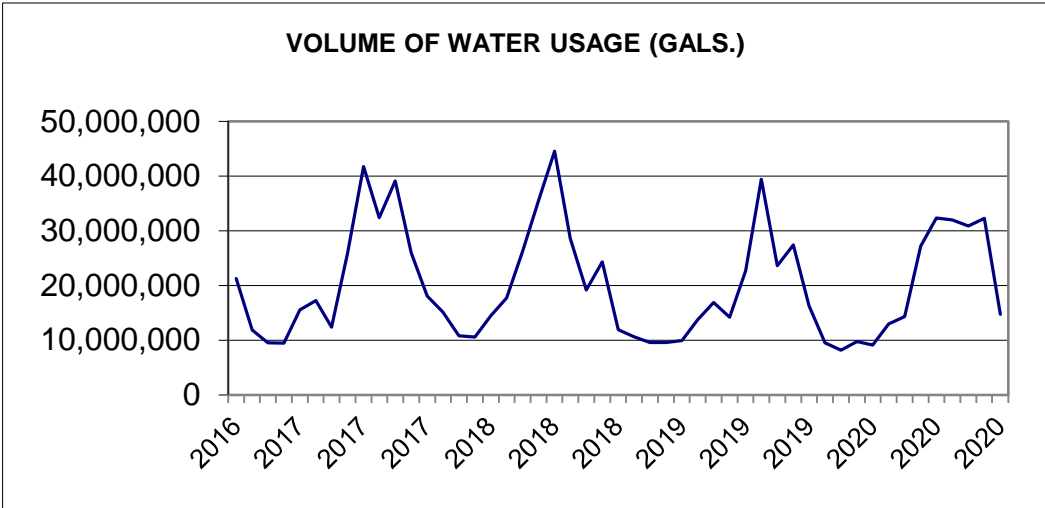
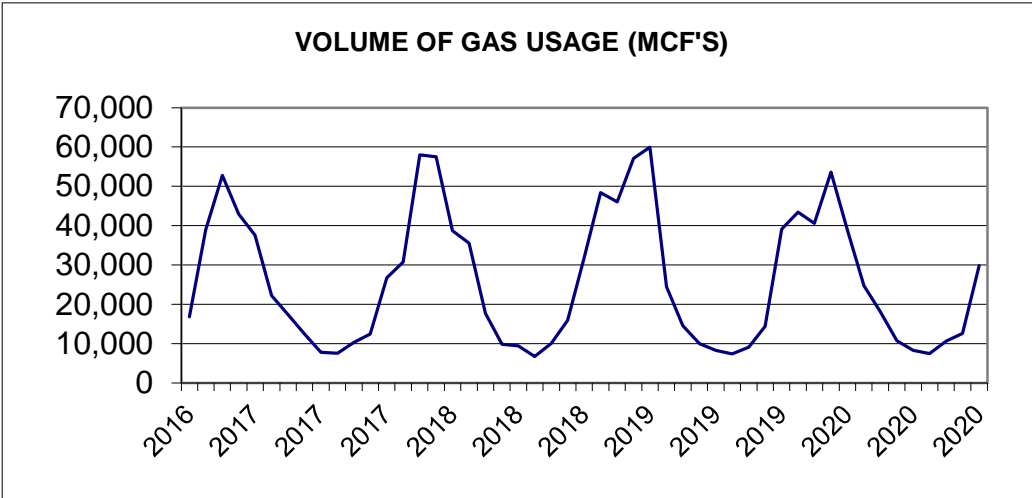
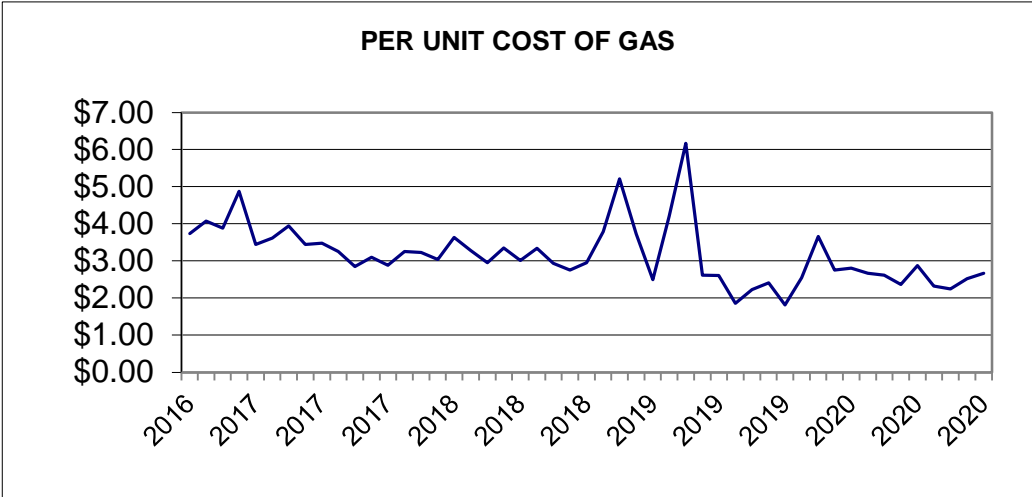
CITY OF HESSTON
GOLF FUND COMPARISON OF ACTUAL TO BUDGET
For the Eleventh Month Ended November 30, 2020

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Green Fees	120,000	9,011	184,172	153.5%	(64,172)
Golf Cart Fee	116,000	5,153	149,618	129.0%	(33,618)
Commission Golf Lessons	0	0	850	0.0%	(850)
Practice Facility	11,000	186	11,327	103.0%	(327)
Banquet Room Rental	0	0	0	0.0%	0
Miscellaneous	4,000	112	3,536	88.4%	464
Tournament Fees	50,000	0	32,545	65.1%	17,455
Membership Fees	65,000	1,924	72,667	111.8%	(7,667)
Concessions	85,000	2,084	60,047	70.6%	24,953
Golf Shop Sales	46,000	1,970	35,862	78.0%	10,138
Advertisement Proceeds	0	725	6,545	0.0%	(6,545)
Reimbursements	0	0	4,127	0.0%	(4,127)
TOTAL REVENUE	497,000	21,165	561,295	112.9%	(64,295)
EXPENDITURES:					
Personnel	267,486	15,824	235,398	88.0%	32,088
Contractual Services	87,500	5,421	86,895	99.3%	605
Commodities	180,750	3,379	123,614	68.4%	57,137
Capital Outlay	88,118	23,922	95,122	107.9%	(7,004)
Reimbursement	0	0	1,362	0.0%	(1,362)
TOTAL EXPENDITURES	623,854	48,546	542,391	86.9%	81,463
Net Bef. Franchise Fees	(126,854)	(27,381)	18,904	0	(145,758)
Add: Transfer	127,000	0	0		127,000
NET GAIN/(LOSS)	146	(27,381)	18,904	0.0%	(18,758)



HISTORICAL UTILITY INFORMATION

As of November 30, 2020

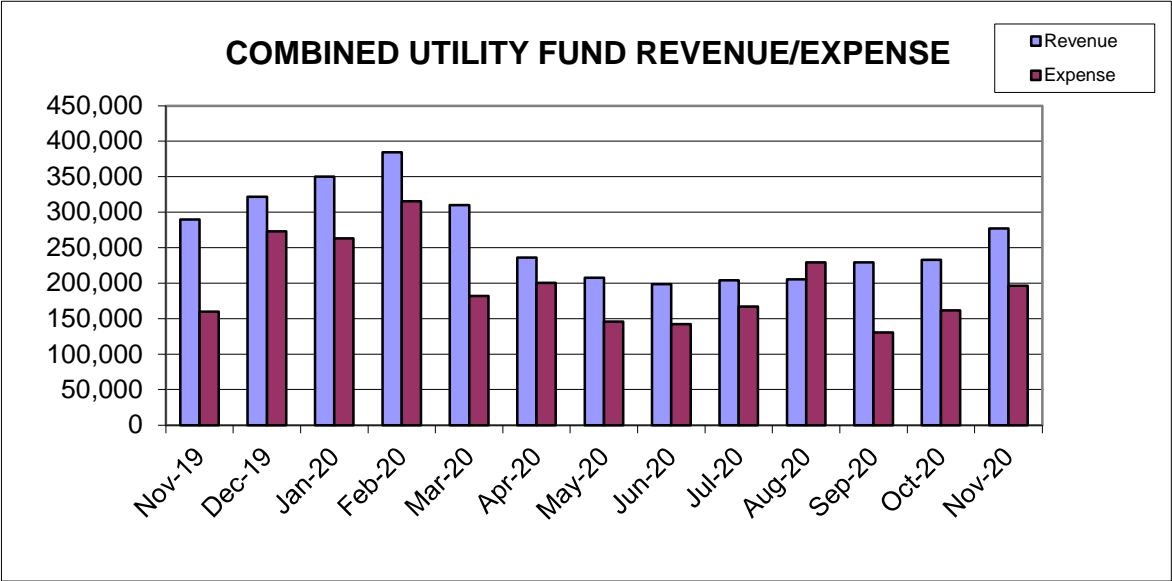


CITY OF HESSTON

COMBINED UTILITY FUND COMPARISON OF ACTUAL TO BUDGET

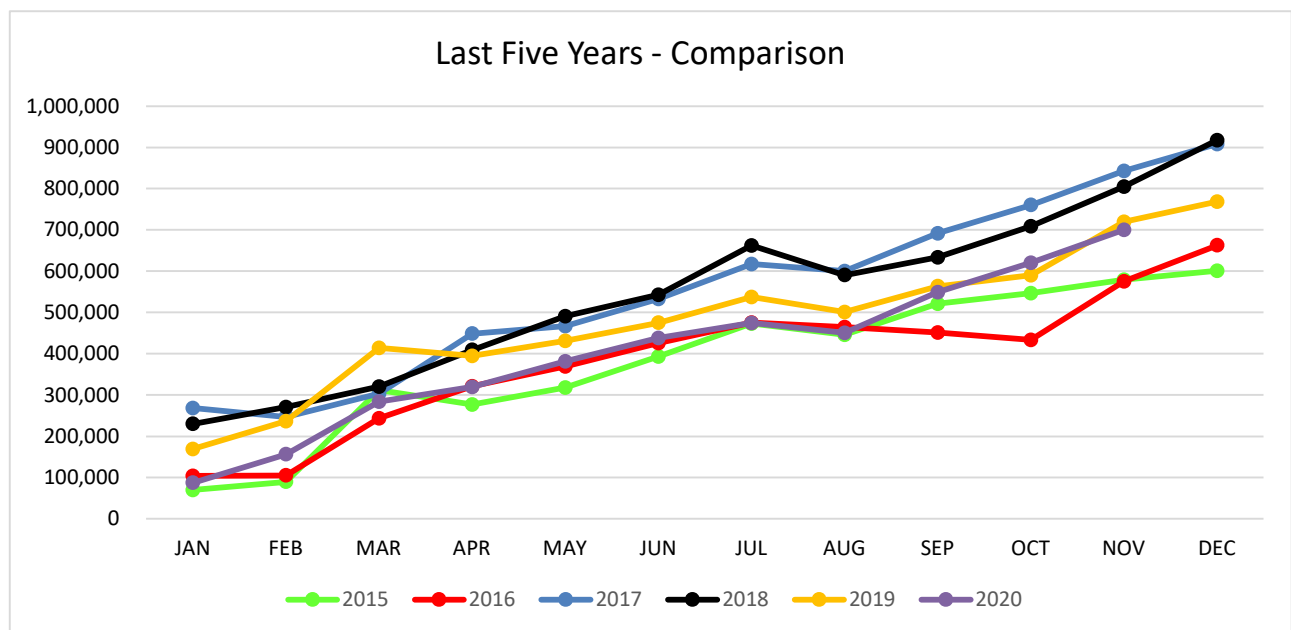
For the Eleventh Month Ended November 30, 2020

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
<u>GAS</u>					
Revenue	1,739,000	151,458	1,345,001	77.3%	393,999
Expenditures*	1,633,556	118,226	991,224	60.7%	642,332
NET GAIN/(LOSS)	105,444	33,232	353,777	335.5%	(248,333)
<i>*adjusted for Dec 2020 KMGa Gas Payment</i>					
<u>WATER</u>					
Revenue	639,000	46,092	609,946	95.5%	29,054
Expenditures	636,104	33,662	436,734	68.7%	199,370
NET GAIN/(LOSS)	2,896	12,430	173,212	5981.1%	(170,316)
<u>SEWER</u>					
Revenue	764,000	62,441	695,993	91.1%	68,007
Expenditures	649,312	28,456	540,912	83.3%	108,400
NET GAIN/(LOSS)	114,688	33,985	155,081	135.2%	(40,393)
<u>REFUSE</u>					
Revenue	196,000	16,921	184,132	93.9%	11,868
Expenditures	190,150	16,170	165,835	87.2%	24,315
NET GAIN/(LOSS)	5,850	752	18,296	312.8%	(12,446)
<u>COMBINED FUND</u>					
Revenue	3,338,000	276,912	2,835,071	84.9%	502,929
Expenditures	3,109,122	196,513	2,134,705	68.7%	974,417
NET GAIN/(LOSS)	228,878	80,399	700,366	306.0%	(471,488)



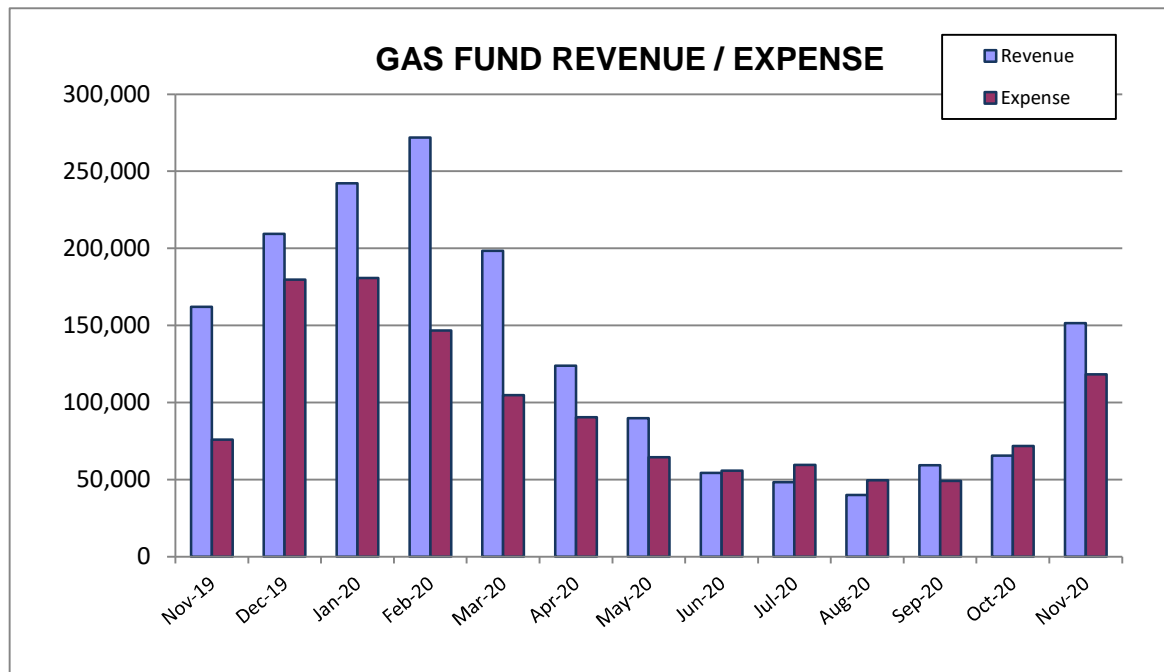
Utilities: Revenue over / (under) Expense

	2014	2015	2016	2017	2018	2019	2020
JAN	287,054	69,479	103,588	268,310	229,858	169,068	87,092
FEB	523,370	89,260	105,170	246,697	270,632	236,442	156,022
MAR	744,597	311,446	242,869	303,165	319,855	413,590	283,871
APR	816,747	276,496	320,438	448,385	408,811	394,638	319,556
MAY	747,068	317,442	368,749	466,463	490,443	430,999	381,414
JUN	822,929	392,735	425,627	532,825	542,898	474,762	437,570
JUL	900,779	472,495	475,320	617,006	662,021	537,517	474,255
AUG	986,012	445,584	464,355	599,973	590,399	501,057	450,158
SEP	1,073,394	520,844	451,480	691,684	633,244	563,220	548,617
OCT	1,105,724	546,762	433,275	760,301	708,449	589,865	619,967
NOV	1,120,085	578,976	575,301	842,849	805,091	719,774	700,366
DEC	1,155,029	600,932	662,867	908,409	917,580	768,607	0



CITY OF HESSTON
GAS COMPARISON OF ACTUAL TO BUDGET
For the Eleventh Month Ended November 30, 2020

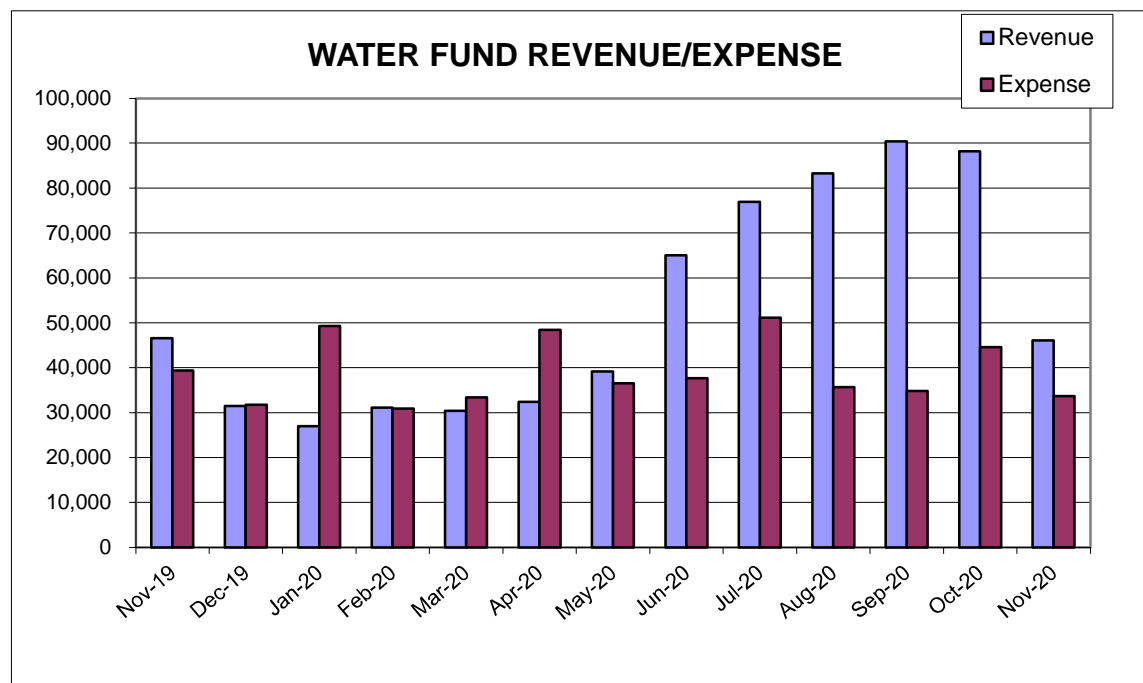
ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Gas Fees & Sales	1,739,000	151,458	1,345,001	77.3%	393,999
Less: Gas Purchases*	1,000,000	87,455	628,302	62.8%	371,698
NET GAS MARGIN	739,000	64,003	716,699	97.0%	22,301
EXPENDITURES:					
Personnel	338,556	23,492	277,169	81.9%	61,387
Contractual	52,500	1,620	53,084	101.1%	(584)
Commodities	23,000	1,108	18,139	78.9%	4,861
Capital Outlay	11,000	4,550	13,621	123.8%	(2,621)
Reimbursements	0	0	908	0.0%	(908)
Transfers	208,500	0	0	0.0%	208,500
TOTAL EXPENDITURES	633,556	30,771	362,922	57.3%	270,634
NET GAIN/(LOSS)	105,444	33,232	353,777	29.8%	(248,333)



*adjusted for Dec 2020 KMG Gas Payment

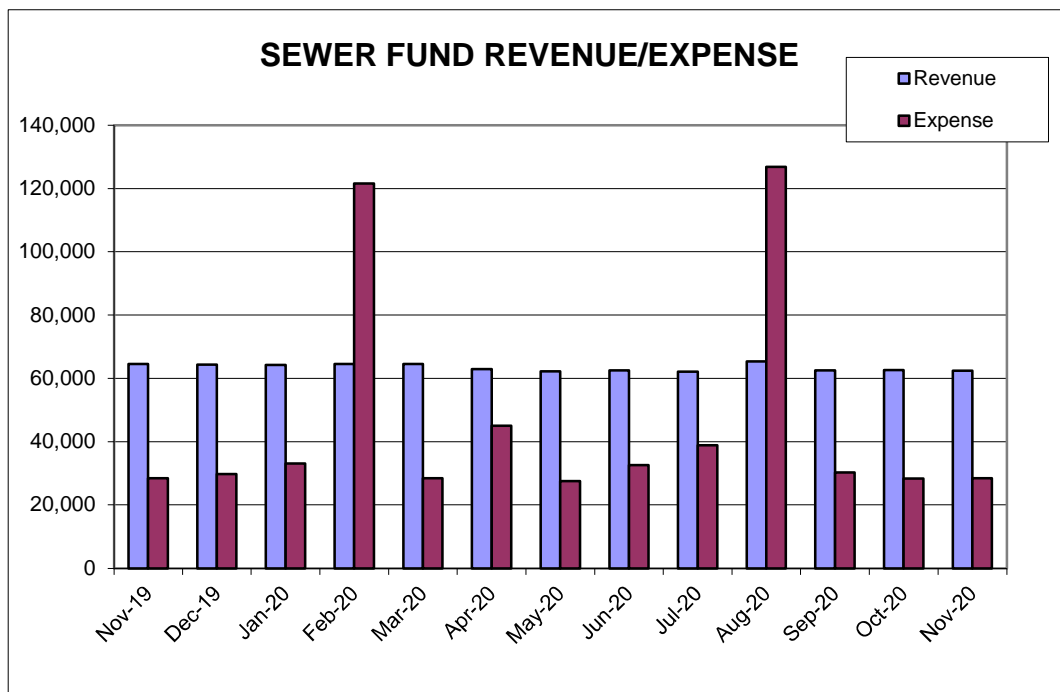
CITY OF HESSTON
WATER COMPARISON OF ACTUAL TO BUDGET
For the Eleventh Month Ended November 30, 2020

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Water Fees & Sales	639,000	46,092	609,946	95.5%	29,054
EXPENDITURES:					
Personnel	339,669	23,373	276,864	81.5%	62,805
Contractual	124,450	8,194	116,467	93.6%	7,983
Commodities	43,500	2,095	33,301	76.6%	10,199
Capital Outlay	10,000	0	9,297	93.0%	703
Reimbursements	0	0	804	0.0%	(804)
Transfers	118,485	0	0	0.0%	118,485
TOTAL EXPENDITURES	636,104	33,662	436,734	68.7%	199,370
NET GAIN/(LOSS)	2,896	12,430	173,212	1.7%	(170,316)



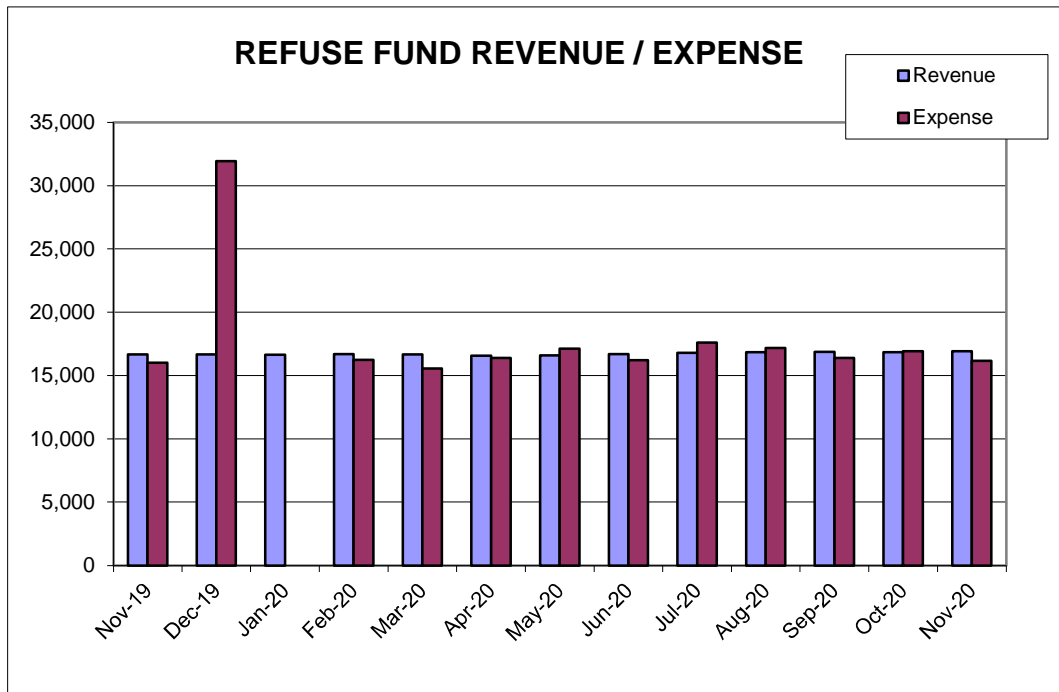
CITY OF HESSTON
SEWER COMPARISON OF ACTUAL TO BUDGET
For the Eleventh Month Ended November 30, 2020

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Sewer Fees & Sales	764,000	62,441	695,993	91.1%	68,007
EXPENDITURES:					
Personnel	234,828	18,581	218,743	93.2%	16,085
Contractual	142,650	6,994	114,740	80.4%	27,910
Commodities	22,980	2,342	16,616	72.3%	6,364
Capital Outlay	185,354	0	185,354	100.0%	0
Reimbursements	0	539	5,458	0.0%	(5,458)
Transfers	63,500	0	0	0.0%	63,500
TOAL EXPENDITURES	649,312	28,456	540,912	83.3%	108,400
NET GAIN/(LOSS)	114,688	33,985	155,081	135.2%	(40,393)



CITY OF HESSTON
REFUSE COMPARISON OF ACTUAL TO BUDGET
For the Eleventh Month Ended November 30, 2020

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Refuse Fees & Sales	196,000	16,921	184,132	93.9%	11,868
EXPENDITURES:					
Contractual	190,150	16,170	165,835	87.2%	24,315
Transfers	0	0	0	0.0%	0
TOAL EXPENDITURES	190,150	16,170	165,835	87.2%	24,315
NET GAIN/(LOSS)	5,850	752	18,296	312.8%	(12,446)



CITY OF HESSTON
ECONOMIC DEVELOPMENT COMPARISON OF ACTUAL TO BUDGET
For the Eleventh Month Ended November 30, 2020

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer From Utilities	20,000	0	0	0.0%	20,000
TOTAL REVENUE	20,000	0	0	0.0%	20,000
EXPENDITURES:					
Contractual Services*	7,500	0	4,597	61.3%	2,903
Commodities (33-501-315)	1,000	0	1,123	112.3%	(123)
Capital Outlay (33-501-401)	0	0	0	0.0%	0
Reimbursements	0	0	0	0.0%	0
Transfer to Transient Guest Tax (33-501-600)	0	0	0	0.0%	0
TOTAL EXPENDITURES	8,500	0	5,720	67.3%	2,780
NET GAIN / (DEFICIT)	11,500	0	(5,720)		17,220

* The housing incentive expenditure is included in the Economic Development Contractual Services line item. This line includes:
(33-501-205), (33-501-207), (33-501-219), (33-501-228)

HOUSING INCENTIVE PROGRAM (33-501-220)	5,000	0	3,000	60.0%	2,000
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Note: Housing Incentive Program activity includes incentives paid as well as those committed, but unpaid.

REVOLVING LOAN PROGRAM
As of November 30, 2020

ACCOUNT	BALANCE 1/1/19	CURRENT MONTH	YTD TOTAL	BALANCE YTD
Weaver Grocers	75,296	0	0	75,296
TOTAL	75,296	0	0	75,296
Available Funds	186,080			

CITY OF HESSTON

TRANSIENT GUEST TAX COMPARISON OF ACTUAL TO BUDGET

For the Eleventh Month Ended November 30, 2020

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transient Guest Tax	35,000	6,373	22,574	64.5%	12,426
Transfer From Eco Devo	0	0	0	0.0%	0
TOTAL REVENUE	35,000	6,373	22,574	0.0%	12,426
EXPENDITURES:					
Contractual Services					
Transfer to Chamber/CVB	35,000	6,373	22,574	64.5%	12,426
Transfer to Eco. Devo	0	0	0	0.0%	0
TOTAL EXPENDITURES	35,000	6,373	22,574	64.5%	12,426
NET GAIN / (DEFICIT)	0	0	0		0

CITY OF HESSTON
PUBLIC BUILDING COMMISSION FUND #55

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer from General Fund	65,083	0	0	0.0%	65,083
Bond Refinance Revenue	0	0	560,913	0.0%	0
TOTAL REVENUE	65,083	0	560,913	861.8%	65,083
EXPENDITURES:					
Library Bond Payment - Principal	40,000	0	565,000	1412.5%	(525,000)
Library Bond Payment - Interest	25,083	0	25,083	100.0%	1
Library Project - Cost of Issuance	0	0	23,134		
TOTAL EXPENDITURES	65,083	0	613,216	15	(525,000)
NET GAIN / (DEFICIT)	0	0	(52,303)		590,083

CITY OF HESSTON
HESSTON LAND BANK FUND #56

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer from General	15,000	0	0	0.0%	0.0%
Land Sales	0	0	2,358	0.0%	0.0%
TOTAL REVENUE	15,000	0	2,358	0.0%	0.0%
EXPENDITURES:					
Legal Fees	5,000	0	0	0.0%	5,000
Utilities	2,500	0	0	0.0%	2,500
Taxes	4,500	0	0	0.0%	4,500
Specials	0	0	2,063	0.0%	(2,063)
Insurance	0	0	30	0.0%	(30)
Marketing	5,000	0	0	0.0%	5,000
Misc. Expense	1,885	0	0	0.0%	1,885
TOTAL EXPENDITURES	18,885	0	2,093	11.1%	16,792
NET GAIN / (DEFICIT)	(3,885)	0	265		(16,792)

CITY OF HESSTON
BUSINESS UTILITY GRANT FUND #65

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer from Community Service	5,000	0	5,000	0.0%	0.0%
Grant from Community Foundation	5,000	0	5,000	0.0%	0.0%
TOTAL REVENUE	10,000	0	10,000	0.0%	0.0%
EXPENDITURES:					
Business Utility Grants	10,000	300	8,370	3.0%	1,630
TOTAL EXPENDITURES	10,000	300	8,370	3.0%	1,630
NET GAIN / (DEFICIT)	0	(300)	1,630		(1,630)

CITY OF HESSTON
COVID DIRECT AID FUND #66

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Federal Aid	0	18,060	35,511	0.0%	0.0%
TOTAL REVENUE	0	18,060	35,511	#DIV/0!	0.0%
EXPENDITURES:					
Direct Aid Expense	0	7,309	39,639	#DIV/0!	(39,639)
TOTAL EXPENDITURES	0	7,309	39,639	#DIV/0!	(39,639)
NET GAIN / (DEFICIT)	0	10,752	(4,128)		39,639

HPL Board of Trustees | November 16th, 2020 via Zoom
Hesston Public Library, 300 North Main

Minutes

Library trustees Present: Debra Voth, Jen Person, Becky Herron, Rachel Bucklin, and Emma Gunden.
Melissa Carlson, Director

Absent: Frank Brennehan and Joel Kauffman

Board Meeting Called to Order at 5:30

1. October Minutes/November Agenda- **Motion to approve agenda and minutes made by Jen Person and seconded by Rachel Bucklin. All Approved.**
2. Circulation/Programs/Librarian's Report-
 - a. Circulation and Programs Reports- **Discussed circulation and program reports. Board encourages staff to keep looking at ways to connected virtually with patrons to keep the staff and patrons safe.**
 - b. Important Dates:
November 26-29 closed for Thanksgiving
 - c. Programs:
November/December- DIY Craft night for both adults and Children, Outdoor story time, Train Display. **Discussion around continuing to post story time virtually in some way so that we keep connecting with those families who are not able to attend the outdoor story time. Kudos to Emily for continuing to find ways to connect.**
3. Financial/Budget Report-
 - a. Fund Report- Budget Update. **Discussed the current budget numbers and carry over from years past that is sitting in the City funds. Suggestion is to encumber a portion of that overage into the capital fund for future building projects or shortages for unforeseen budget cuts due to COVID. Melissa and Becky Schrag will work on fund balances and making sure all the bills are paid and money is spent in the current budget before encumbering funds at the end of the year.**
 - b. Staff Bonuses- **Due to extra grant money and no budget cuts in 2020, motion to approve (a slightly smaller than 2019) staff bonus was made by Jen and seconded by Emma. All Approved.**

Executive Session (10 min): **Discussion was held without director in the room, to discuss Director Bonus. Motion was made by Emma and seconded by Deb to approve a (slightly smaller than 2019) bonus for the Library Director.**
 - c. Staff Pay- **Budget that was released in May of 2020 still stands. Staff pay in 2021 will be kept at the same level as 2020. If we do not see budget cuts in 2021, staff bonuses and raises will be considered for the next budget cycle.**
4. Other:
 - a. Carpet Cleaning Quotes- **Looked at two bids for carpet cleaning and decided to negotiate with the local cleaner and see if he can get closer in cost to the out of town cleaner. Melissa will also check to see if he can get it cleaned while we are shut down for Thanksgiving break.**

HESSTON PUBLIC LIBRARY GOALS (EST. 2019)

Goals...

- Hesston Public Library, in collaboration with Board and Staff, will offer a variety of resources for community members to experience economic benefits and well-being.
- Hesston Public Library, in collaboration with Board and Staff, will engage in and promote projects that have a collective impact on the community.
- Hesston Public Library, in collaboration with Board and Staff, will provide technology and resources to support the diverse needs of community members of all ages and digital abilities.

- b. Current Staff Configuration and Patron Services during COVID- **Melissa gave an update on the current staff schedule and policies that we are enforcing during this spike in COVID cases.**
- c. Director Evaluation and New Staff Evaluations. **Board heard report from Becky about Director Evaluation. New Evaluation tool was discussed and board found the new evaluation easier to navigate. Thank you Jen for creating the new evaluation. Melissa discussed the revamping of the staff evaluation and board reviewed the new staff evaluation. We will start using this with staff this year. Evaluations will be completed by the end of December by the Director.**
- d. New Board Member Nomination – **Melissa announced that Mark Dahlsten has been approached and accepted an invitation to take Frank Brenneman's place on the board starting in January. He will serve out Frank's term until December 2022 and then can serve his own term after that if he chooses. Melissa will take this nomination to the City Council and they will approve it at their December meeting.**

Board Meeting adjourned at 6:47pm

Next meeting: December 14th, 2020

Warren M. Schmidt

From: Kendall Schwanke <scout3112@yahoo.com>
Sent: Wednesday, November 11, 2020 7:58 PM
To: Mike Hulteen; John Kaegi; James Yoder; Warren M. Schmidt
Subject: HESSTON TREE BOARD--- NOVEMBER 12, 2020

Warren will record emails for the minutes.

1. Additions/corrections to 10/7/20 emails.

To date, the ads have run in Harvey Co. NOW, Ken did not post fall program flyers.

2. Minimal activity on the fall program.

3. Additional members to the Tree Board needed, 3 to 5 more citizens that may serve a 1 to 3 year term. John K. and James Y. are

to the end of 2022, Michelle P. unexpired term is to the end of 2021, Ken S. & Marty P. terms end this December, neither will

continue another term. Staggered terms and responsibilities are outlined in the City Ordinance.

4. The Ordinance has worked well since 1985, occasional review is worthy. Tree Program submissions are sometimes referred to

the Chair/Board for approval if not on the Preferred list.

5. Please respond soon with email comments.

Ken Schwanke--- chair

Warren M. Schmidt

From: Kendall Schwanke <scout3112@yahoo.com>
Sent: Tuesday, December 1, 2020 8:05 PM
To: Mike Hulteen; Warren M. Schmidt; John Kaegi; James Yoder
Subject: HESSTON TREE BOARD DECEMBER

2020 is soon to be done. The T. Board needs to start 2021 with new goals to achieve. Mike H. and currently 2 members will have to face this task. Ken and Marty leave the Board this month. I served many good years as a member and City Rep., got to know a lot of good citizens that volunteered to serve, planting, pruning, fertilize, removing, promoting tree planting in Hesston, educating, 5th grade poster contest, Arbor Day seedling distribution, Arbor Day programs, attending conferences, street tree surveys, rebound from 1990 tornado and general health of Hesston's urban forest, parks and right of ways.

With that said, candidates for the Board are needed, direct names to Jason at City Hall for Council to approve.

Tree Board history, photos, info items and other items are at the City Shop, Jim Schmidt should know where.

Many sizes of Tree Board shirts are available for use by members for meetings and Arbor activities, stored at C. Shop.

Ken will turn in Chair notebook to City Hall, this December, it contains history of who has served, Arbor Day trees and locations, trees given to 5th graders, and other info.

Respond soon if you have questions or Board items to address.

Hesston Recreation Board Agenda

Date: 11.16.20

Time: 11:30 am

Location: USD 460 Board Room

Present: Kris White, Derek Roth, Blake Buhrman, Chad Fuqua, Rebecca

Tozier 1. Action: Kris White called meeting to order at 11:34 am

2. Action Items:

- a. Adopt Agenda: Derek Roth moved to adopt agenda, Chad Fuqua 2nd, motion passed 5-0 b. Approve (Date) Minutes: Chad Fuqua moved to accept the 10.19.20 minutes, Derek Roth 2nd, motion passed 5-0
- c. Approve Check register: Christine is home sick and we will be emailed the check register when she returns.
- d. Post executive session: Kris white made a motion that HRCE Board approve a year end Holiday bonus pool of \$500 for Skylar to distribute at his discretion to HRCE personnel or contract labor. Chad Fuqua moved to accept, Derek Roth 2nd, motion passed 5-0
- e. Post executive session: Kris white made a motion to move ETO buyback to June to coincide with HRCE fiscal year end; with the exception that Skylar be able to redeem his ETO one time in 2020. Chad Fuqua moved to accept, Blake Buhrman 2nd, motion passed 5-0

3. Employee Reports: Susan Lamb and Kelsey Unruh updated the board on 2021 schools out plans, after school classes and adult classes as well as how classes are being conducted with COVID precautions and upcoming classes that will be available by zoom. Susan also updated the board concerning HRCE's acquiring Lovin H Town camp in summer 2021.

4. Board Discussion: None

5. Report Items:

- a. Winter Basketball Update: teams are practicing, new jerseys have been purchased to replace old ones, and currently plans are to have games
- b. Activities Plan: Skylar shared a spreadsheet of activities for the upcoming months and a parent communication piece For rules surrounding COVID for participants. Sklar said it is HRCE priority to continue to offer activities in a safe way and to continue to communicate with USD 460
- c. HRCE Policy Manual: Skylar shared the updated policy manual. The board indicated they would like to strike the KPERS wage adjustment, change the wording for ETO adding pro-rata, and add Seasonal to Part-Time employees benefits exclusion.
- d. 2021 Board Member Status: Dee Dee Landes has been appointed by the City Council for their board member seat. Skylar will reach out to potential candidates for the HRCE board appointed seat.
- e. Board Tracking Document: Rebecca Tozier presented a plan to provide Board Members with a visual aid and a consistent summary of financial data and program data so they can easily spot trends and evaluate the effectiveness of programs and financial position. The board agreed this

would be helpful and Rebecca is moving forward to work on a proposal with Skylar.

- f. COVID grant: Susan Lamb wrote a grant to receive funding to cover costs associated with COVID measures in the office as well as extra PPE and cleaning chemicals & equipment for activities and sporting events. We did receive the grant.

6. Public Comment: None

7. Executive Session: Kris White moved and we went into the executive session from 12:55 for 10 minutes. Kris white moved to extend the executive session 5 more minutes, coming out at 1:10.

8. Future Agenda Items:

Adjournment: Kris White adjourned at 1:10 pm

Hesston Area Economic Development Corporation
Meeting Agenda
December 4, 2020- 9:00 a.m.
ZOOM

Item D.

Present:

Gary Emry, Mark Landes, Megan Smith & Anthony Swartzendruber

Absent:

Ben Proctor & Zach Phillips

1) Approval of 12/5/19 minutes

Gary Emry opened the meeting via Zoom at 9:00 a.m. in the absence of a president or vice president on the call. A correction was made to the Thursday, December 5, 2019 minutes to update the motion to table the vice president role until further notice as being seconded by Anthony Swartzendruber. Anthony Swartzendruber made motioned to approve the minutes as corrected from the December 5, 2019 meeting. Megan Smith seconded and motion carried 3-0.

2) Old Business: None

3) New Business

a. Review/Recommend Community Grants

Gary noted the Hesston Resource Center application had been received on time; it had just been routed to the wrong office within the City. He also shared Ben Proctor indicated his support over the phone for all application. Megan noted her conflict of interest with the application for H-Town funding due to family connection with the requestor. Gary and Megan will work with organizations on the possibility of awarding the remaining \$5,000, considering the current circumstance.

Mark made a motion to approve all requests at the full amount. Anthony seconded and the motion carried 4-0 (including Ben Proctor's call-in vote supporting approval of the grants requests as presented).

Applicant	Purpose	Grant Request	Total	Recommendation
Hesston Area Seniors	Meals on Wheels/Health Fair	\$7,000.00	\$7,000.00	\$7,000.00
Hesston Recreation	H-Town	\$1,000.00	\$1,000.00	\$1,000.00
Hesston Resource Center	Utility, natural gas, electric and rent assistance	\$9,000.00	\$9,000.00	\$9,000.00
Total applications			\$17,000.00	\$17,000.00
Available Budget			\$22,000.00	
Total Recommended				\$17,000.00

b. Election of Chair and Vice Chair

Continue to table for the time being.

Discussed the difficulty in filling open positions on several boards and positives/negatives of HAEDC keeping it's non-profit status.

c. Status of Revolving Loan Fund

Have not received any payments from Weavers Grocery. It is not anticipated additional payments will be received.

Gary shared the fund continues to sit in moratorium until further direction from Hesston City Co. Several ideas were discussed as to the purpose of the fund moving forward. Mark brought up the possibility of using the fund for micro loans to businesses (i.e. a maximum of \$5,000) to serve a broader number of businesses instead of larger loans to fewer businesses.

Gary suggested creating a business incubator space in the space owned by the City that is currently occupied by Hesston MB Church Youth. Megan will do some research on other incubator spaces along with connecting with the church for an update on the timeline of renovations to their existing building which would allow their youth group to relocate back to the church.

REVOLVING LOAN PROGRAM
As of October 31, 2020

ACCOUNT	BALANCE 1/1/19	CURRENT MONTH	YTD TOTAL	BALANCE YTD
Weaver Grocers	75,296	0	0	75,296
TOTAL	75,296	0	0	75,296
Available Funds	186,080			

d. Community Updates.

County: The County's focus has been dealing with the pandemic the last nine months. They've most recently been working on administering the CARES funding the state and county received. Of the \$2.5 M receive, \$1.6M has been distributed out into communities to businesses/organizations that applied for funding thru a grant process managed by Central KS Community Foundation. The remainder of funds will be held for unexpected expenses. A new, free testing site has been added at Newton High School for asymptomatic and symptomatic testing. This resource is available to those that live within Harvey county, but that's not a requirement for testing. Additionally, they are in the process of working through vaccine distribution planning.

USD 460: Sent via email by Ben Proctor:

Good Morning HAEDC,

Just a quick update on USD 460. Our goal continues to be to safely provide in-person school for all of our K-12 students. This has been a significant challenge and many school districts in our area and around the state have moved to remote learning for all or a significant portion of their students. While our county data continues to trend up, we have maintained manageable numbers in our schools. We release weekly COVID data reports, and [you can see that information linked here](#). We rely heavily on our health department and a number of medical professionals in our community to make decisions about the most appropriate learning environment for our schools.

Our students and staff have done an amazing job following our fundamental mitigation strategies, and our schools have been recognized in state and national publications for our unique efforts to keep kids in school, especially in the way we developed and implemented our off-site hybrid model at our middle school. This was only possible because of our incredible partnerships, specifically in this case with Cross Wind Conference Center, along with the diligent work of Anthony Swartzendruber and his team at the county who have facilitated the CARES/SPARK funding for our schools. We've not only used that funding to help with our off-site costs, but we have also been able to hire an additional school nurse in DeeDee Landes who has teamed with Nurse Tammi Krehbiel to do all of our contact tracing, enforce guidelines from the Harvey County Health Department, and engage our families as they navigate isolation and quarantine periods. We are thankful for all of the community support during this most challenging school year.

Ben Proctor
Superintendent of Schools
Hesston, KS
620-327-4931

Chamber: The Chamber has continued to see membership growth; currently at 111 members, up from 97 in 2019 and 78 in 2018. Chamber membership renewals happen in January so the bulk of

memberships came in before the pandemic hit. Renewals in 2021 will be important for the Chamber moving forward. They were able to move forward with a successful and safe golf tournament, in person. The remainder of events have either been modified or virtual. A significant focus has been on pushing information out to business on where they can find assistance, how to adapt and to the community on how they can support business. The Chamber/City/Community Foundation partnered on providing Hesston Utility Grant Assistance this year as well.

City: The City has worked to maintain services across the board to the community. The administration staff works a split schedule and currently City Hall remains closed to the public. A number of police/fire/EMS/public works staff have contracted and recovered from COVID. Collections on all levels have been doing well for the year; there has not been a significant decrease. Most notably has been the decrease in shelter rentals, which does not represent a substantial loss of income. The new golf maintenance building is under construction; once finished a decision will be made on how to move forward with the existing building.

Citizens State Bank: The bank administered \$6.5M in PPP loans in this area. They've seen an increase in fraud across the board and have been navigating that with clients.

e. Next meeting date: When called.

4) Adjourn

Mark made a motion to adjourn the meeting. Anthony seconded and the motion passed 3-0.

DATE	ADDRESS	OWNER	CONTRACTOR	RESIDENT COST	BUSINESS COST	PERMIT #
1/3/2020	23 PARK VIEW RD. REROOF	L. DECKER Other	ROOFING SERVICES	14,000		20-3008
1/14/2020	15 SUNSET DR. REROOF	J. JONES Other	ROOFING SERVICES	4,000		20-3009
1/15/2020	719 RANDOM RD. REROOF	M. HOLMES Other	ROOFING SERVICES	6,000		20-3010
1/16/2020	9201 EMMA CREEK RD METAL SHED	AG SERVICE, INC. Other	SELF		5,000	20-3011
1/22/2020	407 S. HOOVER RD. CUSTOM HOME	D. KLASSEN New Residential	HERITAGE HOME WOR	418,000		20-3012
2/18/2020	101 N . HESS ADDITION	E. BROWN Remodel Residential	PREFERRED BUILDERS	35,000		20-3013
2/25/2020	330 E. KNOTT FENCE	M. KING Other	LOWES	3,800		20-3014
3/3/2020	16 PARK VIEW RD. REMODEL BATHROOM	G. EMRY Remodel Residential	SELF	20,000		20-3015
3/5/2020	726 / 728 SOUTH MEAD DUPLEX	D. WOODWARD New Residential	PREFERRED BUILDERS	219,000		20-3016
3/25/2020	101 WILLOW LANE FENCE	K. TUCKER Other	SELF	2,000		20-3017
3/27/2020	104 WILLOW LANE REROOF	J. GARVER Other	ROOFING SERVICES	7,000		20-3018
4/1/2020	440 S. MAIN SWIMMING POOL	E. HABEGGER Other	EBELING POOLS, INC.	30,000		20-3019
4/8/2020	405 MORNING DEW FENCE	T. LOWE Other	FENCE DOCTORS, LLC	5,000		20-3020
4/9/2020	715 RANDOM RD. REROOF	G. VOTH Other	ROOFING SERVICES	7,000		20-3021
4/20/2020	600 PLAZA BLVD. REMODEL DECK	C. FLAMING Remodel Residential	SELF	7,500		20-3022
4/24/2020	112 W. RANDALL REROOF	M. BROWN Other	SHIELD ROOFING	6,646		20-3023
4/24/2020	409 S. WEAVER REROOF	C. MASON Other	ROOFING SERVICES	6,700		20-3024
4/24/2020	712 RANDOM RD. NEW ELECTRIC SERVICE	J. GRILLIOT Other	KRAFT ELECTRIC, INC.	2,480		20-3025
4/24/2020	314 PARK RD. FENCE	J. HADAWAY Other	SELF	1,100		20-3026
4/24/2020	344 S. WEAVER SHED	D. HASTINGS Other	SELF	1,000		20-3027
4/24/2020	100 N HESS BATH REMODEL	J. MATZ Remodel Residential	HERITAGE HOME WOR	34,815		20-3028
4/24/2020	613 CLOVER LANE GARAGE ADDITION	C. STOPPEL Other	SELF	7,000		20-3029
5/4/2020	47 PARK VIEW RD. SHED	M. DILLER Other	SELF	3,000		20-3030
5/12/2020	34 PARK VIEW RD. FENCE	R. STAUFFER Other	WICHITA FENCE	4,000		20-3031
5/12/2020	302 WEDGEWOOD FENCE	D. GALYON Other	SELF	15		20-3032
5/19/2020	317 E. AMOS REROOF	C. NELSON Other	ROOFING SERVICES	6,000		20-3033
5/19/2020	500 S. STREETER SHED	K. SMITH Other	SELF	2,300		20-3034
5/19/2020	100 W. LINCOLN BLVD. FENCE	M. ANDERSON Other	SELF	1,850		20-3035

5/21/2020	305 ROSEWOOD SHED	J. THRASHER Other	SELF	2,795	20-3036
6/2/2020	455 S. HWY 81 SIGN	OAK LEAF PROPERTIES Other	PREFERRED BUILDERS		250 20-3037
6/2/2020	16 PARK VIEW RD. POOL EQUIPMENT SHED	G. EMRY Other	SELF	750	20-3038
6/8/2020	517 N. STREETER EGRESS WINDOWS	D. KLUVER Other	JOHN EDWARDS	6,000	20-3039
6/9/2020	624 CRESCENT DR. REROOF	M. YOUNG Other	ROOFING SERVICES	6,500	20-3040
6/9/2020	210 S. ROUPP REROOF	A. GAMBLE Other	FLORY ROOFING	8,544	20-3041
6/10/2020	714 CLOVER LANE GARAGE ADDITION	J. KOCHER Residential Garage	PREFERRED BUILDERS	29,000	20-3042
6/12/2020	208 S. ROUPP REROOF	J. TURNER Other	ROOFING SERVICES	4,000	20-3043
6/18/2020	212 WILLOW LANE SOLAR INSTALLATION	J. BRANDEWIEDE Other	SUNPRO SOLAR	40,000	20-3044
6/18/2020	402 S HOOVER RD. REROOF	M. SWEIGART Other	ROOFING SERVICES	12,000	20-3045
6/19/2020	404 N. MAIN DECK	L. BENDER Other	TONY GIESEL CONST.	25,900	20-3046
6/23/2020	123 KINGSWAY REROOF	C. CRUMM Other	RAY DAVIS ROOFING	17,000	20-3047
6/23/2020	13 SUNSET DR. DECK	R. HARPLEY Other	SELF	2,001	20-3048
7/1/2020	10 BENTGRASS DR. SHED	D. WIEBE Other	SELF	4,200	20-3049
7/1/2020	609 RANDOM CT. DECK	W. THOMPSON Other	SELF	2,500	20-3050
7/8/2020	217 E. KNOTT FENCE	C. WALLS Other	SELF	632	20-3051
7/10/2020	121 S. ROUPP DECK	R. WEAVER Other	MILLER CONSTRUCTIC	8,000	20-3052
7/10/2020	766 RANDOM CT. EGRESS WINDOW	L. SCHRAG Other	PREFERRED BUILDERS	5,500	20-3053
7/13/2020	204 S. ERB REROOF	C. NELSON Other	ROOFING SERVICES	7,000	20-3054
7/14/2020	10 BLUEGRASS CT. REROOF	M. KLASSEN Other	EATON ROOFING	11,500	20-3055
7/14/2020	500 S. STREETER FENCE	K. SMITH Other	SELF	100	20-3056
7/16/2020	114 COMMERCE DR. ELECTRICAL OUTLETS	B. NEBEL Other	SELF	500	20-3057
8/6/2020	209 ACADEMY FENCE	A. SCHEEF Other	SELF	3,500	20-3058
8/7/2020	500 S. STREETER BASEMENT STAIRS CC	K. SMITH Other	SELF	1,000	20-3059
8/12/2020	405 ROSEWOOD SHED	K. OBERLECHNER Other	STURDI-BILT	2,600	20-3060
8/17/2020	209 S. COLLEGE DR. FENCE	J. BRUNING Other	SELF	4,000	20-3061
8/17/2020	110 S. ROUPP FENCE	M. LINSCHIED Other	PRO FENCING	5,500	20-3062
8/18/2020	505 SOUTH MEADOWS FENCE	C. STAUFFER Other	SELF	4,000	20-3063
8/18/2020	116 EMBER WAY FENCE	T. GONZALEZ Other	FENCE DOCTORS, LLC	8,486	20-3064
8/20/2020	101 EMBER WAY DETACHED GARAGE	M. LARSON Residential Garage	SELF	15,000	20-3065

8/20/2020	720 E. LINCOLN WATER LINE	PIZZA HUT Other	MR. ROOTER PLUMBING	7,200	20-3066
8/26/2020	217 SPRUCE SOLAR INSTALLATION	J. JANZEN Other	CORNERSTONE ELECT	9,600	20-3067
8/27/2020	505 SOUTH MEADOWS SHED	C. STAUFFER Other	SELF	5,000	20-3068
8/27/2020	459 S. RIDGE RD. FENCE	J. LAMBERT Other	SELF	3,000	20-3069
9/2/2020	437 HARVEST RD. CUSTOM HOME	L. MARTIN New Residential	LITWILLER CONSTRUCT	180,000	20-3070
9/10/2020	1605 HEATHER CT. SPEC HOUSE	MENNONITE HOUSING New Residential	MENNONITE HOUSING	142,000	20-3071
9/15/2020	116 KINGSWAY CUSTOM HOME	R. SCHILLING New Residential	HERITAGE HOME WOR	290,938	20-3072
9/15/2020	5 BENTGRASS DR. SHED	B. EITZEN Other	RENEW CONSTRUCTIC	11,000	20-3073
9/16/2020	449 HARVEST RD. SPEC HOUSE	STAN RATZLAFF CONST. New Residential	STAN RATZLAFF CONS	189,700	20-3074
9/21/2020	704 LEWIS DR. REROOF	J. REUSSER Other	ROOFING SERVICES	8,000	20-3075
9/21/2020	212 ACADEMY SHED & FENCE	M. DAHLSTEN Other	SELF	3,000	20-3076
9/22/2020	6 PHEASANT RUN RD. REROOF	K. RICHTIG Other	S & J CONSTRUCTION	6,000	20-3077
9/25/2020	95 S. ROUPP REROOF	B. WIEBE Other	ROOFING SERVICES	6,000	20-3078
9/28/2020	201 S. HOOVER RD. MULTI-FUNCTION BUIL	CITY OF HESSTON New Institutional	PREFERRED BUILDERS	387,114	20-3079
10/6/2020	301 N LANCASTER REROOF	KING CONSTRUCTION Other	WRAY ROOFING	44,700	20-3080
10/7/2020	804 RANDOM RD. BACKFLOW DEVICE	M. BRUNGARDT Other	SELF	300	20-3081
10/7/2020	312 MORNING DEW CUSTOM HOME	R. COLLINS New Residential	HERITAGE HOME WOR	349,000	20-3082
10/13/2020	215 WILLOW LANE NEW WINDOWS	T. MOFFETT Remodel Residential	SOUTHARD CORP.	11,624	20-3083
10/21/2020	506 N. WEAVER FENCE	K. HOLZRICHTER II Other	SELF	197	20-3084
10/21/2020	513 CLOVER LANE SHED	J. CARLSON Other	STURDI-BILT	4,668	20-3085
10/21/2020	605 WEDGEWOOD REROOF	D. LEDFORD Other	ROOFING SERVICES	24,000	20-3086
10/30/2020	705 E. RANDALL SIGN	NEWTON HEALTHCARE Other	LUMINOUS NEON	8,768	20-3087
11/5/2020	410 ROSEWOOD REROOF	D. VALDEZ Other	ROOFING SERVICES	11,000	20-3088
11/12/2020	7 WHEATFIELD CT. CUSTOM HOME	D. WATERSON New Residential	PREFERRED BUILDERS	495,000	20-3089
11/16/2020	716 CRESCENT DR. REROOF	T. BRANDT Other	ROOFING SERVICES	10,000	20-3090
11/18/2020	101-103 W. PRAIRIE LA NEW DUPLEX	SCHOWALTER VILLA New Residential	PREFERRED BUILDERS	495,000	20-3091
12/1/2020	728 RANDOM RD. SOLAR INSTALLATION	N. ORR Other	WARING ELECTRIC	17,000	20-3092
12/3/2020	217 E. AMOS REROOF	J. BROWN Other	SHIELD ROOFING	9,232	20-3093

BUILDING PERMITS ISSUED BY MONTH								
HESSTON 2020								
Type of Permit	Jan-20 # Permits	Jan-20 Total Val.	Feb-20 # Permits	Feb-20 Total Val.	Mar-20 # Permits	Mar-20 Total Val.	Apr-20 # Permits	Apr-20 Total Val.
New Residential	1	418,000			1	219,000		
Remodel Residential			1	35,000	1	20,000	2	42,315
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other	4	29,000	1	3,800	2	9,000	9	66,926
Total	5	447,000	2	38,800	4	248,000	11	109,241
Type of Permit	May-20 # Permits	May-20 Total Val.	Jun-20 # Permits	Jun-20 Total Val.	Jul-20 # Permits	Jul-20 Total Val.	Aug-20 # Permits	Aug-20 Total Val.
New Residential								
Remodel Residential								
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage			1	29,000			1	15,000
Other	7	19,960	11	122,945	9	39,932	11	53,886
Total	7	19,960	12	151,945	9	39,932	12	68,886
Type of Permit	Sep-20 # Permits	Sep-20 Total Val.	Oct-20 # Permits	Oct-20 Total Val.	Nov-20 # Permits	Nov-20 Total Val.	Dec-20 # Permits	Dec-20 Total Val.
New Residential	4	802,638	1	349,000	1	495,000		
Remodel Residential			1	11,624				
New Institutional	1	387,114			1	495,000		
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other	5	34,000	6	82,633	2	21,000	2	26,232
Total	10	1,223,752	8	443,257	4	1,011,000	2	26,232

2020 Year to Date Building Permit Totals

<u>Type of Permit</u>	<u>YTD Total # Permits</u>	<u>YTD Total Val.</u>
New Residential	8	2,283,638
Remodel Residential	5	108,939
New Institutional	2	882,114
Remodel Institutional	0	0
New Business	0	0
Remodel Business	0	0
Addition to Business	0	0
Demolish	0	0
Move In	0	0
Residential Garage	2	44,000
Other	69	509,314
Total	86	\$3,828,005



Agenda Item Summary

Meeting date: December 14, 2020

Subject: Constituency Comments

Recommendation: Mayor Kauffman opens the floor to constituency comments.

Background Information:

Members of the audience may address the City Council on any item not listed on the agenda. Please limit your comments to 5 minutes.

If your comment pertains to an item listed on the agenda the Mayor will solicit public comments specific to that issue when the agenda item is taken up by the Council.



Agenda Item Summary

Meeting date: December 14, 2020

Subject: Ordinance No. 180-2020-045 (AGCO Industrial Revenue Bonds)

Recommendation: Adopt the ordinance

Background Information:

Briefed by: City Attorney J.T. Klaus

Summary: In 2016, AGCO Corporation (“AGCO”) approached the City of Hesston, Kansas (the “City”) with a request for support in the planned purchasing, acquiring, constructing and equipping of improvements to and expansion of an existing manufacturing facility over five (5) years, all generally located at 420 W. Lincoln Blvd. within the corporate limits of the City (the “Project”). The City caused a cost benefit analysis to be prepared in connection with its consideration of ad valorem property tax abatement on the Project and held a public hearing on September 12, 2016 regarding the issuance of not to exceed \$85,000,000 in bonds and the tax abatement. Thereafter, City passed a Resolution of Intent for the same.

In December 2016, the City issued \$9,210,000 of bonds for AGCO under the Resolution of Intent. In December 2017, the City issued \$6,610,000 for AGCO under the Resolution of Intent. In December 2018, the City issued \$6,955,000 for AGCO under the Resolution of Intent. In

December 2019, the City issued \$5,045,000 for AGCO under the Resolution of Intent.

Triplett Woolf Garretson, LLC, the City's Bond Counsel, has been working with AGCO and MUFG Union Bank, N.A., and their respective counsels to issue the fourth set of bonds under the Resolution of Intent in the amount of \$5,310,000 (the "2020 Bonds"). As the City has previously issued bonds for AGCO, the 2020 Bonds will be issued under a Nineteenth Supplemental Trust Indenture by and between the City and MUFG Union Bank, N.A., as "Trustee" (the "Nineteenth Supplemental Trust Indenture"). The City will acquire the portion of the Project purchased with proceeds of the 2020 Bonds and lease the same back to AGCO pursuant to a Nineteenth Supplemental Lease Agreement by and between the City and AGCO (the "Nineteenth Supplemental Lease Agreement"). AGCO will purchase all of the 2020 Bonds itself.

The 2020 Bonds are scheduled to close December 22, 2020.

Ordinance No. 180-2020-045, among other things, authorizes the issuance of the 2020 Bonds and authorizes the Mayor and City Clerk to execute and deliver the Nineteenth Supplemental Trust Indenture, Nineteenth Supplemental Lease, and other documents necessary to issue the 2020 Bonds.

Attachment: Ordinance No. 180-2020-045

TRIPLETT WOOLF GARRETSON, LLC

ORDINANCE NO. 180-2020-045

OF THE

CITY OF HESSTON, KANSAS

AUTHORIZING THE ISSUANCE OF

\$5,310,000
CITY OF HESSTON, KANSAS
TAXABLE INDUSTRIAL REVENUE BONDS
SERIES 2020
(AGCO CORPORATION)

(Published in *The Hesston Record* on December 17, 2020)

ORDINANCE NO. 180-2020-045

AN ORDINANCE AUTHORIZING THE CITY OF HESSTON, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2020 (AGCO CORPORATION), IN THE AGGREGATE PRINCIPAL AMOUNT OF \$5,310,000 FOR THE PURPOSES OF PURCHASING, ACQUIRING, CONSTRUCTING, EQUIPPING AND INSTALLING CERTAIN IMPROVEMENTS AND ADDITIONS TO AN EXISTING MANUFACTURING AND COMMERCIAL FACILITY (THE “2020 ADDITIONS”) AND PAYING CERTAIN COSTS OF ISSUANCE; AUTHORIZING THE EXECUTION OF A NINETEENTH SUPPLEMENTAL TRUST INDENTURE BY AND BETWEEN THE CITY AND MUFG UNION BANK, N.A., NEW YORK, NEW YORK, AS TRUSTEE; AUTHORIZING THE CITY TO LEASE THE 2020 ADDITIONS TO AGCO CORPORATION; AUTHORIZING EXECUTION OF A NINETEENTH SUPPLEMENTAL LEASE AGREEMENT BETWEEN THE CITY AND AGCO CORPORATION; AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT BY AND BETWEEN THE CITY AND AGCO CORPORATION, AS TENANT AND PURCHASER OF THE SERIES 2020 BONDS; AND APPROVING THE EXERCISE OF THE OPTION TO PURCHASE CERTAIN RELATED IMPROVEMENTS AND EQUIPMENT PURCHASED WITH THE PROCEEDS OF THE CITY OF HESSTON TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2009 (AGCO CORPORATION); AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, the City of Hesston, Kansas (the “Issuer”) is authorized by K.S.A. 12-1740 to 12-1749d, inclusive, as amended (the “Act”), to acquire, construct and equip certain facilities (as defined in the Act) for commercial, industrial and manufacturing purposes, and to enter into leases and lease-purchase agreements with any persons, firm or corporation for said facilities, and to issue revenue bonds for the purpose of paying the cost of any such facilities; and

WHEREAS, the Issuer has previously issued an initial series of its Taxable Industrial Revenue Bonds designated “City of Hesston, Kansas, Taxable Industrial Revenue Bonds, Series 2001 (Hay and Forage Industries)” in the aggregate principal amount of \$22,605,000 (the “2001 Bonds”) for the purpose of purchasing, acquiring, constructing and equipping improvements and additions to existing manufacturing and commercial facilities located in the City of Hesston, Kansas (the “2001 Project”); and

WHEREAS, the Issuer has leased the 2001 Project to AGCO Corporation, a Delaware corporation (the “Tenant”), as successor in interest to Hay & Forage Industries, a Kansas general partnership, pursuant to a Lease Agreement, dated as of October 1, 2001 (the “2001 Lease”); and

WHEREAS, the Issuer has previously issued nineteen additional series of its taxable industrial revenue bonds in an aggregate principal amount of \$210,045,000 for the purpose of purchasing, acquiring, constructing and equipping improvements and additions to the 2001 Project; and

WHEREAS, the Issuer has heretofore and does hereby find and determine that it is desirable in order to promote, stimulate and develop the general economic welfare and prosperity of the Issuer and the State of Kansas that the Issuer issue its taxable industrial revenue bonds in a single series in the aggregate principal amount of \$5,310,000 (the “2020 Bonds”) for the purpose of providing funds to purchase, acquire, construct and equip additional improvements to the 2001 Project (the “2020 Additions”) (the 2001 Project together with all subsequent additions, including the 2020 Additions, being collectively referred to herein as the “Project”), said Project to be leased by the Issuer to the Tenant; and

WHEREAS, the 2020 Bonds and the interest thereon shall not constitute an indebtedness of the Issuer within the meaning of any constitutional provision or statutory limitation, shall not constitute nor give rise to a pecuniary liability of the Issuer, nor shall any 2020 Bond or the interest thereon be a charge against the general credit or taxing powers of the Issuer; and

WHEREAS, the 2020 Bonds are not general obligations of the Issuer and are payable solely from certain fees, rentals, revenues and other amounts derived by the Issuer from the Project and, under certain circumstances, from the proceeds of the 2020 Bonds and insurance and condemnation awards; and

WHEREAS, the Issuer further finds and determines that it is necessary and desirable in connection with the issuance of the 2020 Bonds (1) to execute and deliver an Nineteenth Supplemental Trust Indenture, dated as of December 15, 2020 (the “Nineteenth Supplemental Indenture”), by and between the Issuer and MUFG Union Bank, N.A., New York, New York, as Trustee (the “Trustee”), with respect to the 2020 Bonds, which further supplements and amends a certain Trust Indenture, dated as of October 1, 2001 (the “2001 Indenture”), by and between the Issuer and The Bank of New York Mellon Trust Company, N.A. (formerly The Bank of New York Trust Company, N.A., as successor trustee to INTRUST Bank, N.A., Wichita, Kansas) (the 2001 Indenture, as supplemented from time to time in accordance with the provisions thereof, herein referred to as the “Indenture”); and (2) to enter into an Nineteenth Supplemental Lease Agreement, dated as of December 15, 2020 (the “Nineteenth Supplemental Lease”), which further supplements and amends a certain Lease Agreement, dated as of October 1, 2001 (the “2001 Lease”), by and between the Issuer, as landlord, and the Tenant, pursuant to which the Issuer shall cause the Project to be leased to the Tenant in consideration of payments of Basic Rent, Additional Rent and other charges provided for therein (the 2001 Lease as supplemented from time to time in accordance with the provisions thereof hereinafter referred to as the “Lease”); and

WHEREAS, in addition to the 2001 Bonds, 2002 Bonds, 2003 Bonds, 2004 Bonds, 2005 Bonds, 2006 Bonds, 2007 Bonds, and 2008 Bonds (as such terms are defined in the Indenture), MUFG Union Bank, N.A. (formerly known as Union Bank of California, N.A.), as successor trustee, has certified that the 2009 Bonds (as such term is defined in the Indenture) are no longer Outstanding under the Indenture; and

WHEREAS, the Tenant desires to exercise its option to purchase the 2009 Additions financed with the 2009 Bonds; and

WHEREAS, the City hereby determines to waive the notice provisions of the Lease with respect to the Tenant's exercise of its option to purchase the 2009 Additions and finds and determines it necessary and desirable to execute a Bill of Sale conveying such 2009 Additions to the Tenant.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HESSTON, KANSAS, AS FOLLOWS:

Section 1. Definition of Terms. All terms and phrases not otherwise defined herein shall have the respective meanings set forth in the Indenture and the Lease.

Section 2. Authority to Cause the 2020 Additions to be Acquired, Constructed and Equipped. The governing body of the Issuer hereby declares that the 2020 Additions (as defined above), if in being, would promote the welfare of the City of Hesston, Kansas, and the Issuer is hereby authorized to cause the 2020 Additions to be purchased, acquired, constructed and equipped all in the manner and as more particularly described in the Indenture and in the Lease hereinafter authorized.

Section 3. Authorization of and Security for the Bonds. There is hereby authorized and directed to be issued a series of revenue bonds to be designated the "City of Hesston, Kansas, Taxable Industrial Revenue Bonds, Series 2020 (AGCO Corporation)", in the aggregate principal amount of \$5,310,000 for the purpose of financing the costs of purchasing, acquiring, constructing, equipping, and installing the 2020 Additions and paying certain costs of issuance.

The 2020 Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Nineteenth Supplemental Indenture (as defined above). The 2020 Bonds shall be special limited obligations of the Issuer payable solely from the revenues derived by the Issuer pursuant to the Nineteenth Supplemental Lease (as defined above), or otherwise in connection with the Project. The 2020 Bonds shall not be general obligations of or constitute a pledge of the faith and credit of the Issuer within the meaning of any constitutional or statutory provision and shall not be payable in any manner from tax revenues. The 2020 Bonds shall be secured under the provisions of the Nineteenth Supplemental Indenture and are authorized thereby.

Section 4. Authorization of Nineteenth Supplemental Indenture. The Issuer is hereby authorized to enter into the Nineteenth Supplemental Indenture, under which the Issuer shall pledge and assign to the Trustee, for the benefit of the holders of the Bonds, the Trust Estate created thereby, all upon the terms and conditions set forth in the Indenture.

Section 5. Lease of the 2020 Additions. The Issuer shall lease the Project, including the 2020 Additions, to the Tenant pursuant to and in accordance with the provisions of, and is hereby authorized to enter into, the Lease, including the Nineteenth Supplemental Lease.

Section 6. Authorization of Bond Purchase Agreement. The 2020 Bonds shall be sold and delivered to AGCO Corporation, a Delaware corporation (the “Purchaser”), upon the terms and subject to the provisions of the Bond Purchase Agreement, dated as of December 15, 2020 (the “Bond Purchase Agreement”), by and between the Issuer and the Purchaser.

Section 7. Authorization of Release Documents. The Issuer is hereby authorized to execute a Bill of Sale conveying the 2009 Additions from the Issuer to the Tenant, a Partial Release of Supplemental Lease Agreement and Partial Discharge of Supplemental Indenture (collectively, the “Release Documents”) and to deliver such Release Documents upon receipt of Certification by MUFG Union Bank, N.A., that no 2009 Bonds remain outstanding and upon performance by the Tenant of all conditions precedent to exercise of its purchase option under the Lease.

Section 8. Execution of 2020 Bonds and Related Agreements and Documents. The Mayor of the governing body of the Issuer is hereby authorized and directed to execute the 2020 Bonds and deliver same to the Trustee for authentication for and on behalf of and as the act and deed of the Issuer in the manner provided in the Indenture. The Mayor is authorized and directed to execute and deliver the Nineteenth Supplemental Indenture, the Nineteenth Supplemental Lease, the Bond Purchase Agreement, and the Release Documents for and on behalf of and as the act and deed of the Issuer in substantially the forms as they are presented today with such minor corrections or amendments thereto as the Mayor shall approve (after consultation with the Bond Counsel), which approval shall be evidenced by his or her execution thereof, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the purposes and intent of this Ordinance (including a Direct Pay Agreement). The City Clerk of the Issuer is hereby authorized and directed to attest the execution of the 2020 Bonds, the Nineteenth Supplemental Indenture, the Nineteenth Supplemental Lease, the Bond Purchase Agreement, Release Documents, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 9. Pledge of the Project. The Issuer hereby pledges the Project (including the 2020 Additions) and the net earnings therefrom to the payment of the Bonds in accordance with K.S.A. 12-1744. The lien created by such pledge shall be discharged when all of the Bonds shall be deemed to have been paid within the meaning of the Indenture, as the same may be amended, subject to the provisions of Section 705 of the Nineteenth Supplemental Indenture.

Section 10. Further Authority. The Issuer shall, and the officers, agents and employees of the Issuer are hereby authorized and directed to, take such action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the provisions of this Ordinance and to carry out, comply with and perform the duties of the Issuer with respect to the 2020 Bonds, the Nineteenth Supplemental Indenture, the Nineteenth Supplemental Lease, the Bond Purchase Agreement, and the Release Documents all as necessary to carry out and give effect to the transaction contemplated hereby and thereby.

Section 11. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City of Hesston, Kansas and publication once in the official newspaper of the Issuer.

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PASSED, ADOPTED and APPROVED by the governing body of the City of Hesston, Kansas this 14th day of December, 2020.

CITY OF HESSTON, KANSAS

[seal]

David K. Kauffman, Mayor

ATTEST:

Jason Thrasher, City Clerk

EXCERPT OF MINUTES

The governing body of the City of Hesston, Kansas met in regular session, at the usual meeting place in the City on December 14, 2020, at 6:00 p.m., with Mayor David K. Kauffman presiding, and the following members of the governing body present:

and the following members absent:

Among other business, there came on for consideration and discussion the following:

AN ORDINANCE AUTHORIZING THE CITY OF HESSTON, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2020 (AGCO CORPORATION), IN THE AGGREGATE PRINCIPAL AMOUNT OF \$5,310,000 FOR THE PURPOSES OF PURCHASING, ACQUIRING, CONSTRUCTING, EQUIPPING AND INSTALLING CERTAIN IMPROVEMENTS AND ADDITIONS TO AN EXISTING MANUFACTURING AND COMMERCIAL FACILITY (THE “2020 ADDITIONS”) AND PAYING CERTAIN COSTS OF ISSUANCE; AUTHORIZING THE EXECUTION OF A NINETEENTH SUPPLEMENTAL TRUST INDENTURE BY AND BETWEEN THE CITY AND MUFG UNION BANK, N.A., NEW YORK, NEW YORK, AS TRUSTEE; AUTHORIZING THE CITY TO LEASE THE 2020 ADDITIONS TO AGCO CORPORATION; AUTHORIZING EXECUTION OF A NINETEENTH SUPPLEMENTAL LEASE AGREEMENT BETWEEN THE CITY AND AGCO CORPORATION; AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT BY AND BETWEEN THE CITY AND AGCO CORPORATION, AS TENANT AND PURCHASER OF THE SERIES 2020 BONDS; AND APPROVING THE EXERCISE OF THE OPTION TO PURCHASE CERTAIN RELATED IMPROVEMENTS AND EQUIPMENT PURCHASED WITH THE PROCEEDS OF THE CITY OF HESSTON TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2009 (AGCO CORPORATION); AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

After discussion, upon motion by _____, seconded by _____, the entire Ordinance was passed by a majority of the members elect.

A majority of the members having voted in favor of the adoption of said Ordinance, it was designated Ordinance No. 180-2020-_____ and was ordered to be executed by the Mayor and by the City Clerk, and the City Clerk was directed to publish the Ordinance one time in the official city newspaper as required by law and provided therein.

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I hereby certify that the foregoing are true and correct Excerpt of Minutes of the December 14, 2020 meeting of the governing body of the City of Hesston, Kansas.

[seal]

Jason Thrasher, City Clerk



Agenda Item Summary

Meeting date: December 14, 2020

Subject: Ordinance No. 010-2020-222: Evergy Franchise Agreement

Recommendation: Adopt the Ordinance

Background Information:

Briefed by: City Administrator Gary Emry

Summary: This ordinance grants Evergy Kansas South, Inc. an electric franchise in the City of Hesston for 10 years in exchange for 5% of the gross receipt from the sale of electricity within the city limits.

Financial Impact: \$325,000 per year

Attachment: Ordinance No. 010-2020-222

(Published in *The Hesston Record* on December 17, 2020)

ORDINANCE NO. 010-2020-222

AN ORDINANCE OF THE CITY OF HESSTON, KANSAS GRANTING TO EVERGY KANSAS SOUTH, INC., A KANSAS CORPORATION, AN ELECTRIC FRANCHISE, PRESCRIBING THE TERMS THEREOF AND RELATING THERETO, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT WITH OR IN CONFLICT WITH THE TERMS HEREOF.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HESSTON, HARVEY COUNTY, KANSAS:

SECTION 1. That in consideration of the benefits to be derived by the City of Hesston, Kansas (the "City"), and its inhabitants, there is hereby granted to Evergy Kansas South, Inc., a Kansas Corporation (hereinafter sometimes designated as "Company"), said Company being a corporation engaged in the business of selling and furnishing electric power throughout the State of Kansas and to the inhabitants of the City, the right, privilege, and authority for a period of ten (10) years from the effective date of this ordinance, to occupy and use the several streets, avenues, alleys, bridges, parks, parkings, and public places of said City, for the placing and maintaining of equipment and property necessary to carry on the business of selling and distributing electricity for all purposes to the City, and its inhabitants, and through said City and beyond the limits thereof; to obtain said electricity from any source available; and to do all things necessary or proper to carry on said business in the City. Nothing in this grant shall be construed to franchise or authorize the use of the Company's facilities or the right-of-way by the Company or others, for any purpose not related to the provision of electric energy. The Company may not allow a subsidiary, affiliate, or a third party to acquire rights to occupy the right-of-way under this franchise without the prior written consent of the City; provided, that nothing in this Section shall prevent Company from allowing the use of its facilities by others when such use is compensated to the City under the provisions of a franchise granted by the City to any such third party.

SECTION 2. As further consideration for the granting of this franchise, and in lieu of any city occupation, license, or franchise fees, the Company shall pay to the City during the term of this franchise five percent (5%) of its gross receipts from the sale of electric energy for use within the corporate limits of said City, such payment to be made monthly for the preceding monthly period. Gross receipts shall not include other operating revenues received by the Company, which are not related to the "sale of electric energy." Other operating revenues include, but are not limited to, delayed payment charges, connection fees, disconnection and reconnection fees, collection fees and return check charges. Company will use commercially reasonable efforts to ensure the accuracy of its records and of the determination of the amount of gross cash receipts subject to the fee provided for in this Section 2. At the option of either the City or the Company and upon written notice given by one to the other sent at least (90) days before the fifth anniversary of this franchise, the rate of compensation hereunder may be renegotiated. Any new rate of compensation that results from such renegotiation shall be effective on and after the fifth anniversary of this franchise. Notwithstanding anything to the contrary in this franchise, the fee provided for in this Section 2

shall not become effective within any area annexed by the City until 30 days after the City provides the Company with a certified copy of the annexation ordinance, proof of publication as required by law and a map of the city detailing the annexed area. Company will use commercially reasonable efforts to ensure the accuracy of its records and of the determination of the amount of gross receipts subject to the fee provided for in this Section 2. In the event and to the extent the City finds the accounting rendered to the City by the Company to be incorrect due to Company's failure to use commercially reasonable efforts as provided herein, then the Company will pay any retroactive adjustments in full within thirty (30) days of written notice and substantiation of such inaccuracy. The Company agrees that all of its books, records, documents, contracts and agreements as may be reasonably necessary for an effective compliance review of this ordinance shall upon reasonable notice and at all reasonable times be opened to the inspection and examination of the officers of the City and its duly authorized agents, auditor, and employees for the purpose of verifying said accounting.

SECTION 3. Subject in all respects to compliance with the Kansas Open Records Act, each party may have access to confidential information, including personal information that may be subject to protection under state data security laws and other federal laws, rules and regulations, of the other during the term of this Ordinance and accordingly agree to disclose such information only to its personnel who have a need to know such information in connection with the performance of services outlined in this Ordinance and who are subject to non-disclosure requirements at least as restrictive as those contained in this Ordinance. Each party will use confidential information of the other only in connection with the performance of services under this Ordinance, and will store and transmit such information in a secure location and manner. In addition, each party must provide the same care (and in no event less than reasonable care) to avoid disclosure or unauthorized use as it provides to protect its own confidential information. Expiration or termination of the Ordinance does not relieve any party from its obligations to protect confidential information received during the term of the Ordinance. The terms and existence of this Ordinance is each party's confidential information.

SECTION 4. That Company, in the construction, maintenance, and operation of its electric transmission, distribution and street lighting system, shall use all reasonable and proper precaution to avoid damage or injury to persons and property, and shall hold and save harmless the City (and all of its officers, employees, agents, and authorized contractors), from any and all damage, injury and expense caused by the negligence of said Company, its successors and assigns, or its or their agents or servants.

SECTION 5.

A. The use of the right-of-way under this franchise by the Company shall be subject to all rules, regulations, policies, resolutions, and ordinances now or hereafter adopted or promulgated by the City in the reasonable exercise of its police power relating to use, placement, location, or management of utilities located in the City's right-of-way. In addition, the Company shall be subject to all laws, rules, regulations, policies, resolutions, and ordinances now or hereafter adopted or promulgated by the City in the reasonable exercise of its police power relating to permits, fees, sidewalk and pavement cuts, utility location, construction coordination, screening, and other requirements on the use of the right-of-way; provided, however, that nothing contained

herein shall constitute a waiver of or be construed as waiving the right of the Company to oppose, challenge, or seek judicial review of, in such manner as is now or may hereafter be provided by law, any such rules, regulation, policy, resolution, or ordinance proposed, adopted, or promulgated by the City.

B. The Company's use of the right-of-way shall in all matters be subordinate to the City's use of the right-of-way for any public purpose. The Company shall coordinate the installation of its facilities in the right-of-way in a manner which minimizes adverse impact on public improvements, as reasonably determined by the City. Where installation is not otherwise regulated, the facilities shall be placed with adequate clearance from such public improvements so as not to conflict with such public improvements.

C. All earth, materials, sidewalks, paving, crossings, utilities, public improvements, or improvements of any kind located within the right-of-way damaged, displaced, or removed by the Company in its activities under this franchise shall be fully repaired or replaced to its prior condition or to existing municipal standards as are then in existence within 30 days of commencing such activity by the Company without cost to the City; however, when such activity is a joint project of utilities or franchise holders, the Company shall make commercially reasonable efforts to ensure expenses thereof are prorated among the participants, and to the reasonable satisfaction of the City in accordance with the ordinances and regulations of the City pertaining thereto. Nothing in this franchise shall require the Company to repair or replace any trees, flowers, shrubs, or landscaping that interfere with the Company's access to any of its facilities located in a utility easement.

D. Except in the event of an emergency, as reasonably determined by the Company, the Company shall comply with all laws, rules, regulations, policies, resolutions, or ordinances now or hereinafter adopted or promulgated by the City relating to any construction, reconstruction, repair, or relocation of facilities which would require any street closure which reduces traffic flow. Notwithstanding the foregoing exception all work, including emergency work performed in the traveled way or which in any way impacts vehicular or pedestrian traffic shall be properly signed, barricaded, and otherwise protected.

E. The Company shall cooperate with the City and take all reasonable measures necessary to provide accurate and complete information regarding the location of its facilities located within the right-of-way when requested by the City or its authorized agents for a public project. Such location and identification shall be communicated in writing to the City without cost to the City, its employees, agents, or authorized contractors. The Company shall have no obligations to the City for location and identification efforts performed by the City or its authorized agents for a public project. The Company shall designate and maintain an agent, familiar with the facilities, who is responsible for providing timely information needed by the City for the design and replacement of facilities in the right-of-way during and for the design of public improvements. At the request of the Company, the City may include design for facilities in the design of public projects. The Company shall not be required to perform any work on the facilities or for the public project at issue until the City includes the requested designs. Also at the request of the Company, the City and/or its contractor(s) or agent(s) shall provide accurate and timely field locations of

proposed public projects in the event the Company is required to install new facilities and/or relocate its facilities.

F. The Company shall make reasonable and timely efforts to locate, remove, relocate, or adjust any facilities located in the right-of-way if reasonably necessary and requested by the City for a public project. Such location removal, relocation, or adjustment for a particular public project shall be performed by the Company without expense to the City, its employees, agents, or authorized contractors, and shall be specifically subject to rules and regulations of the City pertaining to such. If additional location, removal, relocation, or adjustment is the result of the inaccurate or mistaken information of the Company, the Company shall be responsible for costs associated with such without expense to the City. Likewise, if additional location, removal, relocations or adjustment is the result of inaccurate or mistaken information of the City, the City shall reimburse the Company for any additional expense necessarily incurred by the Company directly due to such inaccurate or mistaken information. The Company shall only be responsible for removal, relocation, or adjustment of facilities located in the right-of-way at the Company's sole cost once each five (5) years for that particular facility. The City shall reimburse the Company for the removal, relocation, or adjustment of the Company's facilities located in the right-of-way if required before the expiration of five (5) years from the date of the last relocation, removal, or adjustment of that particular facility.

G. The Company shall not be responsible for the expenses of relocation to accommodate any new public project for private development initiated after the effective date of this Ordinance. The expenses attributable to such a project shall be the responsibility of the third party upon the Company's request, which shall include the Company's documentation of the requested expenses. Before such expenses may be billed to the third party, the Company shall be required to make reasonable efforts to coordinate with the third party and the City on the design and construction to ensure that the work required is necessary and done in a cost effective manner. The Company may require payment in advance of estimated costs or relocation prior to undertaking any work required to accommodate any new public project for private development initiated after the effective date of this Ordinance.

H. The City shall continue to provide a location in the right-of-way for the Company's facilities as part of a public project, assuming the space is available and practical for use, provided that the Company has cooperated promptly and fully with the City in the design of its facilities as part of the public project.

I. At least ten (10) business days before the beginning of any installation, removal or relocation of its facilities in the right-of-way greater in length than 660 feet the Company shall submit detailed plans of the proposed action to the City Administrator. The City Administrator shall, within ten (10) business days of receipt of such plans, either approve the plans or inform the Company of the reasons for disapproval. In the event the City Administrator does not approve the plans submitted by the Company, the City Administrator, or an employee or agent of the City, shall make commercially reasonable efforts to assist the Company in revising its plans for approval. The Company shall designate a responsible contact person with whom representatives of the City Administrator can communicate on all matters relating to facilities installation and maintenance.

J. It shall be the responsibility of the Company to take adequate measures to protect and defend its facilities in the right-of-way from harm or damage. If the Company fails to accurately locate facilities within a reasonable time as requested by the City, it shall have no claim for costs or damages against the City. Unless caused by a force majeure event, the Company shall be responsible to the City and its agents, representatives, and authorized contractors for all actual damages including, but not limited to, delay damages, repair costs, down time, construction delays, penalties or other expenses of any kind arising out of the failure of the Company to perform any of its obligations under this Ordinance. Force majeure events include, but are not limited to, acts of God or of the public enemy, riots, wars or hostilities, fires, floods, storms, tornadoes, earthquakes, epidemics, or pandemics. The Company shall not be liable to the City for indirect, incidental or consequential damages. The above general provisions notwithstanding, the City and its authorized contractors shall take reasonable precautionary measures including calling for utility locations through Kansas One Call and exercising due caution when working near the Company's facilities. If the City fails to take reasonable precautionary measures, including those listed herein, prior to and during work near the Company's facilities, the City shall have no claim for costs or damages against the Company.

K. All technical standards governing construction, reconstruction, installation, operation, testing, use, maintenance, and dismantling of the facilities in the right-of-way shall be in accordance with applicable present and future federal, state, and City laws and regulations, including but not limited to the most recent standards of the Kansas Corporation Commission and U.S. Department of Transportation. It is understood that the standards established in this paragraph are minimum standards and the requirements established or referenced in this Franchise Agreement may be additional to or stricter than such minimum standards.

L. The City encourages the conservation of the right-of-way by the sharing of space by all utilities. Notwithstanding provisions of this franchise prohibiting third party use, to the extent required by federal or state law, the Company will permit any other franchised entity by an appropriate grant, or a contract, or agreement negotiated by the parties, to use any and all facilities constructed or erected by the Company.

M. Permission is hereby granted to the Company to trim trees and other vegetation upon and overhanging the right-of-way and utility easements. The Company shall perform line clearance work in accordance with regulations established under OSHA 29 CFR 1910.269. All pruning operations shall be performed by personnel qualified to perform the work and in accordance with the latest versions of ANSI A300 (Part 7) (Integrated Vegetation Management practices on Utility Rights-of-way) as well as the companion publications: (1) Best Management Practices – Integrated Vegetation Management and (2) Best Management Practices – Utility Pruning of Trees. For routine trimming operations, customers shall be contacted at least one (1) week in advance by either personal contact or by informational door hanger.

N. The design, location, and nature of all facilities to be placed in the right-of-way shall be subject to the reasonable review and approval of the City Administrator. In the event the City Administrator does not approve the plans submitted by the Company, the City Administrator, or an employee or agent of the City, shall make commercially reasonable efforts to assist the

Company in revising its plans for approval. Anything placed onto the facilities is subject to reasonable review and approval of the City Administrator. This is a means to properly manage and control all right-of-way usage in the City, and to protect the public aesthetics, health, safety, and welfare. The review and approval is to ensure efficient coordination relating to right-of-way use relating to public and private utilities and to evaluate the configuration and size of facilities that may be located in the right-of-way.

O. All technical standards governing construction, reconstruction, installation, operation, testing, use, maintenance, and dismantling of the facilities in the right-of-way shall be in accordance with applicable present and future federal, state, and City law and regulation, including but not limited to the most recent standards of the Kansas Corporation Commission and the Kansas Department of Transportation, or such substantive equivalents as may be hereafter adopted or promulgated. The standards established in this paragraph are minimum standards and the requirements established or referenced in this franchise may be in addition to or stricter than such minimum standards.

P. The City reserves the right to lay, and permit to be laid, storm sewer, gas, water, wastewater and other pipe lines, cables, and conduits, and to do and permit to be done any underground or overhead work that may be necessary or proper in, across, along, over, or under the right-of-way occupied by the Company. The City also reserves the right to change, in any manner, any curb, sidewalk, highway, alley, public way or street. In permitting such work to be done, the City shall meet all applicable codes. The City shall be responsible to Company for actual damage to the facilities of the Company caused by the City's own negligence. The City shall not be liable to the Company for indirect, incidental or consequential damages.

Q. For facilities installed in any new subdivision within the City, the Company shall follow any applicable City Ordinance regarding installation of above-ground or underground facilities.

SECTION 6. The Company shall maintain throughout the term of this franchise insurance in the minimum amounts of:

- (i) \$1,000,000 for bodily injury or death to a person, \$3,000,000 for injury or death resulting from any one accident;
- (ii) \$500,000 for property damage resulting from any one accident;
- (iii) \$1,000,000 for all other types of liability.

Should Company elect to self-insure for this purpose, the Company shall provide a certificate or affidavit evidencing self-insurance at coverage amounts at least equal to those set forth in this Section 5.

SECTION 7. After the approval of this ordinance by the City, Company shall file with the City Clerk, the Company's unconditional written acceptance of this ordinance. Said ordinance shall become effective and be in force and shall be and become a binding contract between the

parties hereto, their successors and assigns, from and after the first day of the first month after such acceptance is provided by said Company to the City after its final passage, approval and publication as required by law, and acceptance by said Company.

SECTION 8. That this ordinance, when accepted as above provided, shall constitute the entire agreement between the City and Company relating to this franchise and the same shall supersede and cancel any prior understandings, agreements, or representations regarding the subject matter hereof, or involved in negotiations pertaining thereto, whether oral or written.

SECTION 9. This franchise is granted pursuant to the provisions of K.S.A. 12-2001.

SECTION 10. That any and all ordinances or parts of ordinances in conflict with the terms hereof are hereby repealed.

SECTION 11. In accordance with statute, Company shall be responsible for payment of all actual costs and expense of publishing this franchise and any amendments thereof.

SECTION 12. The Company will file this ordinance with the State Corporation Commission of Kansas. Should the State Corporation Commission take any action with respect to this franchise ordinance, which would or may preclude Evergy Kansas South, Inc., a Kansas Corporation, from recovering from its customers any cost provided for hereunder, the parties hereto shall renegotiate this ordinance in accordance with the State Corporation Commission's ruling.

SECTION 13. If any clause, sentence, or section of this Ordinance shall be held to be invalid, it shall not affect the remaining provisions of this Ordinance.

SECTION 14. A franchise shall be assignable only in accordance with the laws of the State of Kansas, as the same may exist at the time when any assignment is made. In the event of any assignment of this franchise, Company shall be released from all obligations which are assumed in writing by its assignee upon the signing by such assignee of an assumption of the franchise being assigned.

SECTION 15. This Ordinance shall take effect and be in force on the first day of the first month after its passage and approval by the City, acceptance by the Company, and publication in the official City newspaper.

[Remainder of Page Intentionally Left Blank]

PASSED, ADOPTED and APPROVED by the Governing Body of the City of Hesston,
Kansas on the _____ day of _____, 2020.

CITY OF HESSTON, KANSAS

[seal]

David K. Kauffman, Mayor

ATTEST:

Jason Thrasher, City Clerk

APPROVED AND ACCEPTED BY:

EVERGY KANSAS SOUTH, INC.,
a Kansas corporation

By _____
Name (Printed) _____
Title _____



Agenda Item Summary

Meeting date: December 14, 2020

Subject: Ordinance No. 080-2020-021 – Refuse/Recycle Rates

Recommendation: Adopt the Ordinance

Background Information:

Briefed by: City Administrator Gary Emry

The City entered a contract with Nisly Brothers for refuse/recycling pickup and disposal in January 2016. In January 2021, year 6 of the contract, the amount the City pays for this service will increase by \$1.00. Staff is proposing an increase to our residents of \$1.55 that would take the monthly charge from \$13.95 to \$15.50 per month for refuse/recycle service. This change will offset the Nisly increase and a series of tipping fee increases the City has taken at the county landfill.

Attachments:

Ordinance No. 080-2020-021

Nisly Notification Letter

(Ordinance Summary published in The Hesston Record on December 17, 2020 and the full text of the Ordinance made available at www.hesstonks.org for a minimum of one (1) week from the date of publication.)

ORDINANCE NUMBER 080-2020-021

AN ORDINANCE AMENDING SECTION 15-524 OF CHAPTER XV, ARTICLE 5 OF THE CODE OF THE CITY OF HESSTON, KANSAS REGARDING FEES ASSOCIATED WITH THE COLLECTION AND DISPOSITION OF SOLID WASTE WITHIN THE CITY.

WHEREAS, the governing body of the City of Hesston, Kansas (the “City”) finds it necessary to amend Chapter XV, Article 5, Section 15-524 to establish fee schedule associated with the collection and disposition of solid waste within the City.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HESSTON, HARVEY COUNTY, KANSAS:

SECTION 1. This Ordinance amends Chapter XV, Article 5, Section 15-524 of the Code of the City of Hesston, Kansas (the “Code”).

SECTION 2. Chapter XV, Article 5, Section 15-524 of the Code is hereby repealed and amended, as follows:

15-524. SAME: FEE SCHEDULE.

- (a) Each residential unit shall pay \$15.50 per month, which includes a weekly collection of solid waste and twice-monthly collection of recyclable materials in a standard container provided by the contractor.
- (b) For additional solid waste items not placed in above-mentioned standard container, approved plastic bags and tags which can be attached to larger items shall be available for purchase at City Hall and the contractor’s office.
- (c) For each discarded vehicle tire each residential unit shall pay \$5.00 per tire picked up.
- (d) Any person at the time of beginning or terminating service who receives service for a period of less than 18 consecutive days shall be billed at one-half of the regular monthly rate. Service of 18 consecutive days or more will be charged at the full monthly rate.

SECTION 2: All other ordinances or portions thereof in conflict herewith are hereby repealed.

SECTION 3. This Ordinance shall take effect and be in full force on the later of (a) January 1, 2021, or (b) publication once in the official newspaper of the City of (i) the full text of this Ordinance, or (ii) publication of a summary of this Ordinance certified as legally accurate and sufficient by the City Attorney.

PASSED AND ADOPTED by the Governing Body of the City of Hesston, Kansas this
14th day of December, 2020.

CITY OF HESSTON, KANSAS

[seal]

David K. Kauffman, Mayor

ATTEST:

Jason Thrasher, City Clerk

(Ordinance Summary published in The Hesston Record on December 17, 2020 and the full text of the Ordinance made available at www.hesstonks.org for a minimum of one (1) week from the date of publication.)

Ordinance No. 010-2020-021 Summary

On December 14, 2020, the City of Hesston, Kansas adopted Ordinance No. 010-2020-021 amending Chapter XV, Article 5, Section 15-524 of the Code of the City of Hesston, Kansas establishing the fee schedule associated with the collection and disposition of solid waste within the City. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 115 E. Smith or at www.hesstonks.org. This summary is certified legally accurate and sufficient by the Hesston City Attorney pursuant to K.S.A. 12-3001 *et seq.*

SUMMARY CERTIFIED:

City Attorney



Total Customer Satisfaction
Old Fashioned Personalized Service

November 24, 2020

Jason Thrasher, City Clerk
City of Hesston
PO Box 100
Hesston, KS 67062

Dear Mr. Thrasher,

We have appreciated working with your city for the past few years and anticipate many more years of service to your citizens.

The contract we have with your city for trash and recyclables collection allows for a price increase in 2021. This letter is notice of our intent to increase your rates effective for the billing cycle starting January 1st, 2021.

This is an excerpt from the contract we have with your city

As Compensation for refuse removal and disposal and recycling services as herein provided, City will pay to Contractor the following monthly rates. City will bill each customer the following rates, and pay to Contractor monthly, in one lump sum.

Rates

Residential cart rates	Monthly Rate 2021-2023
Trash carts dumped once per week	
Resident or small business with 1 trash cart and 1 recycle cart	\$12.50
Additional trash or recycle cart	\$5.00
Recycle carts dumped every other week	

We appreciate your business and look forward to many more years of service to you and your city. Let us know if you have any questions, and we'll get you taken care of! Thank you!

Sincerely,

J Marvin Nisly
President

5212 South Herren Rd • Hutchinson, KS 67501
Toll Free: 866.662.6561 • Office: 620.662.6561 • Fax: 620.662.6833
service@nislybrothers.com • www.nislybrothers.com



We Recycle



Agenda Item Summary

Meeting date: December 14, 2020

Subject: Board and Committee Expiring Terms

Recommendation: Invite and recruit candidates for positions

Background Information:

Briefed by: City Administrator Gary Emry

Summary: At the December Council meeting the Mayor makes and the Council confirms appointments to fill vacancies on city boards, committees and commissions. Traditionally, members whose terms are expiring are asked if they want to be considered for reappointment. If they are willing, their names are submitted along with recommendations from the boards and volunteers from throughout the community.

Green = Positions to nominate and confirm.

Yellow = Openings

<i>Library Board</i>	<i>Notes</i>	<i>Term Length</i>	<i>Term Begins</i>	<i>Term Expires</i>
1 Mark Dahlsten		4 yrs.	Jan-19	Dec-22

<i>Planning Commission & Board of Zoning Appeals</i>	<i>Position</i>	<i>Term Length</i>	<i>Term Begins</i>	<i>Term Expires</i>
1 Dean Leatherman	Chairman	3 yrs.	Jan-21	Dec-23
2 Tim Page		3 yrs.	Jan-21	Dec-23
3 Open (unexpired term)		3 yrs.	Jan-19	Dec-21
4 Open (unexpired term)		3 yrs.	Jan-20	Dec-22
5 Open		3 yrs.	Jan-21	Dec-23

<i>HAEDC</i>	<i>Position</i>	<i>Term Length</i>	<i>Term Begins</i>	<i>Term Expires</i>
1 Open	City	2 yrs.	Jan-21	Dec-22
2 Open	City	2 yrs.	Jan-21	Dec-22
3 Open	At Large			
4 Open	Hesston College			

<i>Tree Board</i>	<i>Position</i>	<i>Term Length</i>	<i>Term Begins</i>	<i>Term Expires</i>
1 Open (unexpired term)		3 yrs.	Jan-20	Dec-22
2 Open (unexpired term)		3 yrs.	Jan-19	Dec-21
3 Open (unexpired term)		3 yrs.	Jan-20	Dec-22
4 Open		3 yrs.	Jan-21	Dec-23
5 Open		3 yrs.	Jan-21	Dec-23
6 Open		3 yrs.	Jan-21	Dec-23



Agenda Item Summary

Meeting date: December 14, 2020

Department: Fire/EMS

Subject: Replacement Ambulance

Recommendation: Approve purchase of a replacement ambulance

Background Information:

Briefed by: Russ Buller, Fire/EMS Chief

Summary: We recommend moving forward with the replacement ambulance order that is included in the 2020 CIP. We intend to replace the 2006 Horton ambulance with a 2022 Horton ambulance that best matches our required specifications. We have over \$330,000 in our equipment reserve to fund this purchase. Delivery would be anticipated in late summer of 2021.

Financial Impact: \$ 230,411 – Horton Bid

Attachments: Horton Emergency Vehicle bid
Osage Ambulance bid
AEV Ambulance bid



SALES C Item K.

309 PM 3381

Comanche, Texas 76442

WATTS 866-356-2236

800-561-6070

www.proambulance.net

VISIT OUR WEBSITE AT: www.proambulance.net

Hesston Fire
Attn: Russ Buller

October 29, 2020

Dear Russ,

We would like to thank you for your interest in our company, and for allowing us to provide your service with information on our ambulance remounts. We hope this information is both helpful and informative for your upcoming ambulance purchasing.

2121 E450 TYPE 3 Horton Ambulance

TOTAL → \$230,411

****Ford GPC Discount is reflected in the quote****

Terms: Payment is expected at time of delivery and acceptance of unit.

If you choose to purchase without going thru the lengthy bid process, we have purchasing contracts with Buyboard and HGAC.

If you have any questions or need any additional information, please do not hesitate to give us a call at (225) 326-7749 or (866) 356-2236.

Thank you,

Troy Miceli

**EMERGENCY SERVICES SUPPLY**

2637 Drew Perry Road
Jefferson City, MO 65109

October 21, 2020

Hesston EMS,

Thank you for allowing Osage Ambulance/ESS the opportunity to submit a proposal for One (1) New Type III Modular Ambulance your service is looking to procure. Emergency Services Supply is excited to provide you the following bid for one (1) Osage Ambulance on a 2021 Ford E450 chassis. We are confident Hesston EMS, its citizens & the surrounding areas will find the Osage Ambulance experience exceptional. Osage's highly qualified manufacturing professionals take extreme pride in producing the safest, seamless patient module on the market. The quality you can expect in all aspects of an Osage Ambulance is of the highest value.

We are proposing a ~270 day build time from the time of contract until delivery of the vehicle (subject to chassis availability). ***Note: Dependent upon the purchase approval date Osage may be able to move your build ahead into one of the two Demo Unit slots which would make for a late April or Mid May 2021 delivery.***

We appreciate your time in reviewing our proposal and look forward to hearing back from you in the near future.

Regards,

David Vance

David Vance
dvance@osageind.com
785-617-0280

**EMERGENCY SERVICES SUPPLY**

2637 Drew Perry Road
Jefferson City, MO 65109

DATE: 10/21/2020

ESTIMATION TO: Hesston EMS

DELIVERY LOCATION: Hesston EMS

EST. DELIVERY TIME: ~270 days after receipt of a signed sales agreement (See notes above)

PAYMENT: Net on delivery

(1) 2021 Osage Type III, 2021 Ford E450, 168" Ambulance as spec'd with aluminum cabinets.

TOTAL DELIVERED PRICE ----- \$217,794.00

Above price includes (1) Stryke Powerload \$21,794.00

Optional Wood cabinets over aluminum deduct -\$6600. (\$211,194.00)

Estimate good for 45 days without review.

Includes delivery to or 2 personnel from Hesston EMS to Osage plant for delivery.

David Vance
Osage Ambulance
785-617-0280
dvance@osageind.com



"Helping Emergency Services Save Lives"

October 30, 2020

Russ Buller
Hesston Fire & EMS
115 E. Smith St.
Hesston, KS 67062

Dear Mr. Buller

Thank you for this opportunity to provide pricing on your new ambulance.

From the laboratory to road, AEV is the most tested ambulance on the market. AEV is tested in markets like Kansas City where they have more than a combined 12,500,000 miles on 50 AEV G4500 Type III's. AEV has Crash Tested their Type III ambulance twice. The results were remarkable, doors still open and close, and all cabinets remained intact and undamaged. In addition, AEV has performed dynamic pull test to 17,500 pounds on its 6-Point Seat Belt System. This is 5-Times what is required by the DOT and FMVSS. AEV recently increased their static load testing to 75,000 lbs on the conversion's side and roof.

American Response Vehicles (ARV) is a locally owned Missouri small business. ARV currently employs 19 people, and is comprised of Service Technicians, Graphics Designer & Installer, Sales, and Sales Support Staff.

All AEV ambulances are built to exceed Federal requirements of F.M.V.S.S. and KKK-A-1822-F. All AEV ambulances are built on ambulance prep chassis.

We would like to make the following proposals for your consideration:

2022 AEV TRAUMAHAWK TYPE III 172"x96"x74" X-SERIES CUSTOM AMBULANCE

Ford E450, 7.3L V8, Gas	\$224,667.00
Less Ford, AEV, & ARV Discounts	-10,390.00
DISCOUNTED UNIT PRICE	\$214,277.00



"Helping Emergency Services Save Lives"

Delivery will be 120 TO 180 days after confirmation. Terms are net on delivery or active Lease-Purchase. Above pricing includes Custom 3M Reflective Vinyl Graphics with a protective Luster Laminate to match current fleet and Stryker PowerLOAD (installed).

Optional Pricing:

Inspection Trip to AEV (per person, per trip)	\$1,250.00
---	------------

Standard chassis manufacturer's warranties apply and will start on the date and mileage at delivery. The warranty on our all aluminum fully welded modular body is 20 years. Our conversion warranty including our electrical system, paint, and graphics is 7 years or 70,000 miles.

All parts and service are available through our facility in Columbia, Missouri. We offer twenty-four-hour delivery on parts in most cases. If a part is not in our inventory, it will be shipped to you direct from the manufacturer, again, in most cases within twenty-four hours. We offer at no charge during warranty, road service when necessary.

Thank you for your consideration of ARV. We look forward to providing you with the very best ambulance available in the market today. If I may be of any assistance, please contact me at 1-888-448-8881.

Sincerely,

Tim Leitnaker
Regional Sales Manager



Agenda Item Summary

Meeting date: December 14, 2020

Department: Fire/EMS

Subject: EKG Monitor/Defibrillator grant application/purchase

Recommendation: Approve the Grant Application/Purchase

Background Information:

Briefed by: Russ Buller

Summary: We have the purchase of a Zoll EKG Monitor/Defibrillator scheduled in the 2022 CIP. The State of Kansas has identified this device as a number one priority for their 2021 KRAF Grant program whose application period is currently open. If successful, the grant would fund \$15,000 of the \$33,136.36 purchase price. I recommend applying for the grant and approving the remaining \$18,136.36 expenditure from our EMS Equipment Reserves if the grant is successful. There are more than adequate funds in the EMS Equipment Reserves to cover the \$18,136.36 if approved.

Financial Impact: \$18,136.36

Attachment: Zoll Medical Quote

**ZOLL Medical Corporation**

Item L.

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Hesston EMS
115 East Smith Street
Hesston, KS 67062

Attn: **Russell C. Buller - Hesston Fire/EMS Chief**

email: hesdirector@hesstonks.org

Tel: 620-327-4412

KRAF Grant Quote**QUOTATION 366335 V:1**

DATE: December 08, 2020

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2231011-01	<p>X Series ® Manual Monitor/Defibrillator with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5"(16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display.</p> <p>Accessories Included:</p> <ul style="list-style-type: none"> • MFC cable • MFC CPR connector • A/C power adapter/ battery charger • A/C power cord • One (1) roll printer paper • 6.6 Ah Li-ion battery • Carry case • Declaration of Conformity • Operator's Manual • Quick Reference Guide <p>• One (1)-year EMS warranty</p> <p>Advanced Options: Real CPR Help Expansion Pack CPR Dashboard quantitative depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI) • See - Thru CPR artifact filtering</p> <p>ZOLL Noninvasive Pacing Technology:</p>	1	\$40,020.00	\$31,615.80	\$31,615.80 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID UNTIL MAY 31, 2021.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Lori Rohling
EMS Territory Manager
773-474-0916

**ZOLL Medical Corporation**

Item L.

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(800) 348-9011
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FEDERAL ID#: 04-2711626

TO: Hesston EMS
115 East Smith Street
Hesston, KS 67062

Attn: **Russell C. Buller - Hesston Fire/EMS Chief**

email: hesdirector@hesstonks.org

Tel: 620-327-4412

KRAF Grant Quote**QUOTATION 366335 V:1**

DATE: December 08, 2020

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		Masimo Pulse Oximetry SP02 & SpCO <ul style="list-style-type: none"> Signal Extraction Technology (SET) Rainbow SET (for SpCO & SpMet) NIBP Welch Allyn includes: <ul style="list-style-type: none"> Smartcuff 10 foot Dual Lumen hose SureBP Reusable Adult Medium Cuff End Tidal Carbon Dioxide monitoring (ETCO2) Oridion Microstream Technology: Order required Microstream tubing sets separately Interpretative 12- Lead ECG: <ul style="list-style-type: none"> 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set 				
2	8000-0341	SpO2/SpCO/SpMet Rainbow Resuable Patient Cable: Connects to Single Use Sensors (4 ft)	1	\$245.00	\$193.55	\$193.55 *
3	8000-000371	SpO2/SpCO/SpMet Rainbow DCI Adult Reusable Sensor with connector (3 ft)	1	\$845.00	\$667.55	\$667.55 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Lori Rohling
EMS Territory Manager
773-474-0916

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**ZOLL Medical Corporation**

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TO: Hesston EMS
 115 East Smith Street
 Hesston, KS 67062

Attn: **Russell C. Buller - Hesston Fire/EMS Chief**

email: hesdirector@hesstonks.org

Tel: 620-327-4412

KRAF Grant Quote**QUOTATION 366335 V:1**

DATE: December 08, 2020

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE	
4	8 0 0 0 - 0 8 9 5	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	1	\$157.50	\$124.42	\$124.42	*
5	8 0 0 0 - 0 5 8 0 - 0 1	Six hour rechargeable Smart battery	1	\$519.75	\$410.60	\$410.60	*
6	REUSE- 0 9 - 2 MQ	Cuff, Child, 2-Tube, Twist lock connector	1	\$52.50	\$41.48	\$41.48	*
7	REUSE- 0 8 - 2 MQ	REUSE-08-2MQ Cuff, Small Child, 2-Tube, Twist lock connector	1	\$52.50	\$41.48	\$41.48	*
8	REUSE- 0 7 - 2 MQ	REUSE-07-2MQ Cuff, Infant, 2-Tube, Twist lock connector	1	\$52.50	\$41.48	\$41.48	*
*Reflects Discount Pricing.							

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

TOTAL \$33,136.36

Lori Rohling
 EMS Territory Manager
 773-474-0916

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Agenda Item Summary

Meeting date: December 14, 2020

Subject: 2021 Cereal Malt Beverage License Applications

Recommendation: Approve the applications

Background Information:

Briefed by: City Administrator Gary Emry

Summary: Renewal applications for the sale of Cereal Malt Beverage at both Casey's locations (Lincoln Blvd. and Old 81 Hwy.) and Hesston Golf Course have been submitted for 2021. The applications are in order and the background checks and fire inspections have been conducted.

Attachments:

Background Check Letters

Fire Inspection Letters



THE CITY OF
HESSTON
Police Department / Chief Doug Schroeder

444 N. Lancaster / P.O. Box 100 / Hesston, KS 67062
dschroeder@hesstonks.org / 620-327-2020 / fax 620-327-2236

December 8, 2020

Governing Body, City of Hesston:

I, Chief Douglas Schroeder, have received corporate applications for a license to sell cereal malt beverages within the City of Hesston. The three (3) applications received are:

- Casey's General Store (#1953), 209 S. 81 Hwy., Hesston, Kansas
- Casey's General Store (#2956), 724 E. Lincoln Blvd., Hesston, Kansas
- Hesston Public Golf Course, 520 Yost Drive, Hesston, Kansas

As per Hesston City Code Chapter III Article 2: Cereal Malt Beverages, I have investigated the three (3) applicants and determined that all three (3) applicants are qualified as a licensee under the city licensing provisions.

Sincerely,

Chief Douglas Schroeder
Hesston Police Department

"To Protect & Serve"



Hesston Fire/EMS

115 E. Smith Street
Hesston, Kansas 67062
(620) 327 - 4412

12/2/20

Mr. Gary Emry, City Administrator
115 E Smith St
Hesston, KS 67062

Administrator Emry,

Fire Marshal Uhlman has completed the standard fire code enforcement inspection for the Casey's General Store properties located at 209 S Old Hwy 81 and 724 E Lincoln Blvd. All violations that were identified have been reported as corrected and the required documentation returned to her. That being said, they have successfully completed the necessary fire inspection required by the cereal malt beverage licensing process.

Russell C. Buller
Fire/EMS Chief



Hesston Fire/EMS

115 E. Smith Street
Hesston, Kansas 67062
(620) 327 - 4412

12/2/20

Mr. Gary Emry, City Administrator
115 E Smith St
Hesston, KS 67062

Administrator Emry,

Fire Marshal Uhlman has completed the standard fire code enforcement inspection for the Hesston Public Golf Park. All violations that were identified have been reported as corrected and the required documentation returned to her. That being said, they have successfully completed the necessary fire inspection required by the cereal malt beverage licensing process.

Russell C. Buller
Fire/EMS Chief



Agenda Item Summary

Meeting date: December 14, 2020

Subject: 2021 Community Service Grant Recommendations

Recommendation: Discussion and approval

Background Information:

Briefed by: City Administrator Gary Emry

Summary: The HAEDC Board of Directors serves as the Community Service Grant advisory board. On December 4th they reviewed grant applications from the applicants listed below. Requests for funding totaled \$17,000 with an available budget for 2021 of \$25,000. The board submits the following recommendations:

Applicant	Purpose	Grant Request	Total	Recommendation
Hesston Area Seniors	Meals on Wheels / Health Fair	7,000	7,000	7,000
Hesston Public Library	H-Town	1,000	1,000	1,000
Hesston Resource Center	Utility & Rent Subsidies	9,000	9,000	9,000
				17,000



Agenda Item Summary

Meeting date: December 14, 2021

Subject: 2021 Fireworks Discharge Dates and Times and Annual Fee for Sales Permit

Recommendation: Designate dates and times for fireworks discharge and set sales permit fee at \$500.

Background Information:

Briefed by: City Administrator Gary Emry

Summary: Chapter VII, Article Seven, Section 7-304 of the city code provides that the dates for sale and discharge and permit fee be set annually by the city Council prior to April of each year. The Fourth of July falls on Sunday in 2021. The 2020 dates are provided for reference.

July-20						
SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
			8 am to 10 pm			8 am - midnight

July-21						
SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10



Agenda Item Summary

Meeting date: December 14, 2020

Subject: 2021 Holiday Schedule

Recommendation: Approve the dates

Background Information:

Briefed by: City Administrator Gary Emry

Summary: The following calendar outlines the holiday schedule as described in the City of Hesston policy manual.

<i>HOLIDAY</i>	<i>CITY POLICY</i>	<i>2021 SCHEDULE</i>
President's Day	3 rd Monday in February	February 15, 2021
Memorial Day	Last Monday in May	May 31, 2021
Independence Day	Independence Day (July 4 th - Sun)	July 5, 2021
Labor Day	1 st Monday in September	September 6, 2021
Thanksgiving	4 th Thursday & Friday of November	November 25 & 26, 2021
Christmas	Dec. 25 & ½ day before & day after	1/2 day - December 22 & December 23 & 24, 2021
New Year's	New Year's Day, January 1 and the day before or after.	December 31, 2021 & January 3, 2022



Agenda Item Summary

Meeting date: December 14, 2020

Subject: Executive Session

Recommendation: Recess to Executive Session

Subject: Contract discussion

Justification: Item #2 below – Attorney-Client privilege

Background Information:

The Kansas Open Meetings Act (K.S.A. 75-4319(b)) allows bodies subject to the Act to recess their open meetings for closed or executive sessions for purposes of discussing certain topics and those topics only. The subjects that may be handled in an executive session include the following:

1. personnel matters of non-elected personnel;
2. consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship;
3. matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body or agency;
4. confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships;
5. matters relating to actions adversely or favorably affecting a person as a student, patient or resident of a public institution, except that any such person shall have the right to a public hearing if requested by the person;
6. preliminary discussions relating to the acquisition of real property; and
7. matters relating to security measures, if discussion at an open meeting would jeopardize the security measures.



Agenda Item Summary

Meeting date: December 14, 2020

Subject: Adjourn Meeting

At the conclusion of the agenda the Mayor can request a motion to adjourn the meeting.

Next Regular Council Meeting: January 11, 2021