



CITY OF HESSTON AGENDA

Monday, March 08, 2021

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

8. Old Business

[G.](#) Rural Utility Request – Mr. Nathan Simmons

[H.](#) Industrial Park Land Request – Scorpius Industries, LLC

[I.](#) Ridge Pointe Preliminary Plat

9. New Business

[J.](#) KDHE Sewer Loan, 2013 & 2014 G.O. Bond Refunding

[K.](#) Hesston Convention & Visitors Bureau Report

[L.](#) Street Repair Quote – North Plaza Blvd.

[M.](#) City Utility Low-Interest Loan Program

10. Other Business

11. Executive Session

12. Adjourn Meeting

[N.](#) Adjourn Meeting

Note: Hearing impaired persons may request an interpreter.

**CITY OF HESSTON
CITY COUNCIL MEETING**

MINUTES of February 8, 2021**Council Meeting No. 2**

The regular meeting of the Hesston City Council was held on Monday, February 8, 2021 at 6:00 p.m. via Zoom online video meeting software.

PRESENT

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

ABSENT

Council Member Jason Jones, City Clerk Jason Thrasher

OTHERS PRESENT

Hesston residents Nathan and Morgan Simmons, Hesston Chamber Director Megan Smith, and Jackie Nelson with the Hesston Record.

ADDITIONS TO THE AGENDA

None

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.

- Mr. Nathan Simmons spoke about a request for city services to a new residence on E. Hickory outside of city limits. This item will be on the March agenda for consideration.

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

NEW BUSINESS**ANNUAL APPOINTMENT OF OFFICERS**

Clare Moore moved to approve the Mayors appointment of officers as presented. The term would run through February 14, 2022.

<u>Position</u>	<u>Name</u>
Municipal Judge	Randall Pankratz
Police Chief	Doug Schroeder
City Clerk	Jason Thrasher
City Administrator	Gary Emry
City Treasurer	Rhonda Prieb
Director of Emergency Services	Russ Buller
City Attorney	J.T. Klaus
City Prosecutor	Michael Llamas
Deputy City Clerk	Warren Schmidt

Susan Swartzendruber seconded. Motion carried 4-0.

ADJOURN MEETING

At 6:14 p.m. Larry Fuqua moved to recess the meeting to February 22nd at 6:00 p.m. to the Joint Meeting with USD460, City, and Recreation Commission. Clare Moore seconded. Motion carried 4-0.

Recorded by
Gary Emry
City Administrator

**CITY OF HESSTON
CITY COUNCIL MEETING**

MINUTES of February 22, 2021

Council Meeting No. 4

The adjourned meeting of the Hesston City Council was held on Monday, February 22, 2021 at 6:00 p.m. via Zoom remote meeting software. The School Board and Recreation Board attended the meeting in person at the Hesston Elementary School.

PRESENT VIA ZOOM

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

OTHERS PRESENT

USD460 – BOARD OF EDUCATION:

BOE Members: Phil A Diller, Layne C Frick, Susan K Lamb, Susan J Rostetter, Zach S Weaver, Mike J Weber, Delvin R Wohlgemuth; Administrators: Ben Proctor, Alisa Krehbiel, Greg Heinrichs, Ty Rhodes, Clint Stoppel; Teachers/Staff: Judy Reimer, Rachel Yoder, Rhonda Unruh, Kyle Soeken

RECREATION BOARD:

Hesston Recreation Director Skylar Hill, Recreation Board Members: Board Chair Kris White, Secretary Blake Buhrman, DeeDee Landes, and Chad Fuqua.

OTHERS:

Hesston Chamber Director Megan Smith and Jackie Nelson with the Hesston Record.

JOINT MEETING

A Joint Meeting was held where each entity provided a report on current projects and activities.

City Update – City Administrator Gary Emry

- Covid impact on city operations
- Ridge Pointe development
- Natural gas pricing

Hesston Recreation Update – Director Skylar Hill

- Program growth and staffing
- Covid impact on programming
- Strategic planning

USD460 School – Superintendent Ben Proctor

- Covid impact on school year
- Long term facilities planning

At 7:15 p.m. each entity separated and held their own board meetings.

EXECUTIVE SESSION

At 7:15 p.m. Jason Jones moved to enter an executive session for 15 minutes pursuant to the exemption related to discussion of personnel matters (K.S.A. 75-4319(b)(1)) for the purpose of performing the City Administrator's annual review. The open meeting to resume at 7:30 p.m. with those present in the executive session being the Mayor and City Council. Clare Moore seconded. Motion carried 5-0.

At 7:30 p.m. the executive session ended with no action taken during the session.

Clare Moore moved to increase the City Administrator's 2021 annual salary by 5%. Larry Fuqua seconded. Motion carried 5-0.

ADJOURNMENT

At 7:40 p.m. Larry Fuqua moved to adjourn the meeting. Jason Jones seconded. Motion carried 5-0.

Recorded by
Jason Thrasher
City Clerk

**CITY OF HESSTON
SPECIAL CITY COUNCIL MEETING**

MINUTES of February 24, 2021**Council Meeting No. 5**

The special meeting of the Hesston City Council was held on Wednesday, February 24, 2021 at 10:00 a.m. via Zoom online video meeting software.

PRESENT

Council members Larry Fuqua, Jason Jones, Brad Unruh, and Susan Swartzendruber, City Administrator Gary Emry, and City Attorney J.T. Klaus, and City Clerk Jason Thrasher with Mayor David Kauffman presiding. A quorum was present. Council Member Clare Moore joined at 10:17 a.m.

OTHERS PRESENT

Jackie Nelson with the Hesston Record.

AGENDA ITEMS**EXECUTIVE SESSION**

At 10:05 a.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 10:35 a.m. with those present in the executive session being the Mayor, City Council, City Administrator and City Attorney. Jason Jones seconded. Motion carried 5-0.

At 10:35 a.m. the executive session ended with no action taking place during the session.

At 10:35 a.m. Jason Jones 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 11:05 a.m. with those present in the executive session being the Mayor, City Council, City Administrator and City Attorney. Larry Fuqua seconded. Motion carried 5-0.

At 11:05 a.m. the executive session ended with no action taken during the session.

ADJOURN MEETING

At 11:05 a.m. Jason Jones moved to adjourn the special meeting. Susan Swartzendruber seconded. Motion carried 5-0.

Recorded by
Jason Thrasher
City Clerk

**CITY OF HESSTON
SPECIAL CITY COUNCIL MEETING**

MINUTES of February 26, 2021**Council Meeting No. 6**

The special meeting of the Hesston City Council was held in the City Council Chambers / Municipal Court Building at 110 E. Smith St. on Friday, February 26, 2021 at 11:00 a.m.

PRESENT

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

OTHERS PRESENT

Blake Spurney with the Hesston Record.

AGENDA ITEMS**WORK SESSION – ANNUAL STRATEGIC PLANNING**

City Administrator Gary Emry led a general discussion on annual projects including:

- Covid Protocols
- Golf Maintenance Building

EXECUTIVE SESSION

At 12:00 p.m. Brad Unruh moved to enter an executive session for 30 minutes pursuant to the exemption related to the discussion of personnel matters (K.S.A. 75-4319(b)(1)) to discuss candidates for the Payroll Clerk position. The open meeting to resume in the city council chambers at 12:30 p.m. with those present in the executive session being the Mayor, City Council, City Administrator and City Clerk. Larry Fuqua seconded. Motion carried 5-0.

At 12:30 p.m. the executive session ended with no action taking place during the session.

City Clerk Jason Thrasher provided an update on:

- Nextiva VOIP Phone System
- ExecuTime Payroll System

City Administrator Gary Emry continued with a general discussion on annual projects including:

- Direct Notice – Community Contact App
- Ridge Pointe Draft Plat
- 2021 Street Program
- Downtown Committee Budget

COMMUNITY SERVICE GRANT – HESSTON COLLEGE

Jason Jones moved to approve the Community Service Grant to Hesston College in the amount of \$770 to support the Bel Canto Singers. Clare Moore seconded. Motion carried 5-0.

At 1:30 p.m. City Attorney J.T. Klaus joined the meeting via Zoom and conducted Public Official Training related to public meeting protocol and the Kansas Open Records Act.

Gary Emry continued the general discussion on annual projects including:

- Rural Utilities Policy

ADJOURN MEETING

At 3:15 p.m. Larry Fuqua moved to adjourn the special meeting. Susan Swartzendruber seconded. Motion carried 5-0.

Item A.

Recorded by
Jason Thrasher
City Clerk

**CITY OF HESSTON
CITY COUNCIL MEETING**

MINUTES of February 16, 2021

Council Meeting No. 3

The special meeting of the Hesston City Council was held on Tuesday, February 16, 2021 at 9:00 a.m. via Zoom online video meeting software.

PRESENT

Council members Larry Fuqua, Jason Jones, Susan Swartzendruber, and Clare Moore, City Administrator Gary Emry, and 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

Hesston Chamber Director Megan Smith and Jackie Nelson with the Hesston Record.

AGENDA ITEMS

NATURAL GAS UPDATE

City Administrator Gary Emry provided an update on the unprecedented cost of the natural gas commodity that is impacting Hesston and other gas utilities across the country.

EXECUTIVE SESSION

At 9:25 a.m. Jason Jones 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 9:55 a.m. with those present in the executive session being the Mayor, City Council, City Administrator and City Attorney. Clare Moore seconded. Motion carried 4-0.

At 9:55 a.m. the executive session ended with no action taking place during the session.

At 9:55 a.m. Larry Fuqua Jones moved to enter an executive session for 20 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 10:15 a.m. with those present in the executive session being the Mayor, City Council, City Administrator and City Attorney. Clare Moore seconded. Motion carried 4-0.

At 10:15 the executive session ended with no action taken during the session.

ADJOURN MEETING

At 10:18 a.m. Clare Moore moved to adjourn the special meeting. Larry Fuqua 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
C-CHECK	VOID CHECK	V	2/12/2021			064786		
C-CHECK	VOID CHECK	V	2/12/2021			064787		
C-CHECK	VOID CHECK	V	2/12/2021			064788		
C-CHECK	VOID CHECK	V	2/12/2021			064800		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	0.00	0.00	0.00
BANK: * TOTALS:	4	0.00	0.00	0.00

VENDOR SET: 01 City of Hesston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 2/01/2021 THRU 2/28/2021

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00685	DIVISION SALES & EXCISE TAXES							
I-02192021	JAN 2021 SALES TAX	D	2/19/2021	8,714.61		000321		8,714.61
07145	360 DOCUMENT SOLUTIONS							
I-71239009	POLICE COPY SERVICE	R	2/05/2021	219.95		064733		219.95
00100	ABC TERMITE & PEST CONTROL							
I-14829	JAN PEST CONTROL: GOLF CRSE	R	2/05/2021	16.28		064734		
I-14830	JAN PEST CONTROL: CITY BLDGS	R	2/05/2021	45.00		064734		
I-14831	JAN PEST CONTROL: POLICE BLDG	R	2/05/2021	25.00		064734		86.28
07470	ACUSHNET COMPANY							
I-910211728	GOLF BALLS (18 DZ)	R	2/05/2021	688.73		064735		
I-910225194	GOLF WEDGE (1)	R	2/05/2021	119.02		064735		
I-910240702	GOLF BALLS (3 DZ)	R	2/05/2021	122.76		064735		930.51
02575	BERRY TRACTOR & EQUIPMENT CO.							
I-1065184	FORWARD/REVERSE SWITCH:LOADER	R	2/05/2021	808.00		064736		808.00
00700	BUMPER TO BUMPER							
C-1636008	CREDIT:RETURNED ALTERNATOR	R	2/05/2021	179.72CR		064737		
I-1635756	ALTERNATOR	R	2/05/2021	190.44		064737		10.72
00455	CHENEY DOOR CO., INC							
I-395480-IN	REPLACE CLOSER/GEAR HINGE	R	2/05/2021	672.50		064738		672.50
08875	CRAFCO, INC							
I-9402412551	PLEXI-MELT:CRACK SEALING	R	2/05/2021	1,634.00		064739		1,634.00
00645	D C & B SUPPLY, INC							
I-5409	2" CONSTAB COUPLING (2)	R	2/05/2021	216.26		064740		216.26
01660	EVERGY							
I-110 SMITH A 2/2021	110 SMITH A SERVICE THRU 1/22	R	2/05/2021	59.99		064741		
I-110 SMITH B 2/2021	110 SMITH B SERVICE THRU 1/22	R	2/05/2021	63.12		064741		
I-COMMERCE 2/2021	COMMERCE SIREN SERV THRU 1/21	R	2/05/2021	35.66		064741		
I-GOLF CLBHS 2/2021	GOLF CLUBHOUSE SERV THRU 1/22	R	2/05/2021	238.37		064741		
I-GOLF FOUNT 2/21	GOLF FOUNTAIN SERV THRU 1/22	R	2/05/2021	26.16		064741		
I-GOLF PUMP 2/2021	GOLF PUMP SERVICE THRU 1/21	R	2/05/2021	769.69		064741		
I-GOLF RD 2/2021	GOLF COURSE RD SERV THRU 1/21	R	2/05/2021	124.43		064741		
I-GOLF STRGE 2/2021	GOLF STORAGE SERV THRU 1/21	R	2/05/2021	306.58		064741		
I-HICKORY SIGN 2/21	HICKORY SIGN SERVICE THRU 1/21	R	2/05/2021	25.39		064741		
I-LINCOLN SIGN 2/21	LINCOLN SIGN SERVICE THRU 1/22	R	2/05/2021	24.16		064741		
I-SKATE PK 2/2021	SKATE PK SERVICE THRU 1/22	R	2/05/2021	24.80		064741		
I-ST LGTS 2/2021	ST LGT SERVICE THRU 2/1/21	R	2/05/2021	3,846.41		064741		5,544.76

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Item B.

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01115	GADES SALES CO. INC.							
I-80217-IN	LINCOLN/RIDGE:FLASHING LIGHT	R	2/05/2021	335.06		064742		335.06
08625	GILMORE SOLUTIONS, INC							
I-19969	LENOVO MEMORY MODULES (4)	R	2/05/2021	3,067.76		064743		
I-19970	SQL SERVER 2019-1USER (10)	R	2/05/2021	4,055.08		064743		7,122.84
00885	GOERING HARDWARE CORPORATION							
I-262842	WATER FILTERS: CONCESSIONS	R	2/05/2021	132.18		064744		
I-262965	WATER FILTERS	R	2/05/2021	98.39		064744		
I-263048	CLEAN URINAL DRAIN/TRAP	R	2/05/2021	170.49		064744		
I-263638	WATER FILTERS	R	2/05/2021	77.99		064744		479.05
00960	GRAINGER							
I-9779619676	PUSH BROOM (2)	R	2/05/2021	81.12		064745		
I-9781897237	1" MANUAL THREADERS SET	R	2/05/2021	71.71		064745		152.83
01005	HACH COMPANY							
I-12302000	CHLORINE SAMPLER:RESERVOIR	R	2/05/2021	111.19		064746		111.19
01070	HARVEY COUNTY SOLID WASTE							
I-02052021	JAN LANDFILL/SLUDGE FEES	R	2/05/2021	4,301.53		064747		4,301.53
07370	HESSTON CHAMBER CVB							
I-02052021	JAN 2021 TRANSIENT GUEST TAX	R	2/05/2021	5,308.63		064748		5,308.63
01245	HESSTON PRESTIGE PRINTING							
I-29398	2021 EMS PORTOCOL BOOKS (60)	R	2/05/2021	798.50		064749		
I-29405	BINDER/MARKERS/PENS	R	2/05/2021	23.38		064749		821.88
02525	HESSTON RESOURCE CENTER							
I-02052021	GRANT: RENT (1)	R	2/05/2021	200.00		064750		200.00
01210	HESSTON TRUE VALUE							
I-02052021	JANUARY SUPPLIES	R	2/05/2021	551.54		064751		
I-GAS 2052021	JAN GAS SUPPLIES	R	2/05/2021	10.29		064751		561.83
07195	HUB INTERNATIONAL MID-AMERICA							
I-1840508	FEB BENEFIT BROKER FEE	R	2/05/2021	500.00		064752		500.00
01325	HUTCHINSON COMMUNITY COLLEGE							
I-58019	TUITION:KOEHN/ORPIN/POWERS	R	2/05/2021	4,616.00		064753		4,616.00

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Item B.

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04920 I-20954	KANSAS ELECTRIC, INC REPAIR:COLD SHED BREAKER	R	2/05/2021	296.48		064754		296.48
01690 I-1010285	KANSAS ONE-CALL SYSTEM INC LOCATES (38)	R	2/05/2021	45.60		064755		45.60
01255 I-91743	KANSAS PUBLISHING VENTURES, LL AD: PAYROLL CLERK (1/27)	R	2/05/2021	64.00		064756		64.00
01815 I-02052021	KANSAS RURAL WATER ASSOC. 2021 KRWA MEMBERSHIP FEE	R	2/05/2021	920.00		064757		920.00
01780 I-KMGA-HE-2020-12	KMGA-GAS SUPPLY OPERATING FEB NOM/DEC ACT'L NAT'L GAS	R	2/05/2021	159,640.35		064758		159,640.35
00530 I-29601 I-29606 I-29730 I-29732 I-29858 I-29863 I-29882 I-29884	MARTIN AUTO PARTS, INC. 18" EXACTFITBLADE (2) MINIATURE LAMP (1) F-350: SEALED STT LAMP (1) CONNECTOR/TRAILER WIRE WIPE/SEAT COVER/FLOOR MAT KNOB (1) OIL FILTER (1) AIR FILTER/GASKET	R R R R R R R R	2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021	23.98 1.99 9.49 15.93 156.47 4.59 8.29 18.08		064759 064759 064759 064759 064759 064759 064759 064759		238.82
06355 I-02052021	MILLER CONSTRUCTION COMPANY REPAIR: CITY HALL DOOR BUZZER	R	2/05/2021	45.00		064760		45.00
09350 I-14001	NCK TIRE TIRES (6)	R	2/05/2021	856.38		064761		856.38
07770 I-221099	NISLY BROTHERS TRASH SERVICE, JAN REFUSE/RECYCLE/SLUDGE FEE	R	2/05/2021	15,747.50		064762		15,747.50
08600 I-1515019	POLYDYNE, INC POLYMER: SLUDGE PRESS	R	2/05/2021	2,324.07		064763		2,324.07
02435 I-15808	PREFERRED BUILDERS, INC GOLF MAINTENANCE BLDG:3RD PYT	R	2/05/2021	51,880.85		064764		51,880.85
07450 I-3845	PROFESSIONAL AMBULANCE SALES & #51: SEATBELT BEZEL USSC (1)	R	2/05/2021	41.91		064765		41.91

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Item B.

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02655	SCHOWALTER VILLA HEALTH CARE							
I-02052021	JAN CLEANING SERVICES:CITY/PD	R	2/05/2021	760.00		064766		760.00
02745	SKEET'S SERVICE INC							
I-15744	#55: INSTALL SPARE TIRE	R	2/05/2021	30.00		064767		
I-15756	2018 TAHOE:OIL CHG/ANTIFREEZE	R	2/05/2021	87.97		064767		
I-15761	#69: OIL CHG/FRT BRAKE PADS	R	2/05/2021	589.45		064767		
I-15776 2/2021	97 F-150:ANTIFREEZE/FLUSH CORE	R	2/05/2021	46.61		064767		754.03
02800	SPRINT PCS							
I-519277819-158	TABLET SERVICE THRU 1/20	R	2/05/2021	60.00		064768		60.00
02820	STATE TREASURER							
I-R1210301110703	BOND INTEREST #0162060320906	R	2/05/2021	8,230.76		064769		8,230.76
02820	STATE TREASURER							
I-R1210301110704	BOND INTEREST #0162070114093	R	2/05/2021	16,106.25		064770		16,106.25
07765	TURF EQUIPMENT SERVICES							
I-02052021	WORM GEAR (4)	R	2/05/2021	262.72		064771		262.72
09130	VW GOLF INC.							
I-52119	GOLF GRIPS (25)	R	2/05/2021	193.00		064772		193.00
07470	ACUSHNET COMPANY							
I-910253937	GOLF GLOVES (192)	R	2/12/2021	1,920.00		064778		1,920.00
00105	ADVANCE INSURANCE COMPANY							
I-210360001292	MARCH LIFE INSURANCE PREMIUM	R	2/12/2021	607.28		064779		607.28
01420	BETTER IMAGE INC.							
I-33761	SERVICE/REPAIR:HP 4250 PRINTER	R	2/12/2021	567.95		064780		567.95
02310	BLACK HILLS ENERGY							
I-02122021	TRANSPORT GAS THRU 1/31/21	R	2/12/2021	15,702.29		064781		15,702.29
00485	CITIZENS STATE BANK							
I-02122021	GOLF CARTS/UTILITY:FINAL PAYMT	R	2/12/2021	4,231.92		064782		4,231.92
07925	COLE STREET SERVICE LLC							
I-19774	TIRE REPAIR	R	2/12/2021	23.71		064783		23.71
04330	COX COMMUNICATIONS							
I-CITY HALL 2/2021	FEB INTERNET/TV: CITY HALL	R	2/12/2021	165.47		064784		
I-CITY SHOP 2/2021	FEB INTERNET: CITY SHOP	R	2/12/2021	119.00		064784		
I-GOLF 2/2021	FEB INTERNET/TV/PHONE:GOLF CRS	R	2/12/2021	224.70		064784		
I-POLICE 2/2021	FEB INTERNET: POLICE BLDG	R	2/12/2021	129.00		064784		638.17

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01660	EVERGY							
I-BALL PK 2/2021	BALL PARK SERVICE THRU 1/27	R	2/12/2021	23.87		064785		
I-BALLPK 2/2021	BALL PARK SERVICE THRU 1/29	R	2/12/2021	29.48		064785		
I-CHILDRN PK 2/21	CHILDRENS PK SERV THRU 1/27	R	2/12/2021	58.51		064785		
I-CITY HALL 2/2021	CITY HALL SERVICE THRU 1/27	R	2/12/2021	508.23		064785		
I-CITY SHOP 2/2021	CITY SHOP SERVICE THRU 1/27	R	2/12/2021	606.56		064785		
I-COMMERCE 2/21	COMMERCE SIREN THRU 1/27	R	2/12/2021	58.25		064785		
I-CRWN PT 2/2021	CROWN PT SERV THRU 1/27	R	2/12/2021	98.94		064785		
I-DRT CRK LIFT 2/21	DRY CRK LIFT STN THRU 1/27	R	2/12/2021	248.78		064785		
I-DUTCH AVE 2/2021	DUTCH LIFT STN SERV THRU 1/27	R	2/12/2021	23.09		064785		
I-DWNTWN LGT 2/21	DOWNTOWN LIGHTS THRU 1/27	R	2/12/2021	59.79		064785		
I-HERITAGE 2/2021	HERITAGE SHELTER THRU 1/27	R	2/12/2021	46.97		064785		
I-HES PLANT 2/2021	HESSTON PLT SWR LIFT THRU 1/27	R	2/12/2021	32.16		064785		
I-HICKORY SWR 2/21	HICKORY SWR LIFT THRU 1/27	R	2/12/2021	130.26		064785		
I-HOOVER LIFT 2/21	HOOVER LIFT STN THRU 1/27	R	2/12/2021	115.52		064785		
I-KING 2/2021	KING SHELTER SERV THRU 1/27	R	2/12/2021	147.04		064785		
I-KING SWR LIFT 2/21	KING SWR LIFT SERV THRU 1/27	R	2/12/2021	125.52		064785		
I-MAIN/81 2/2021	MAIN/81 SIGNAL SERV THRU 1/27	R	2/12/2021	148.63		064785		
I-PLAZA LIFT 2/2021	PLAZA SIREN SERV THRU 1/27	R	2/12/2021	35.41		064785		
I-POLICE BLDG 2/21	POLICE BLDG SERV THRU 1/27	R	2/12/2021	325.35		064785		
I-RIDGE SIGN 2/2021	RIDGE SIGN SERV THRU 1/27	R	2/12/2021	65.57		064785		
I-RIDGE SIGNAL 2/21	RIDGE SIGNAL SERV THRU 1/27	R	2/12/2021	33.02		064785		
I-RIDGE SIREN 2/2021	RIDGE SIREN SERV THRU 1/27	R	2/12/2021	34.26		064785		
I-ROTH SWR LIFT 2/21	ROTH SWR LIFT SERV THRU 1/27	R	2/12/2021	161.31		064785		
I-S.INTERSTATE 2/21	S.INTERSTATE SIGN THRU 1/27	R	2/12/2021	84.13		064785		
I-SCHOOL ZN 2/21	SCHOOL ZONE SERV THRU 1/27	R	2/12/2021	24.56		064785		
I-SMITH SGNL 2/2021	SMITH SIGNALS SERV THRU 1/27	R	2/12/2021	32.90		064785		
I-SONIC LIFT 2/2021	SONIC SWR LIFT STN THRU 1/27	R	2/12/2021	42.84		064785		
I-SWR PLANT 2/2021	SEWER PLANT SERVICE THRU 1/27	R	2/12/2021	4,769.64		064785		
I-UNRUH LIFT 2/2021	UNRUH LIFT STN SERV THRU 1/27	R	2/12/2021	25.45		064785		
I-VESPER SIREN 2/21	VESPER SIREN SERV THRU 1/27	R	2/12/2021	35.51		064785		
I-VISTA ST LGT 2/21	LAKE VISTA ST LGT THRU 1/27	R	2/12/2021	66.78		064785		
I-WELL #10 2/2021	WELL #10 SERVICE THRU 1/27	R	2/12/2021	633.92		064785		
I-WELL #11 2/2021	WELL #11 SERVICE THRU 1/27	R	2/12/2021	1,027.58		064785		
I-WELL #8 2/2021	WELL #8 SERVICE THRU 1/27	R	2/12/2021	128.08		064785		
I-WELL#12 2/2021	WELL #12 SERVICE THRU 1/27	R	2/12/2021	211.00		064785		
I-WELL#9 2/2021	WELL #9 SERVICE THRU 1/27	R	2/12/2021	157.88		064785		
I-WTR PUMP 2/2021	PUMPING WELL SERV THRU 1/27	R	2/12/2021	27.65		064785		
I-WTR TWR 2/2021	WATER TOWER SERV THRU 1/27	R	2/12/2021	1,229.79		064785		11,614.23
09355	GILLMORE & WILSON, LLC							
I-136348	COURT APPT ATTN: 20HS0121	R	2/12/2021	300.00		064789		
I-136349	COURT APPT ATTN: 20HS0165	R	2/12/2021	67.50		064789		
I-136633	COURT APPT ATTN: 20HS0042	R	2/12/2021	270.00		064789		
I-136634	COURT APPT ATTN: 20HS012	R	2/12/2021	300.00		064789		937.50

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08965 I-5013D	HAYS FIRE AND RESCUE SALES & S #54: AUTOMATIC DRAIN VALVE (2)	R	2/12/2021	85.80		064790		85.80
01325 I-58143	HUTCHINSON COMMUNITY COLLEGE CPR CARDS/TRAINING BOOKS	R	2/12/2021	46.50		064791		46.50
05750 I-01-241057	KANSAS GOLF & TURF, INC. GOLF CART BATTERIES (8)	R	2/12/2021	6,981.00		064792		6,981.00
03770 I-1072211	LIFE-ASSIST, INC NITRILE EXAM GLOVES (9 BX)	R	2/12/2021	162.00		064793		162.00
05120 I-53433	MID-KANSAS COOPERATIVE JAN CLEAR DIESEL/GASOLINE	R	2/12/2021	841.72		064794		841.72
04130 I-3312883477	PITNEY BOWES GLOBAL FINANCIAL METER/INSERTER FEE	R	2/12/2021	462.90		064795		462.90
07125 I-02122021	PLAZA TRUCK WASH VEHICLE WASH (3)	R	2/12/2021	18.90		064796		18.90
04093 I-VISA #1 1/2021	VISA #1205 - CITIZEN'S STATE B 2021 FOOD LICENSE	R	2/12/2021	250.00		064797		250.00
04101 I-VISA #1 2/2021	VISA #2450 - CITIZEN'S STATE B FIRE CHIEF MEMBERSHIP DUES	R	2/12/2021	80.00		064798		
I-VISA #2 2/2021	PROPANE: STREET DEPT	R	2/12/2021	567.76		064798		
I-VISA #3 2/2021	1/7 EMS TRAINING MEAL	R	2/12/2021	24.33		064798		
I-VISA #4 2/2021	POSTAGE:W-2/1099'S	R	2/12/2021	17.40		064798		
I-VISA #5 2/2021	UNIFORM NAME TAPES (2)	R	2/12/2021	16.50		064798		
I-VISA #6 2/2021	WRENCH/CONDUIT THREAD DIE	R	2/12/2021	221.59		064798		
I-VISA #7 2/2021	EMS BILLING SERVICE	R	2/12/2021	20.00		064798		947.58
04502 C-CREDIT 11/20	VISA #2625 CITIZEN'S STATE BAN REFUND: 123 SECURITY	R	2/12/2021	958.00CR		064799		
I-VISA #1 1/2021	POSTAGE	R	2/12/2021	27.40		064799		
I-VISA #1 11/20	UNIFORM NAME TAPE	R	2/12/2021	17.08		064799		
I-VISA #1 12/20	POSTAGE	R	2/12/2021	137.60		064799		
I-VISA #2 1/2021	KS PEACE OFFICERS MEMBERSHIP	R	2/12/2021	175.00		064799		
I-VISA #2 11/20	TRANSPORT HOOD (5)	R	2/12/2021	42.00		064799		
I-VISA #2 12/20	CABINET LOCK BOX	R	2/12/2021	45.00		064799		
I-VISA #3 1/2021	LITHIUM BATTERY (10)	R	2/12/2021	50.78		064799		
I-VISA #3 11/20	POSTAGE	R	2/12/2021	16.40		064799		
I-VISA #3 12/20	IACP MEMBERSHIP DUES/WKSP	R	2/12/2021	250.00		064799		
I-VISA #4 1/2021	TASER/SMART CARTRIDGE/MAGAZINE	R	2/12/2021	2,220.02		064799		
I-VISA #4 11/20	BLK HOOP & LOOP TAP	R	2/12/2021	12.74		064799		
I-VISA #5 1/2021	FIRING PIN RETAINER/PUNCH KIT	R	2/12/2021	66.93		064799		
I-VISA #5 11/20	COFFEE	R	2/12/2021	48.81		064799		
I-VISA #6 11/20	DVD W/BRADED SURFACE (20)	R	2/12/2021	195.11		064799		2,346.87

VENDOR SET: 01 City of Hesston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 2/01/2021 THRU 2/28/2021

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04097	VISA #2633 - CITIZEN'S STATE B							
I-VISA #1 1/2021	NEXTIVA PHONE SERVICE	R	2/12/2021	720.87		064801		720.87
04102	VISA #2948 - CITIZEN'S STATE B							
I-VISA #1 2/2021	TORQUE LIMITING SET	R	2/12/2021	82.82		064802		
I-VISA #10 2/2021	LAUNDRY SANITITZER ADDITIVE	R	2/12/2021	19.16		064802		
I-VISA #2 2/2021	BINDER DIVIDERS (1 PK)	R	2/12/2021	22.49		064802		
I-VISA #3 2/2021	D-RING BINDERS (16)	R	2/12/2021	109.22		064802		
I-VISA #4 2/2021	POOLED CASH/LAND BANK	R	2/12/2021	140.80		064802		
I-VISA #5 2/2021	NATI-FOG SAFETY GOGGLES (1)	R	2/12/2021	11.99		064802		
I-VISA #6 2/2021	PENS/GLOVES/STICKY NOTES	R	2/12/2021	42.06		064802		
I-VISA #7 2/2021	WIRELESS REMOTE;DOOR BUZZER	R	2/12/2021	13.89		064802		
I-VISA #8 2/2021	JUMBO WRENCH SET/FLEX HONE	R	2/12/2021	96.74		064802		
I-VISA #9 2/2021	LABEL MAKER: CITY SHOP	R	2/12/2021	42.99		064802		582.16
09130	VW GOLF INC.							
I-52206	GOLF GRIPS (25)	R	2/12/2021	119.50		064803		119.50
06720	WITMER PUBLIC SAFETY GROUP							
I-E2020322	UNIFORM LEATHER FRONTS (2)	R	2/12/2021	53.96		064804		53.96
07165	BLUE CROSS & BLUE SHIELD OF KA							
I-11771005	MARCH HEALTH CARE PREMIUM	R	2/19/2021	37,268.77		064805		37,268.77
00700	BUMPER TO BUMPER							
I-1637521	BOBCAT: OIL FILTER (1)	R	2/19/2021	12.25		064806		
I-1637793	DIESEL FUEL ADDITIVE/DRAIN PAN	R	2/19/2021	68.48		064806		
I-1638155	DIESEL FUEL ADDITIVE (7)	R	2/19/2021	78.34		064806		159.07
05380	CASEY'S BUSINESS MASTERCARD							
I-02192021	JANUARY GASOLINE	R	2/19/2021	2,224.51		064807		2,224.51
00285	CONRAD FIRE EQUIPMENT							
I-549448	RIGID ROCKER (1)	R	2/19/2021	39.21		064808		39.21
04330	COX COMMUNICATIONS							
I-COUNCIL RM 2/2021	FEB INTERNET: COUNCIL ROOM	R	2/19/2021	133.99		064809		133.99
08875	CRAFCO, INC							
I-9402413720	STREET CRACK SEALANT	R	2/19/2021	90.00		064810		90.00
07375	FELD FIRE							
I-381207-IN	REGULATOR HOLDER (4)	R	2/19/2021	109.76		064811		109.76

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08625	GILMORE SOLUTIONS, INC							
I-20008	WIRELESS ACCESS POINT EQUIPMT	R	2/19/2021	553.24		064812		
I-20041	COMPUTERS/MONITORS (3)	R	2/19/2021	2,299.96		064812		
I-20046	MEMORY MODULES (2)	R	2/19/2021	462.40		064812		
I-20047	MEMORY MODULE (1)	R	2/19/2021	264.95		064812		3,580.55
00885	GOERING HARDWARE CORPORATION							
I-265076	48" T-COUPLE (1)	R	2/19/2021	16.99		064813		16.99
01500	HARVEY COUNTY EDC, INC							
I-2013-1126	FEB ECONOMIC CONTRIBUTION	R	2/19/2021	3,000.00		064814		3,000.00
01045	HARVEY COUNTY SHERIFF OFFICE							
I-02192021	CITY PRISONERS HOUSED IN JAN	R	2/19/2021	140.00		064815		140.00
01245	HESSTON PRESTIGE PRINTING							
I-29446	2" BINDER (3)	R	2/19/2021	14.97		064816		
I-29462	CEMETERY PLOT GRIDS/UPS CHG	R	2/19/2021	54.79		064816		69.76
04526	KDHE- BUREAU OF WATER							
I-02192021	WASTEWTR PLANT RENOVATIONS	R	2/19/2021	92,676.90		064817		92,676.90
1	KIMBERLY HAGEMANN							
I-HAGEMANN 2/2021	KIMBERLY HAGEMANN:	R	2/19/2021	40.00		064818		40.00
01780	KMGA-GAS SUPPLY OPERATING							
I-KMGA-HE-2021-01	MAR NOM/JAN ACT'L/COLLAT.GAS	R	2/19/2021	329,365.60		064819		329,365.60
05120	MID-KANSAS COOPERATIVE							
I-MOU101366786	POWER SERV DIESEL 911 QT (24)	R	2/19/2021	179.28		064820		179.28
02195	NEWTON MEDICAL CENTER							
I-33591	JANUARY DRUG CHARGES	R	2/19/2021	163.45		064821		163.45
09275	PYE BARKER FIRE & SAFETY, LLC							
I-PSI416855	ABC RECHARGE (20 LB)	R	2/19/2021	84.50		064822		84.50
02500	R.E. PEDROTTI CO., INC.							
I-10895	METER CALIBRATION CHECK	R	2/19/2021	270.00		064823		270.00
02640	SALINA SUPPLY							
I-S100188259.001	BADGER METERS (8)	R	2/19/2021	1,379.68		064824		1,379.68

VENDOR SET: 01 City of Hesston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 2/01/2021 THRU 2/28/2021

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02735 I-02192021	SIZEMORE, BURNS & GILLMOR PROTEM PROSECUTOR:20HS0122	R	2/19/2021	67.50		064825		67.50
02995 I-484812	USA BLUE BOOK CHLORINE SAMPLES	R	2/19/2021	63.30		064826		63.30
08560 I-02192021	VERONCIA MOSQUEDA-BARGDILL FEB PROBATION SERVICES(13 CS)	R	2/19/2021	325.00		064827		325.00
07160 I-02192021	VSP VISION MARCH VISION PREMIUM	R	2/19/2021	456.15		064828		456.15
04160 I-2467011	XEROX FINANCIAL SERVICES FEB COPY SERVICE: CITY HALL	R	2/19/2021	482.85		064829		482.85
00100 I-14867 I-14868 I-14869	ABC TERMITE & PEST CONTROL FEB PEST CONTROL: GOLF CRSE FEB PEST CONTROL: CITY BLDG FEB PEST CONTROL: POLICE BLDG	R R R	2/26/2021 2/26/2021 2/26/2021	16.28 45.00 25.00		064838 064838 064838		86.28
07470 I-910314870	ACUSHNET COMPANY GOLF DRIVER (1)	R	2/26/2021	339.64		064839		339.64
09080 I-2192021 EMS 3/21 I-2192021 PD 3/21	AT&T MOBILITY 1/12-2/11 WIRELESS SERVICE 1/12-2/11 WIRELESS SERVICE	R R	2/26/2021 2/26/2021	150.51 411.57		064840 064840		562.08
09365 I-23777-IN	ATHCO LLC BUCKET SEAT W/SPACERS	R	2/26/2021	314.60		064841		314.60
00700 I-1638530 I-1638532	BUMPER TO BUMPER HYDRAULIC HOSE COUPLER (6) HYDRAULIC HOSE COUPLER (2)	R R	2/26/2021 2/26/2021	12.45 4.15		064842 064842		16.60
05135 I-3272691 3/2021 I-3274412 3/2021	CENTURYLINK UNRUH LIFT STN SERV THRU 3/17 LOCAL/LONG DIS/DSL THRU 3/17	R R	2/26/2021 2/26/2021	63.44 979.16		064843 064843		1,042.60
00485 I-FEB2021-MOWERS	CITIZENS STATE BANK MAR 2021 GOLF MOWER PURCHASE	R	2/26/2021	1,332.00		064844		1,332.00
00285 I-549648	CONRAD FIRE EQUIPMENT CYLINDER (2)	R	2/26/2021	647.69		064845		647.69

VENDOR SET: 01 City of Hesston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 2/01/2021 THRU 2/28/2021

Item B.

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08480	CORE & MAIN LP							
I-N715784	SETTER/ANG BALL (4)	R	2/26/2021	1,236.56		064846		
I-N730523	COUPLING/FLAT RING/CORP CCXQJ	R	2/26/2021	708.86		064846		1,945.42
06480	CUMMINS SALES & SERVICE							
I-H7-28137	SPARE HEATER:BACKUP GENERATORS	R	2/26/2021	250.75		064847		
I-J3-5660	HEATER:SWR PLANT GENERATOR	R	2/26/2021	268.49		064847		519.24
1	DENNIS HEINRICHS							
I-HEINRICHS 3/2021	DENNIS HEINRICHS:	R	2/26/2021	50.00		064848		50.00
01660	EVERGY							
I-110 SMITH A 3/21	110 SMITH A SERVICE THRU 2/23	R	2/26/2021	68.58		064849		
I-110 SMITH B 3/21	110 SMITH B SERVICE THRU 2/23	R	2/26/2021	61.35		064849		
I-COMMERCE 3/21	COMMERCE SIREN SERV THRU 2/22	R	2/26/2021	34.65		064849		
I-GOLF CLBHSE 3/21	GOLF CLUBHOUSE SERV THRU 2/22	R	2/26/2021	210.09		064849		
I-GOLF FOUNTN 3/21	GOLF FOUNTAIN SERV THRU 2/23	R	2/26/2021	25.89		064849		
I-GOLF PUMP 3/21	GOLF PUMP SERV THRU 2/22	R	2/26/2021	213.51		064849		
I-GOLF RD 3/21	GOLF ROAD SERV THRU 2/22	R	2/26/2021	144.41		064849		
I-GOLF STRGE 3/21	GOLF STORGE SERV THRU 2/22	R	2/26/2021	187.65		064849		
I-HICKORY SIGN 3/21	HICKORY SIGN SERV THRU 2/22	R	2/26/2021	25.17		064849		
I-SKATE PK 3/21	SKATE PARK SERVICE THRU 2/23	R	2/26/2021	24.52		064849		995.82
06515	FASTSIGNS							
I-179-60356	EFFLUENT SIGNAGE:GOLF CRSE (8)	R	2/26/2021	248.00		064850		248.00
07260	IMAGE QUEST							
I-IN413045	COPY SERVICE:CITY HALL/SHOP	R	2/26/2021	33.89		064851		33.89
05750	KANSAS GOLF & TURF, INC.							
I-01-241781	GOLF CART BATTERIES (24)	R	2/26/2021	5,466.54		064852		5,466.54
01255	KANSAS PUBLISHING VENTURES, LL							
I-91908	AD: PAYROLL CLERK 2/3; 2/10	R	2/26/2021	128.00		064853		128.00
09370	KAUFMAN TRENCHING & EXCAVATING							
I-12961	PULL WATERLINE BACK:ST LGTS	R	2/26/2021	200.00		064854		200.00
08620	KIESLER'S POLICE SUPPLY, INC							
I-IN158413	RETENTION DUTY AMMUNITION(7)	R	2/26/2021	966.75		064855		966.75
05330	LLAMAS LAW OFFICES							
I-FEB2021-MONTHLY	FEB 2021 PROSECUTOR FEE	R	2/26/2021	750.00		064856		750.00

VENDOR SET: 01 City of Hesston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 2/01/2021 THRU 2/28/2021

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00530	MARTIN AUTO PARTS, INC.							
I-30207	WHEEL BOLT (1)	R	2/26/2021	5.58		064857		5.58
08015	MKEC ENGINEERING, INC							
I-172905	RIDGE POINT ADDITION SERVICES	R	2/26/2021	1,158.30		064858		1,158.30
02835	OFFICE PLUS OF KANSAS							
I-4042520-0	IMPRINTED WINDOW ENVELOPES	R	2/26/2021	270.00		064859		
I-4042846-0	WATER/FACIAL TISSUE	R	2/26/2021	56.41		064859		
I-4042846-1	PLATES/SUGAR/CREAMER	R	2/26/2021	36.86		064859		363.27
07430	OTR WHEEL ENGINEERING, INC							
I-K21-001300	GRASSMASTER BLADE (2)	R	2/26/2021	141.90		064860		141.90
05900	PAGE ANALYTICAL SERVICES, INC.							
I-2160126123	SEWER SAMPLE ANALYSIS 2/3	R	2/26/2021	414.50		064861		414.50
03245	RANDALL J. PANKRATZ							
I-FEB2021-MONTHLY	FEB 2021 COURT FEE	R	2/26/2021	1,083.33		064862		1,083.33
02610	RUSTY ECK FORD							
I-596545A	DUMP TRUCK FUEL ADDITIVE (12)	R	2/26/2021	86.28		064863		86.28
00965	GLADINE SCHNEIDER							
I-2934-26	COOKIES: 2/22 EMS TRAINING	R	2/26/2021	25.50		064864		25.50
04120	TRIPLETT,WOOLF,GARRETSON							
I-149268	JAN 2021 CITY ATTORNEY FEE	R	2/26/2021	2,500.00		064865		2,500.00
03100	UNIFIRST CORPORATION							
C-CREDIT 999115	CREDIT INVOICE 999115 (DELVIN)	R	2/26/2021	226.20CR		064866		
I-2400991841	UNIFORM CLEANING 1/1/21	R	2/26/2021	88.65		064866		
I-2400997651	UNIFORM CLEANING 1/29	R	2/26/2021	88.65		064866		
I-2400999115	UNIFORM CLEAN/DAMAGED (DELVIN)	R	2/26/2021	335.55		064866		
I-2401000522	UNIFORM CLEANING 2/12	R	2/26/2021	88.65		064866		
I-2401001869	BAGGED WIPERS (3)/LAUNDRY BAG	R	2/26/2021	46.00		064866		421.30
04092	VISA #1255 CREDIT CARD SERVICE							
I-02262021	SWEATSHIRT: SCOTT	R	2/26/2021	45.77		064867		45.77
09130	VW GOLF INC.							
I-52694	GOLF GRIPS (25)	R	2/26/2021	243.00		064868		243.00

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04615	WAL-MART CREDIT CARD							
I-02262021	COFFEE (5 CS)	R	2/26/2021	187.88		064869		187.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	120	837,672.93	0.00	837,672.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	8,714.61	0.00	8,714.61
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	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			121	846,387.54	0.00	846,387.54
BANK: 99		TOTALS:	121	846,387.54	0.00	846,387.54

VENDOR SET: 01 City of Hesston

BANK: PR Payroll Accounts Payable

DATE RANGE: 2/01/2021 THRU 2/28/2021

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485	CITIZENS STATE BANK							
I-T1 02072021	FEDERAL WITHHOLDING TAX	D	2/12/2021	6,781.36		000315		6,781.36
00485	CITIZENS STATE BANK							
I-T3 02072021	FICA W/H TAX	D	2/12/2021	9,439.28		000316		9,439.28
00485	CITIZENS STATE BANK							
I-T4 02072021	MEDICARE W/H TAX	D	2/12/2021	2,207.64		000317		2,207.64
01355	I.C.M.A.							
I-37 02072021	EMPLOYEE RETIREMENT	D	2/12/2021	1,505.00		000318		
I-37102072021	EMPLOYEE RETIREMENT	D	2/12/2021	332.32		000318		
I-37202072021	ICMA - 2.5% CONT	D	2/12/2021	309.27		000318		
I-37302072021	ICMA - 3%	D	2/12/2021	1,093.44		000318		3,240.03
01620	KANSAS WITHHOLDING TAX							
I-T2 02072021	KANSAS STATE W/H TAX	D	2/12/2021	3,073.56		000319		3,073.56
01615	KPERS							
I-31 02072021	KPERS	D	2/12/2021	6,524.15		000320		
I-31202072021	KPERS-TR2	D	2/12/2021	1,406.09		000320		
I-31302072021	KPERS-TR3	D	2/12/2021	2,707.57		000320		
I-31I02072021	K-INSUR.MORATORIUM	D	2/12/2021	715.38		000320		
I-31L02072021	KPERS OPTIONAL LIFE INS	D	2/12/2021	388.19		000320		11,741.38
00485	CITIZENS STATE BANK							
I-T1 02212021	FEDERAL WITHHOLDING TAX	D	2/26/2021	6,454.50		000322		6,454.50
00485	CITIZENS STATE BANK							
I-T3 02212021	FICA W/H TAX	D	2/26/2021	9,068.60		000323		9,068.60
00485	CITIZENS STATE BANK							
I-T4 02212021	MEDICARE W/H TAX	D	2/26/2021	2,120.84		000324		2,120.84
01355	I.C.M.A.							
I-37 02212021	EMPLOYEE RETIREMENT	D	2/26/2021	1,505.00		000325		
I-37102212021	EMPLOYEE RETIREMENT	D	2/26/2021	330.08		000325		
I-37202212021	ICMA - 2.5% CONT	D	2/26/2021	348.71		000325		
I-37302212021	ICMA - 3%	D	2/26/2021	1,102.17		000325		3,285.96
01620	KANSAS WITHHOLDING TAX							
I-T2 02212021	KANSAS STATE W/H TAX	D	2/26/2021	2,928.99		000326		2,928.99

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01615	KPERS							
I-31 02212021	KPERS	D	2/26/2021	6,729.30		000327		
I-3102212021	KPERS-TR2	D	2/26/2021	1,403.05		000327		
I-31302212021	KPERS-TR3	D	2/26/2021	2,706.09		000327		
I-31I02212021	K-INSUR.MORATORIUM	D	2/26/2021	728.91		000327		11,567.35

05605	AFLAC							
I-40 02072021	AFLAC	R	2/26/2021	112.55		064832		
I-40 02212021	AFLAC	R	2/26/2021	112.55		064832		
I-41 02072021	AFLAC	R	2/26/2021	26.07		064832		
I-41 02212021	AFLAC	R	2/26/2021	26.07		064832		
I-41202072021	AFLAC EMPLOYER PAID	R	2/26/2021	28.56		064832		
I-41202212021	AFLAC EMPLOYER PAID	R	2/26/2021	28.56		064832		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	71,909.49	0.00	71,909.49
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	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	72,243.85	0.00	72,243.85
BANK: PR	TOTALS:		13	72,243.85	0.00	72,243.85
REPORT TOTALS:			134	918,631.39	0.00	918,631.39

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: 2/01/2021 THRU 2/28/2021
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 Second Month Ended
February 28, 2021**

**Monthly Financial Statement
For the Second Month February 28, 2021**

EXECUTIVE SUMMARY

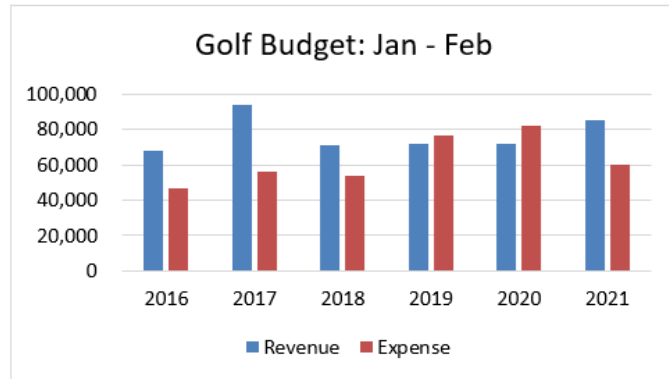
Pooled Cash and Debt (Exhibit I) – The City's total pooled cash position is approximately \$10.7 million. The City's debt of \$12.0 million is made up of four G.O. Bonds that are paid primarily through special assessments, two PBC Bonds for the library building and the recreation project, the golf cart lease-purchase, two golf cart grounds equipment lease-purchases and a revolving loan for the wastewater treatment plant upgrades. The final lease payment for the golf carts was made in February.

Operating Expenses to Budget (Exhibit I) – All funds are within budget for the year with the exception of the Utility Fund. Unexpected expenses for natural gas purchases in the month of February are pushing this fund out of budget.

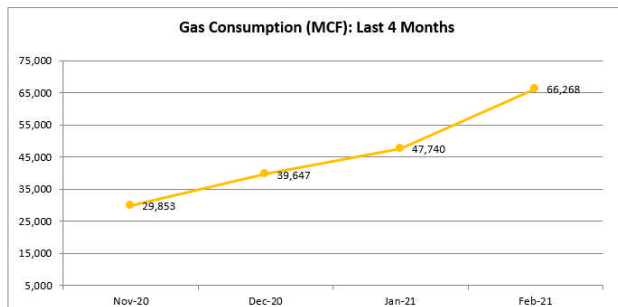
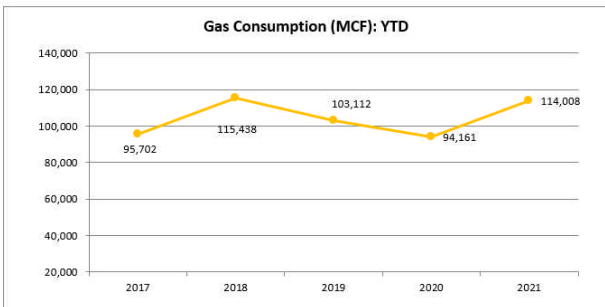
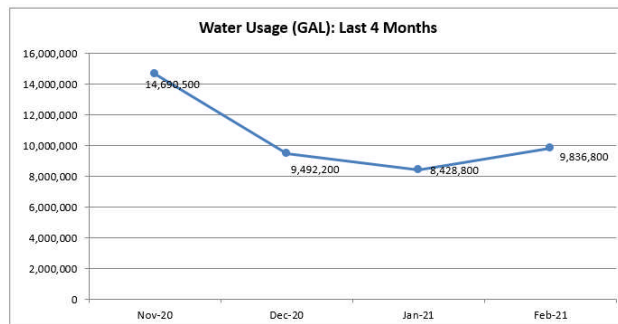
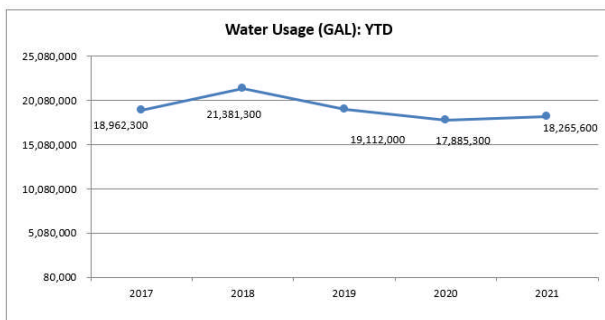
The General Fund (Exhibit II) – The General Fund, as with all tax supported funds, received the largest distribution of property taxes for the year. Expenses are typical for this time of year.

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

Golf Course YTD Comparison			
Year	Revenue	Expense	Rev. vs. Exp
2016	67,597	46,322	21,275
2017	94,246	56,118	38,128
2018	71,098	53,793	17,305
2019	71,667	76,868	(5,201)
2020	71,619	82,419	(10,799)
2021	85,661	59,767	25,895



Utility Operations (Exhibit IV - IX) – The following graphs show 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) – The table below shows a 5-year comparison of Transient Guest Tax Fund proceeds thru February.

Transient Guest Tax YTD Comparison	
Year	Revenue
2017	10,032
2018	9,505
2019	7,416
2020	8,386
2021	5,309

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 February 28, 2021**

	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
01 - General	1,700,964	(27,348)	1,673,616
Unreconciled Claim on Cash	0	0	0
02 - Library	(11,248)	0	(11,248)
03 - Library Maintenance	22,470	0	22,470
04 - Special Street & Highway	365,959	0	365,959
06 - Golf	159,345	(9,949)	149,396
07 - Ambulance (EMS)	106,653	37,385	144,038
08 - Community Service Program	95,598	(200)	95,398
09 - Bond & Interest	368,337	(16,106)	352,231
12 - Utility	3,093,384	(162,142)	2,931,242
13 - Utility Maintenance Reserve	1,187,412	0	1,187,412
27 - Construction	269,764	(53,239)	216,525
30 - Capital Improvement	1,333,679	0	1,333,679
31 - Transient Guest Tax	0	0	0
33 - Economic Development	52,803	0	52,803
34 - Golf Maintenance Reserve	75,428	(15,475)	59,953
38 - Special Law Enforcement	265	0	265
42 - Fire Equipment Tax	640,561	0	640,561
45 - Equipment Reserve	1,201,091	(7,123)	1,193,968
46 - Special Parks	2,215	0	2,215
47 - Utility Deposits	57,620	(600)	57,020
48 - Gift Certificates (Golf)	10,533	(101)	10,432
50 - Revolving Loan Fund	186,080	0	186,080
55 - PBC	81,744	(8,231)	73,513
56 - HLB	21,963	0	21,963
65 - Business Utility Support	1,630	0	1,630
66 - COVID Direct Aid	0	0	0
TOTAL CLAIM ON CASH	11,024,248	(263,129)	10,761,119

**EXPENSE COMPARISON OF ACTUAL TO BUDGET
For the Second Month Ended February 28, 2021**

FUND	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
01 - General	2,382,136	131,588	277,470	11.6%	2,104,666
02 - Library (Appropriations)	230,932	0	115,776	50.1%	115,156
03 - Library Maintenance		0	0		
04 - Special Street & Highway	105,500	0	0	0.0%	105,500
06 - Golf	608,635	30,286	59,767	9.8%	548,868
07 - Ambulance (EMS)	413,628	27,426	55,332	13.4%	358,296
08 - Community Service Program	25,000	200	200	0.8%	24,800
09 - Bond & Interest	627,094	16,106	109,684	17.5%	517,410
12 - Utility	3,391,052	709,679	986,964	29.1%	2,404,088
13 - Utility Maintenance Reserve		0	3,708		
27 - Construction		53,239	53,650		
30 - Capital Improvement		0	64		
31 - Transient Guest Tax	38,000	5,309	5,309	14.0%	32,691
33 - Economic Development	8,500	0	0	0.0%	8,500
34 - Golf Maintenance Reserve		15,475	12,275		
38 - Special Law Enforcement		0	0		
42 - Fire Equipment Tax	0	0	0	0.0%	0
45 - Equipment Reserve		7,123	7,123		
46 - Special Parks	0	0	0	0.0%	0
50 - Revolving Loan Fund		0	0		
55 - PBC (Library Bldg. Payment)	63,759	8,231	8,231	12.9%	55,528
56 - Hesston Land Bank	6,000	0	0	0.0%	6,000
65 - Business Utility Grant	0	0	0	0.0%	0
66 - Covid Direct Aid	0	0	0	0.0%	0
TOTAL EXPENSES	7,900,236	1,004,662	1,695,553	20.4%	6,281,503

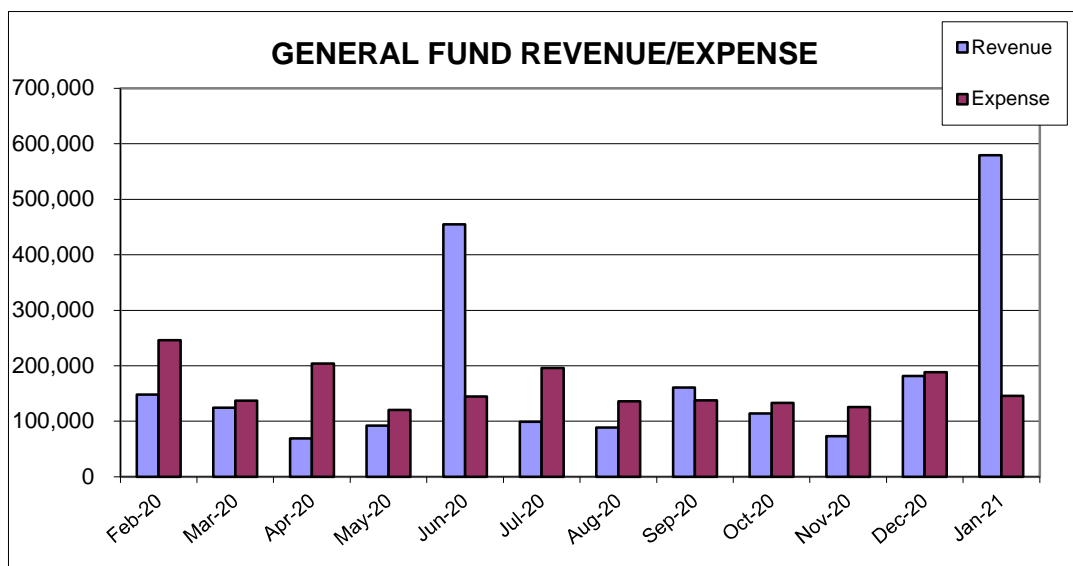
Standard 16.7%

**INDEBTEDNESS
As of February 28, 2021**

General Obligation Bonds	4,475,000
PBC Bonds - Library Building	560,000
PBC Bonds - Rec. Project	4,710,000
Temporary Notes	-
Lease Purchase Agreements	104,898
WWTP Loan	2,229,038
TOTAL INDEBTEDNESS	12,078,936

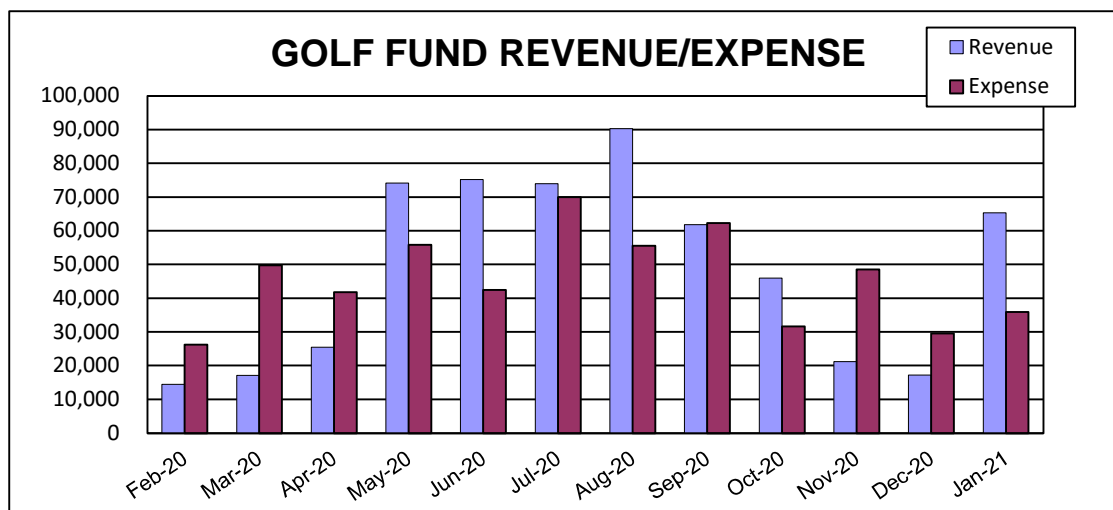
CITY OF HESSTON
GENERAL FUND COMPARISON OF ACTUAL TO BUDGET
For the Second Month Ended February 28, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Property Tax	905,143	0	507,771	56.1%	397,372
Motor Vehicle Taxes	114,477	0	4,468	3.9%	110,009
Local Sales Tax	665,141	62,996	95,386	14.3%	569,755
Franchise Taxes	402,000	34,477	59,750	14.9%	342,250
Court Fees & Costs	43,400	1,737	4,102	9.5%	39,298
Interest on Investments	150,000	1,497	2,188	1.5%	147,812
Lease Revenue	37,057	260	3,504	9.5%	33,553
Fees	25,850	633	2,515	9.7%	23,336
Miscellaneous Income	24,000	550	735	3.1%	23,265
Reimbursements	50,000	1,040	2,289	4.6%	47,711
Intra Fund Transfers	50,000	0	0	0.0%	50,000
TOTAL REVENUE	2,467,068	103,190	682,708	27.7%	1,784,360
EXPENDITURES:					
Administration	161,514	11,385	25,392	15.7%	136,122
Police	903,088	61,649	132,628	14.7%	770,460
Street	351,403	20,426	42,908	12.2%	308,495
Fire	184,010	9,028	17,760	9.7%	166,250
Parks	241,012	14,897	29,955	12.4%	211,057
Municipal Court	44,400	3,343	7,465	16.8%	36,935
Lease Purchase	2,000	0	0	0.0%	2,000
Transfers	313,760	0	0	0.0%	313,760
Other Expenses	180,949	10,860	21,361	11.8%	159,588
TOTAL EXPENSES	2,382,136	131,588	277,470	11.6%	2,104,666
NET GAIN/(LOSS)	84,932	(28,398)	405,238		(320,306)



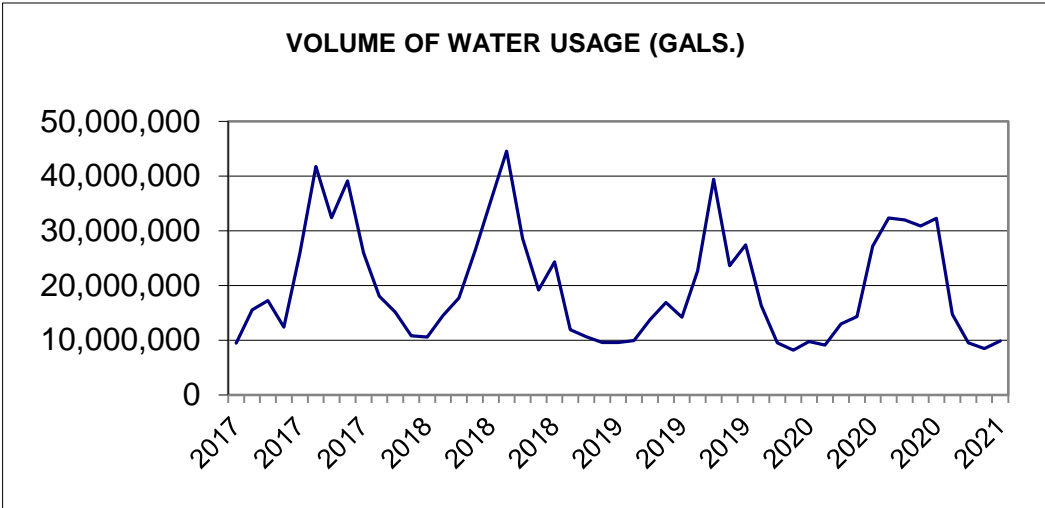
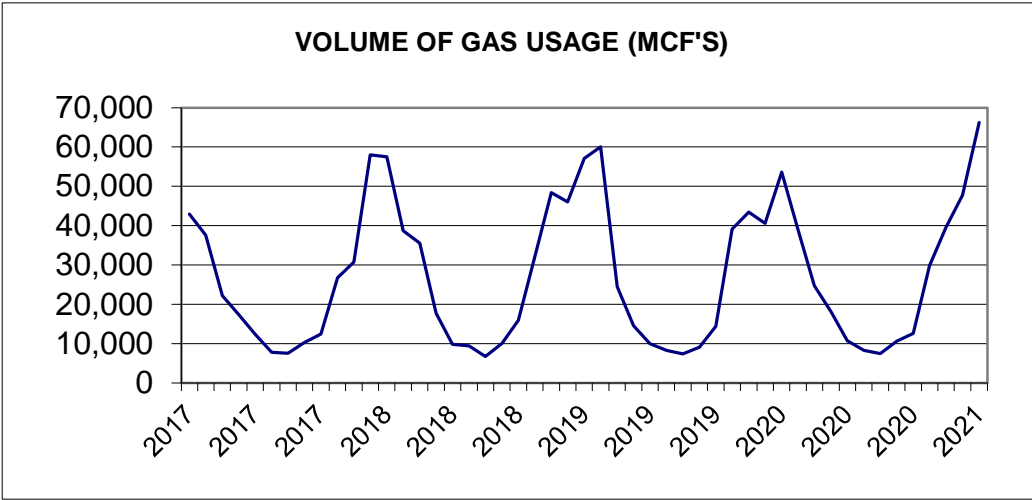
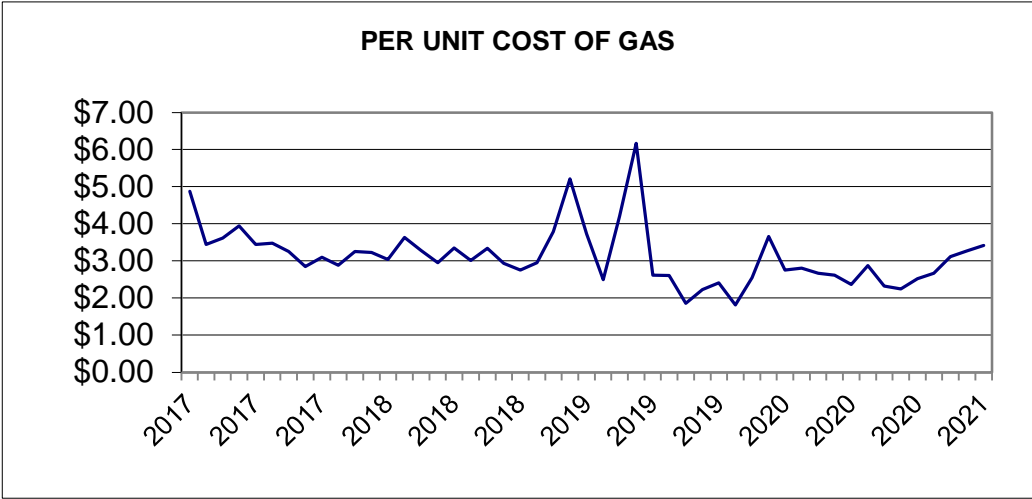
CITY OF HESSTON
GOLF FUND COMPARISON OF ACTUAL TO BUDGET
For the Second Month Ended February 28, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Green Fees	135,464	3,583	6,059	4.5%	129,406
Golf Cart Fee	124,878	4,979	24,858	19.9%	100,020
Commission Golf Lessons	0	40	60	0.0%	(60)
Practice Facility	11,000	93	168	1.5%	10,833
Banquet Room Rental	0	0	0	0.0%	0
Miscellaneous	5,000	17	164	3.3%	4,836
Tournament Fees	50,000	0	0	0.0%	50,000
Membership Fees	65,000	8,253	48,272	74.3%	16,728
Concessions	98,475	1,053	1,537	1.6%	96,938
Golf Shop Sales	46,000	1,946	3,945	8.6%	42,055
Advertisement Proceeds	0	375	600	0.0%	(600)
Reimbursements	0	0	0	0.0%	0
TOTAL REVENUE	535,817	20,337	85,661	16.0%	450,156
EXPENDITURES:					
Personnel	267,486	14,216	28,665	10.7%	238,821
Contractual Services	87,500	4,868	11,167	12.8%	76,333
Commodities	180,750	5,638	8,744	4.8%	172,006
Capital Outlay	88,118	5,564	11,190	12.7%	76,928
Reimbursement	0	0	0	0.0%	0
TOTAL EXPENDITURES	623,854	30,286	59,767	9.6%	564,087
Net Bef. Franchise Fees	(88,037)	(9,949)	25,895	0	(113,932)
Add: Transfer	77,000	0	0		77,000
NET GAIN/(LOSS)	(11,037)	(9,949)	25,895	0.0%	(36,932)



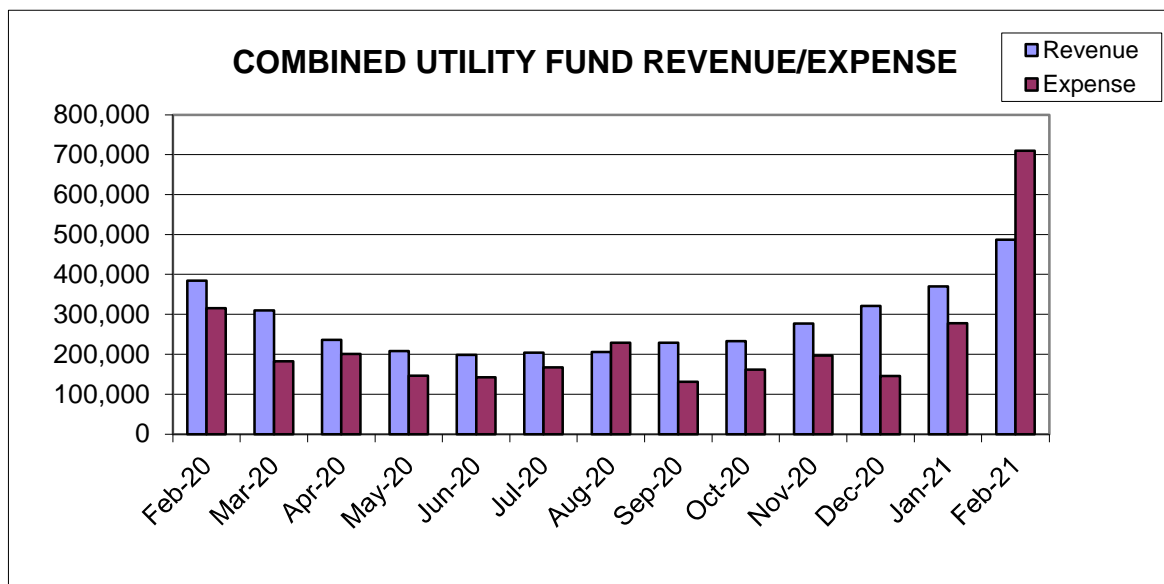
HISTORICAL UTILITY INFORMATION

As of February 28, 2021



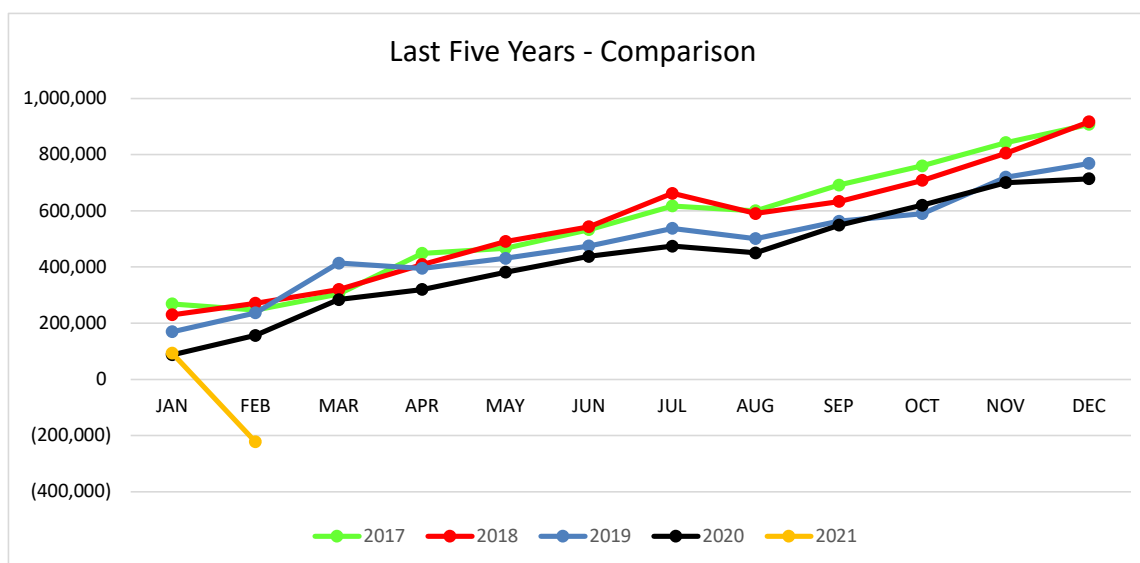
CITY OF HESSTON
COMBINED UTILITY FUND COMPARISON OF ACTUAL TO BUDGET
For the Second Month Ended February 28, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
<u>GAS</u>					
Revenue	1,834,588	374,465	637,817	34.8%	1,196,771
Expenditures	1,812,553	532,320	742,703	41.0%	1,069,850
NET GAIN/(LOSS)	22,035	(157,855)	(104,886)	-476.0%	126,921
<u>WATER</u>					
Revenue	635,308	31,235	57,099	9.0%	578,209
Expenditures	631,997	34,316	72,380	11.5%	559,617
NET GAIN/(LOSS)	3,311	(3,081)	(15,281)	-461.5%	18,592
<u>SEWER</u>					
Revenue	770,417	62,258	124,392	16.1%	646,025
Expenditures	740,102	125,701	154,540	20.9%	585,562
NET GAIN/(LOSS)	30,315	(63,442)	(30,148)	-99.4%	60,463
<u>REFUSE</u>					
Revenue	218,736	18,740	37,420	17.1%	181,316
Expenditures	206,400	17,341	17,341	8.4%	189,059
NET GAIN/(LOSS)	12,336	1,398	20,079	162.8%	(7,743)
<u>COMBINED FUND</u>					
Revenue	3,459,049	486,699	856,728	24.8%	2,602,321
Expenditures	3,391,052	709,679	986,964	29.1%	2,404,088
NET GAIN/(LOSS)	67,997	(222,980)	(130,237)	-191.5%	198,234



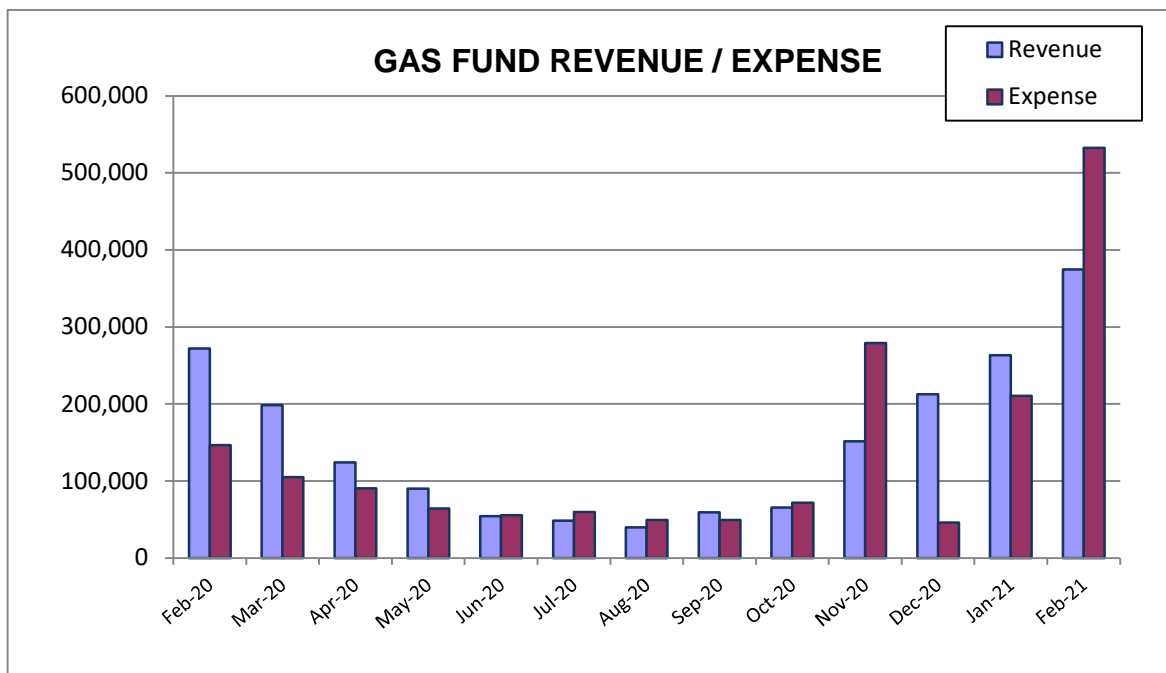
Utilities: Revenue over / (under) Expense

	2017	2018	2019	2020	2021
JAN	268,310	229,858	169,068	87,092	92,743
FEB	246,697	270,632	236,442	156,022	(222,980)
MAR	303,165	319,855	413,590	283,871	
APR	448,385	408,811	394,638	319,556	
MAY	466,463	490,443	430,999	381,414	
JUN	532,825	542,898	474,762	437,570	
JUL	617,006	662,021	537,517	474,255	
AUG	599,973	590,399	501,057	450,158	
SEP	691,684	633,244	563,220	548,617	
OCT	760,301	708,449	589,865	619,967	
NOV	842,849	805,091	719,774	700,366	
DEC	908,409	917,580	768,607	714,362	



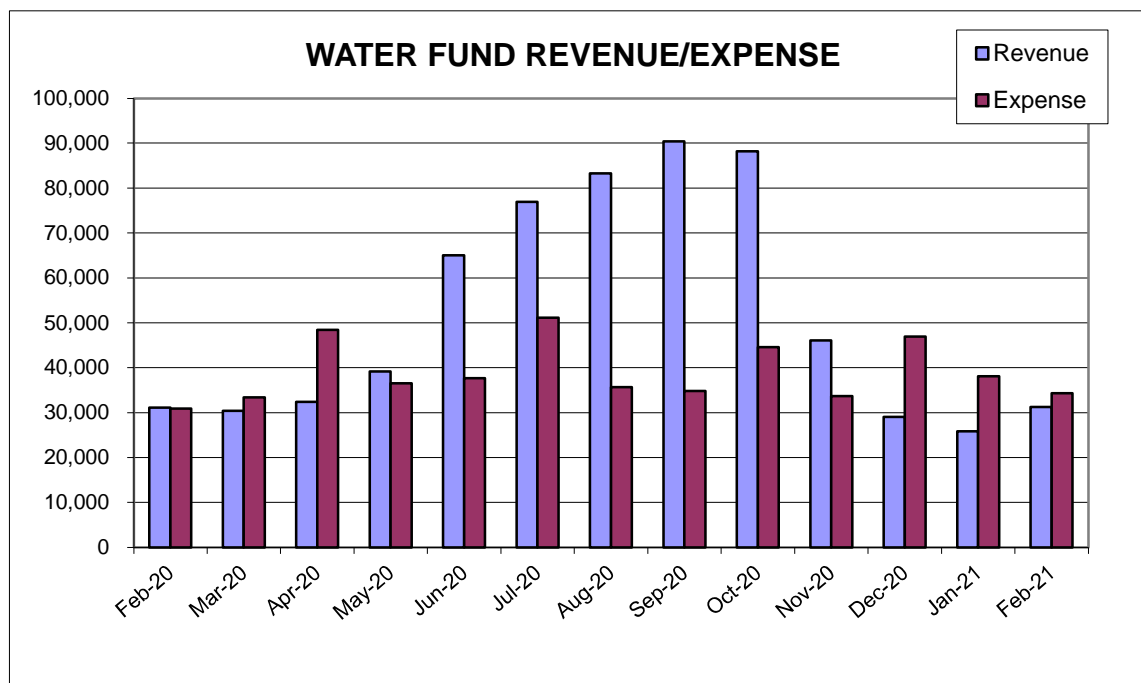
CITY OF HESSTON
GAS COMPARISON OF ACTUAL TO BUDGET
For the Second Month Ended February 28, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Gas Fees & Sales	1,834,588	374,465	637,817	34.8%	1,196,771
Less: Gas Purchases*	1,046,712	540,708	683,636	65.3%	363,076
NET GAS MARGIN	787,876	(166,243)	(45,820)	-5.8%	833,696
EXPENDITURES:					
Personnel	310,864	24,532	49,560	15.9%	261,304
Contractual	50,053	2,043	7,941	15.9%	42,112
Commodities	22,924	(34,963)	1,565	6.8%	21,359
Capital Outlay	7,000	0	0	0.0%	7,000
Reimbursements	0	0	0	0.0%	0
Transfers	375,000	0	0	0.0%	375,000
TOTAL EXPENDITURES	765,841	(8,388)	59,066	7.7%	706,775
NET GAIN/(LOSS)	22,035	(157,855)	(104,886)	-21.0%	126,921



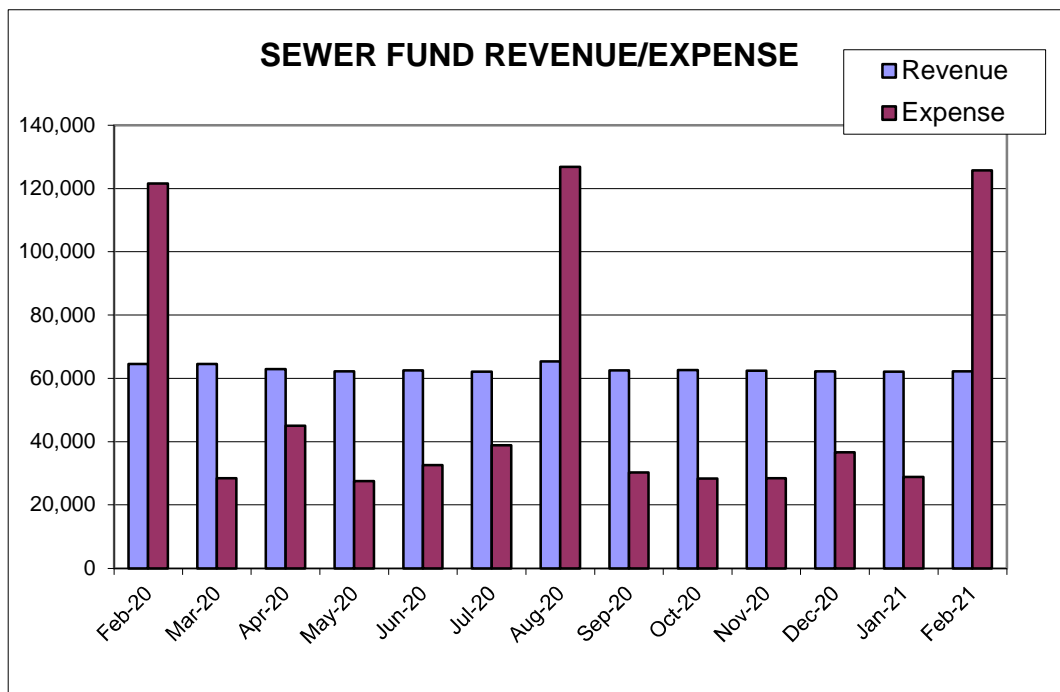
CITY OF HESSTON
WATER COMPARISON OF ACTUAL TO BUDGET
For the Second Month Ended February 28, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Water Fees & Sales	635,308	31,235	57,099	9.0%	578,209
EXPENDITURES:					
Personnel	311,867	24,413	49,321	15.8%	262,546
Contractual	113,092	5,680	15,543	13.7%	97,549
Commodities	42,553	1,607	2,920	6.9%	39,633
Capital Outlay	6,000	2,616	4,596	76.6%	1,404
Reimbursements	0	0	0	0.0%	0
Transfers	158,485	0	0	0.0%	158,485
TOTAL EXPENDITURES	631,997	34,316	72,380	11.5%	559,617
NET GAIN/(LOSS)	3,311	(3,081)	(15,281)	-21.7%	18,592



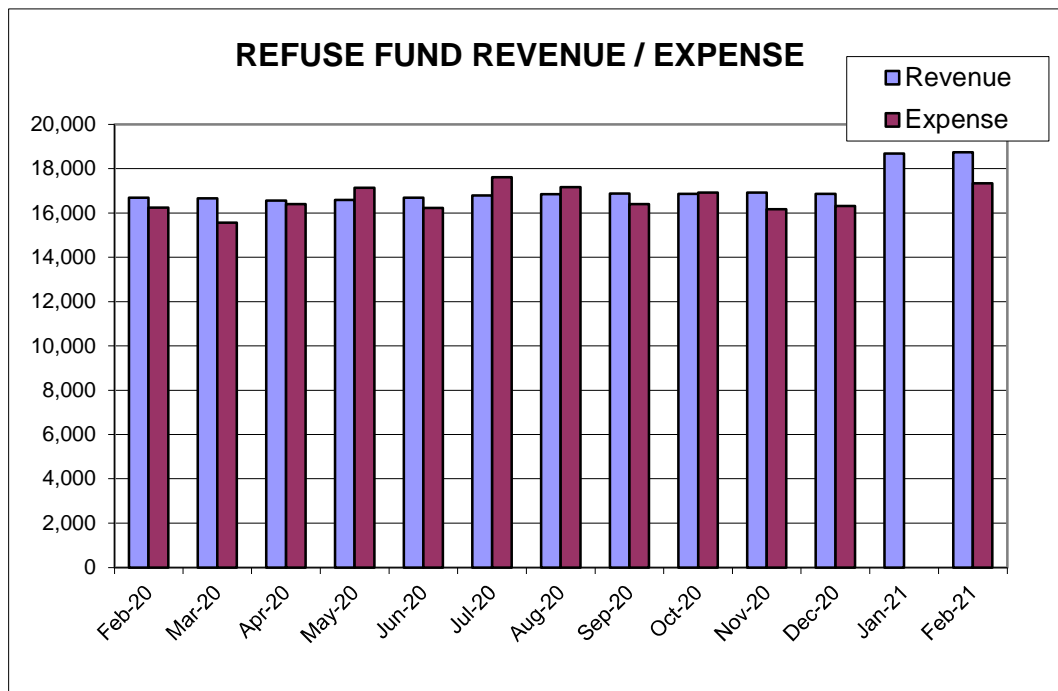
CITY OF HESSTON
SEWER COMPARISON OF ACTUAL TO BUDGET
For the Second Month Ended February 28, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Sewer Fees & Sales	770,417	62,258	124,392	16.1%	646,025
EXPENDITURES:					
Personnel	257,272	19,346	40,622	15.8%	216,650
Contractual	140,406	8,966	16,291	11.6%	124,115
Commodities	20,070	3,095	3,332	16.6%	16,738
Capital Outlay	185,354	93,749	93,749	50.6%	91,605
Reimbursements	0	0	0	0.0%	0
Transfers	137,000	0	0	0.0%	137,000
TOAL EXPENDITURES	740,102	125,156	153,995	20.8%	586,107
NET GAIN/(LOSS)	30,315	(62,898)	(29,603)	-97.7%	59,918



CITY OF HESSTON
REFUSE COMPARISON OF ACTUAL TO BUDGET
For the Second Month Ended February 28, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Refuse Fees & Sales	218,736	18,740	37,420	17.1%	181,316
EXPENDITURES:					
Contractual	176,400	17,341	17,341	9.8%	159,059
Transfers	0	0	0	0.0%	0
TOAL EXPENDITURES	176,400	17,341	17,341	9.8%	159,059
NET GAIN/(LOSS)	42,336	1,398	20,079	47.4%	22,257



CITY OF HESSTON
ECONOMIC DEVELOPMENT COMPARISON OF ACTUAL TO BUDGET
For the Second Month Ended February 28, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer From Utilities	0	0	0	0.0%	0
TOTAL REVENUE	0	0	0	0.0%	0
EXPENDITURES:					
Contractual Services*	7,500	0	0	0.0%	7,500
Commodities (33-501-315)	1,000	0	0	0.0%	1,000
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	0	0.0%	8,500
NET GAIN / (DEFICIT)	(8,500)	0	0		(8,500)

* 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	0	0.0%	5,000
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Note: Housing Incentive Program activity includes incentives paid as well as those committed, but unpaid.

REVOLVING LOAN PROGRAM
As of February 28, 2021

ACCOUNT	BALANCE 1/1/21	CURRENT MONTH	YTD TOTAL	BALANCE YTD
	0	0	0	0
TOTAL	0	0	0	0
Available Funds	186,080			

CITY OF HESSTON

TRANSIENT GUEST TAX COMPARISON OF ACTUAL TO BUDGET

For the Second Month Ended February 28, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transient Guest Tax	38,000	5,309	5,309	14.0%	32,691
Transfer From Eco Devo	0	0	0	0.0%	0
TOTAL REVENUE	38,000	5,309	5,309	0.0%	32,691
EXPENDITURES:					
Contractual Services					
Transfer to Chamber/CVB	38,000	5,309	5,309	14.0%	32,691
Transfer to Eco. Devo	0	0	0	0.0%	0
TOTAL EXPENDITURES	38,000	5,309	5,309	14.0%	32,691
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	63,759	0	0	0.0%	63,759
TOTAL REVENUE	63,759	0	0	0.0%	63,759
EXPENDITURES:					
Library Bond Payment - Principal	50,000	8,231	8,231	16.5%	41,769
Library Bond Payment - Interest	13,759	0	0	0.0%	13,759
TOTAL EXPENDITURES	63,759	8,231	8,231	0	55,528
NET GAIN / (DEFICIT)	0	(8,231)	(8,231)		8,231

**CITY OF HESSTON
HESSTON LAND BANK FUND #56**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer from General	0	0	0	0.0%	0.0%
Land Sales	0	0	0	0.0%	0.0%
TOTAL REVENUE	0	0	0	0.0%	0.0%
EXPENDITURES:					
Legal Fees	1,000	0	0	0.0%	1,000
Utilities	0	0	0	0.0%	0
Taxes	0	0	0	0.0%	0
Specials	5,000	0	0	0.0%	5,000
Insurance	0	0	0	0.0%	0
Marketing	0	0	0	0.0%	0
Misc. Expense	0	0	0	0.0%	0
TOTAL EXPENDITURES	6,000	0	0	0.0%	6,000
NET GAIN / (DEFICIT)	(6,000)	0	0		(6,000)

**CITY OF HESSTON
BUSINESS UTILITY GRANT FUND #65**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer from Community Service	0	0	0	0.0%	0.0%
Grant from Community Foundation	0	0	0	0.0%	0.0%
TOTAL REVENUE	0	0	0	0.0%	0.0%
EXPENDITURES:					
Business Utility Grants	0	0	0	0.0%	0
TOTAL EXPENDITURES	0	0	0	0.0%	0
NET GAIN / (DEFICIT)	0	0	0	0.0%	0

Minutes

Library trustees present: Jen Person, Mark Dahlsten, Becky Herron, Rachel Bucklin, Emma Gunden, and Melissa Carlson (Director)

Absent: Joel Kaufman and Debra Voth

1. January Minutes- **Motion to approve by Jen and seconded by Becky. All Approved**
February Agenda- **Motion to approve by Rachel and seconded by Becky. All Approved**
2. Circulation/Programs/Librarian's Report-
 - a. Circulation reports-**Discussed the issue with Insignia and how our ILL loans have continued to drop because other lenders are not seeing our library in lender list. This effects our funding so we will continue to push them on this issues.**
 - b. Program Reports-**Board would like to discuss future options for adding programs as we start to return to in-person programming. We will have a programming discussion at the next board meeting. Some items to think about: What new hobbies have people picked up during the pandemic? What are ways we connect people in the community again?**
 - c. Important Dates:
Feb 15th- Technology grant opens-**Application was sent in and are waiting to hear back from SCKLS. Our portion will be around \$1500. It is a matching grant.**
3. Financial/Budget Report-
 - a. Fund Report
 - b. Grant Update- Tool Library Grant and Technology Grant- **We received \$500 that will go for tools in the tool library. We will have a presentation at the next board meeting from the two Eagle Scouts about their project. Technology grant is pending.**
 - c. 2022 Budget Planning-**Once we have numbers from the City, Melissa will schedule a budget planning meeting to work on 2022 budget. All board members will be welcome to attend.**
4. Other:
 - a. Covid-19 update- **Discussions are starting amongst staff and other directors about moving to the next phases and when we will see a move to in-person programming.**
 - b. New Staff Training and Goals-**Discussed how staff has set new goals for the year and are working on training in some areas such as archives, programming, patron records, and cataloging.**
 - c. Summer Reading Program Planning-**Plans have started and the theme for this year is "Tails and Tales" which lends itself to lots of fun ideas with animals.**

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.

Hesston Recreation Board Agenda

Joint Meeting with School Board and Hesston City Council

Date: 02.22.21

Time: 6:00pm

Location: Hesston Elementary School

Present: Kris White, Blake Buhrman, DeeDee Landes, Chad Fuqua, Keli Wray

1. Action: Call to order
 - a. Kris White called meeting to order at 6:00pm
2. City Council Report

Gary Emry reported on city business over the last year. Specifically addressed the impact of Covid 19 on the city of Hesston. Highlighted partnership with the pharmacy to use King Park shelter to offer a vaccination site. Reported on progress and plans for Ridge Point. Also discussed the natural gas challenges over the last week.

3. HRCE Report

Skylar reported on HRCE program growth, response to Covid 19, and potential capital improvements and facility maintenance.

4. USD 460 Report

Ben Proctor reported on district response to Covid-19. He also highlighted the process for potential USD projects. Informed attendees of focus groups that will meet and offer recommendations.

7:15pm – HRCE Portion of Board Meeting

Action Items

5. Action: Approve agenda for 02.22.2021 meeting
 - a. Adopt Agenda: Chad Fuqua moved to adopt the agenda. DeeDee Landes 2nd. Motion passed 3-0
6. Action: Approve December 21 Minutes: Chad Fuqua moved to accept the minutes from the January 18, 2021 meeting, DeeDee Landes 2nd, motion passed 3-0
4. Action: Approve Check register: Chad Fuqua motions to have check registers emailed to board members via PDF and approved at following board meeting. Blake Buhrman seconds motion. Passes 3-0

5. Financial Report: Financials Report:

Skylar reported on current HRCE financial position. Skylar will speak with HRCE accountant regarding procedures for check signing limits.

6. Board Discussion: Targeting April 2nd for HRCE Board Retreat. Board will discuss availability in coming month.

7. Report Items:

Soccer – Discussed no 5th-6th soccer for the spring due to lack of MKL participation.

Softball – 7th and 8th softball will be offered through HRCE.

Employee Handbook – HRCE lawyer offered suggestions to items in the handbook. HRCE Board will vote on changes next meeting.

8. Adjournment

Kris White adjourned meeting at 8:00pm.

2021 Project Tracker

Project Landscape Feb. 2021 Direct	Landscaping and Lawn Care	Looking for 5-9 acres and would build a 5,000SF building with room to add on.	Capital Investment is \$450K and this would create 3 jobs. They are specifically looking at Hesston for this expansion/ relocation.
Project Ice Age Feb. 2021 KS Dept. of Commerce	Call Center	Looking for an existing plug and play facility for a new call center. 40,000-60,000 SF	This is a statewide search and they are looking for a 10 year lease. This would create 600 customer service positions, and 120 managerial positions with a salary of \$40-60K pre-benefits. We submitted the clinic portion of the Halstead Hospital for this opportunity.
Project Sequel Feb. 2021 KS Dept. of Commerce	Food Processing Facility	Looking for an existing 360,000 SF building, will consider greenfield sites with at least contiguous acres. Does not need rail.	Capital Investment of \$130-\$150 Million, Jobs created would be 700 upfront, and at 825 at the end of year 2. Working on RFP submittal now- Due March 2 nd .
Project XLR8 Feb. 2021 KS Dept. of Commerce	Heavy Industrial	Site requires 200 acres, would construct 700,000 SF building, with plans for 250,000 SF addition.	Capital investment is estimated at \$150 Million, jobs created is 150-200. Submitted Tindall property We were notified we have made it to the next round and the client will be here March 2 for a site visit.
Project Bengal January 2021 GWP	Cold Storage Facility	8-12,000 sq ft needed Parking/pavement for 20+ vehicles	Ice Machine Manufacturing. Would likely be 20-25 jobs at distribution/warehouse industry wages Open to renovating & expanding smaller/ older industrial bldg. (5-10K sq ft.) or build-to-suit on 1-2 acre site with decent access. Submitted 3 building options
Project Viking January 2021 Kansas Dept. of Commerce	Manufacturing	Looking for 175,000 to 400,000 sq ft existing building. Need 10-15 acres of outside storage	Existing Midwest Company. Number of jobs and capital investment not provided. (We don't have anything to submit)
Project Shock January 2021 Direct	Composites	Looking for existing building for expansion opportunity	Toured ABI building as an option. Company seemed extremely interested and we are continuing conversation. Received BIQ 1/27/21. Company prefers to lease. Job Creation of 25 over 5 years, and capital investment of \$500,000 with machinery, equipment and buildout
Project Scorpion January 2021 (March 2019) Local	Ag Manufacturing	Looking for around 2 acres with room to expand.	Project from 2019, has come back to Hesston City Council with a revised business plan and a request for land to expand on in the Hesston Industrial Park. Working on new BIQ and running a new CBA.

Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC

2021 Project Tracker

Project Foot January 2021 Local Expansion	Manufacturing	Existing Company expanding at current facility/	\$5.6 M Capital Investment of machinery and equipment at existing facility. This will create 12 new positions at or above the County median wage of \$17.10/ hr. Company received incentives from KS Department of Commerce including HPIP, KIT, and KIR.
Project Fiber Dec. 2020 Direct/ State	Manufacturing	3,500-5,000 sq ft existing building	Still working with the company on finding an affordable space, and connecting them with potential investors. Company has broken down needs and growth into 3 phases for next discussion.
Project Cycle Dec. 2020 Kansas Dept. of Commerce	Aviation	Looking for 50,000 sq ft hangar space Access to runway suitable for landing narrow body aircraft	International Company- This needs to be an existing building at an airport with a minimum length of 7000 feet. Would need to hold 2 A-320s.
Project Sapphire Dec. 2020 GWP	Aviation	Looking for 240-300 acres	Interested in discussing KLP/Newton Airport as potential sites. Would need land with runway access and additional land (Tindall property). Had a conference call with the Site Selector and GWP. Waiting to hear back.
Project Stem Nov. 2020 Kansas Dept. of Commerce	Manufacturing	Looking for a shovel ready site with Rail access.	Submitted BNSF certified sites at the KLP. This project continues to ask follow-up questions.
Project Andes Nov. 2020 Kansas Dept. of Commerce	Aerospace Manufacturing	Requesting rural existing real estate options. 20-50k SF building.	Capital investment of \$45 Million in Year 1, and 120 direct jobs. Submitted ABI Building.
Project 45 October 2020 Direct	Manufacturing	40 acres, rail served, heavy industrial	Submitted BNSF Certified sites as options. No capital investment or job creation was provided at this time.
Project Class October 2020 Kansas Dept of Commerce	Plastics Manufacturer	75,000 to 150,000 SF existing building close to major interstate/ highway	Submitted Lippert/ Hehr building in North Newton. Capital investment of \$6.8M and would create 100-150 FT jobs. Labor demographics will be the final deciding factor.
Project Newport October 2020	Biotech Manufacturer	250K- 300K SF existing building	We are unable to submit as we do not have any buildings this large.

Red- Eliminated

Green- Still in running

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2021 Project Tracker

Kansas Dept. of Commerce			
Project Polo October 2020 Direct- local expansion	Manufacturing	20,000 SF Building Expansion	This expansion will create 27 new jobs over the next 3 years with a capital investment of \$1.1M Received State Incentive offer back 1/25/21
Project Epic October 2020 Greater Wichita Partnership	Food Manufacturing	125-150 acres rail served	Submitted Tindal Land. This would create 170 FT jobs with an average salary of \$61,500/ year. Capital investment of \$305M We made it to the second round on this submission but had to withdraw due to the water usage this project required.
Project Treehouse October 2020 ***State Eliminated Kansas Dept. of Commerce	Composite Manufacturing	200 acre site	Submitted Tindal Land. Capital investment Phase 1- \$264M, Cumulative at the end of phase 4, \$737M. Job Creation phase 1, 450. Cumulative 1,120.
Project Fairview September 2020 Kansas Dept. of Commerce	Manufacturing- Archery Equipment	70,000 SF existing building	This is a wholesale distributor only considering existing buildings. Company is forecasting 190 jobs with an average wage of \$40,000. Do not have capital investment information yet.
Project Sticky Opportunity September 2020 GWP	Manufacturing- Aviation	30,000 SF existing building	Adhesive manufacturer. 12-17 employees, \$23/ hour. Capital Investment \$6 million. This is a relocation out of California. We don't have a 30,000 SF building but submitted Master Paint building, ABI, and Lippert for consideration
Project Plasma September 2020 GWP	Manufacturing	1,800 – 3,000 SF existing building	Do not have capital investment or job creation at this time. Submitted 123 W. 5 th , 1804 W. 4 th , 222 N. Main (Newton) and 115 W. Smith in Hesston.
Project Rich August 2020 Direct	Warehouse/ Logistics	100,000 SF New Warehouse/ Distribution Center	Existing company looking to expand. Toured an existing building in Newton and also Wichita. The Wichita building is move in ready. Would consider building if the time line works. Presented 40 acres at the KLP with access to the truck route. They have also met with Hutchinson on land available there. Waiting on the project questionnaire and to meet with the company president and developer. 1/25/21 Narrowed down to 3 options: build on 26 acres at KLP, build on 35 acres off of Meridian, or expand at Existing. Still waiting on BIQ

Red- Eliminated

Green- Still in running

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Gold- Complete/ located in HC

2021 Project Tracker

Project Experience July 2020	Manufacturing	Local 1,500 building expansion and remodel	\$500K Capital investment, adding to FT positions at \$50/ hr
Direct			BUNTING MAGNETICS- Customer Experience Center
Project Safety July 2020	PPE Manufacturing	Existing building 70,000- 100,000 SF	\$50 Million in Capital Investment, would hire 16 employees with an average wage of \$40K
Kansas Dept. of Commerce			
Project Augustus June 2020	Food Production Facility	Need a minimum of 40 acres, Building size approx. 210,000 SF.	Will hire around 135 workers with capital investment estimated at \$40 million. Submit Newton and Hesston Industrial Park
Kansas Dept. of Commerce			
Project Valley June 2020	Global Aerospace Manufacturing	Looking for land sites greater than 20 acres	Submit Newton, Hesston, Sedgwick, Halstead Industrial Park.
Kansas Dept. of Commerce			
Project Aniram May 2020 Kansas Dept. of Commerce	Aircraft Production & Testing	Need 30-80 acres, needs to be airport industrial park	Would create jobs for 1,000 employees. \$100k annual wages. \$200m capital investment. Submitted 70 acres at airport.
Project Capsule May 2020 Kansas Dept. of Commerce	Manufacturing	100 acres minimum. Ability to add rail	Submitted Tindall Land
Project Turbo May 2020	Manufacturing	42 acres, rail served 200,000 SF new building	Looking at BNSF Site 1. \$14 Million Capital investment. 170 jobs after 2 years. Build wind towers. Here for site visit 5/7, coming back the week of 5/18. Second visit here 5/20 - 5/21.
Project Tesla April 2020	Manufacturing	800 acres rail served	Would create 600 jobs. Capital investment not provided. The region would like to submit a site in Harvey County but we are unable to come up with contiguous acres that are rail served and infrastructure ready. GWP will submit site in El Dorado.
Project Fish April 2020	Manufacturing/ Professional Services	Looking at 4,000 SF existing space located in Hesston	New business looking at an existing space for some fabrication, business consulting and project management work. Estimate growth potential of 4-6 employees by year 5. They are working on completing their business plan and the project questionnaire.

Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC

2021 Project Tracker

Project Golf March 2020	Misc.	New construction	Existing company considering expansion with construction of new facility.
Project Free March 2020	Professional Services	New business	Would create 2-3 jobs initially. Working on business plan, establishing business with the State, and project questionnaire.
Project Margie Jan. 2020	Hemp Processing	Investment group looking at specifically the Halstead Hospital	Met with the City of Halstead and potential investors for tour. Waiting on the business expansion questionnaire from lead contact. First investment group that toured is out and second investment group has toured.
Project Data 2 Jan. 2020	Data Center	6,000 sf facility	Creation of 3 jobs.
Project Proxima Jan. 2020 Kansas Department of Commerce	Manufacturing	Biotechnology Manufacturing Facility. Key driver of the site requirement is proximity to potential partners that are manufacturers processing grains such as wheat mills, corn mills, wet or dry starch mills, wet or dry bioethanol plant.	Must have 37 acres initially with expansion capability of 250 acres. Approximately 650,000 SF. 100 employees Made it to the second round but were advised this round includes 3 states with multiples sites
Project Rose Jan. 2020 Kansas Department of Commerce	Distribution Warehouse/Production	E-Commerce Distribution Warehouse/ Production of organic/ natural cosmetics, toiletries, skin care products	Looking for 20,000 to 30,000 square feet. 26 jobs over 3 years, \$16 to \$16.50 / hour average wage. Submitted ABI Building.
Project Cook / Loop Jan. 2020 Moved forward with CARES	Broadband Provider	Looking for 1,500 SF Space w/ acre outdoor storage space	3 to 7 jobs

Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC

2021 Project Tracker

Funds- located this project in Winfield			10/20- Awarded Federal Grant funds for areas of Harvey County and South Central Kansas. Installing towers for residential and business customers with connectivity from 2Mbps to 10 Gbps.
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Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC

BOARD OF DIRECTORS MEETING

MINUTES

Wednesday, January 27, 2021, 4:00 p.m.

Zoom Meeting Online

In Attendance:

Karl Matlack, Jason Jones, Bob Myers, Joe Turner, Ken Knepper, Ron Lang, Joel Gaeddert, Rod Kreie, Anthony Swartzendruber, Pam Stevens, Beth Shelton, John Waltner, Gary Emery, Dennis Travis, Bryan Chapman, Carl Harris, Ethan Reimer, John Carder, Melvin Schadler Mindy Budde, and Megan Smith.

Absent: Jeremy Ashby, Tony Wheeler, Stephanie Ashby, Josh Durner, John Torline, Kelly McElroy, Dr. Jon Gering, and Randy Hague,

I. CALL TO ORDER & OPENING REMARKS

President Karl Matlack called the zoom meeting to order.

II. MINUTES OF PREVIOUS MEETINGS

The minutes of the Dec. 16, 2020 were presented. Bob Myers motioned to accept the minutes as presented. Jason Jones seconded. Motion carried.

III. TREASURER'S REPORT

The December 2020 financials were presented. Beth noted two-line items on the Statement of Revenues and Expenses. The first account was 6029 the purchase was a software upgrade. The second account was 6021 the amount was for registration for the IEDC fall online conference. Carl Harris made a motion to accept the December 2020 financials as presented. Bob Myers seconded. Motion carried.

IV. EDC ACTIVITY UPDATE

a. Beth Shelton Report

- i. Beth reported five new projects for January and updated the group on three older projects. Project Bengal is an existing business located in the Kansas City area looking for a new cold storage facility to manufacturer Ice Machines. Beth submitted three building options from Harvey County. Project Viking is a new RFP looking for a 175,000-400,000-existing building, we could not submit on this project. Project Shock is a composites company looking for an existing business. And would create 25 new jobs over the next five years. The company had a site visit at the ABI Building. Project Foot (Legg) is an existing business in Harvey County, and they have made a 5.6 million capital investment of machinery and equipment and will create 12 new jobs. Project Fiber was a direct new project in late December. They are in looking for a 3,500-5,000 sq ft existing building. Project Sapphire is an aviation project looking for 240-300 acres of land. Beth had a conference call with the Site Selector and GWP and is waiting to hear back. Project Rich has reported that they have narrowed their plans down to three options. We continue to wait for the Business Questionnaire. Beth reported we were just eliminated from Project Augustus; they are looking to move south.

ii. Events

1. Beth reported the office would be attending the KEDA Virtual Legislative Day on Feb. 3. The State will roll out the new incentives program to help Kansas be more competitive.
2. Beth will be attending a Feb. 11 dinner with Bill Murray, Deputy Secretary of Business Development, Kansas Department of Commerce. GWP, Reno County, and Butler County will have representatives in attendance.
3. Beth will attend a Consultant Connect Virtual meeting on February 19.

- iii. CARES ACT committee update. Anthony updated the group COVID-19 numbers were decreasing in Harvey County along with hospitalizations. The first phase of vaccinations has been giving to the Phase 1 group and will continue to vaccinate as vaccines are available. The county is expecting another 400 vaccines in the next week. Anyone in Phase 1 or 2 can call for an appointment. Those living in or working in Harvey County are eligible. A new location at the Chisholm Trail Stores in Newton has been created to administer the vaccines.
 - b. Jennifer Mueller Report
 - i. Jennifer reported she shared with the Harvey County manufacturers a Meet the Shared Work Program. It is a program that helps both the employers and employees. Many of our local companies have taken advantage of this program during the pandemic. Jennifer reported retention visits with several companies via phone calls, e-mails and in-person visits. Fly Manufacturing is Newton Company manufacturing aviation parts. They have been down over the past year. This year they are creating another part not related to aviation and that is helping their first quarter. Ardent Mills continues to have strong sales. Currently their employees are down over last year and they will continue to look for the right fit. Jennifer reported her visit with Knork, online sales are exceeding last year's and contributed to their Amazon sales. They are currently at 10 employees. CD Custom continues to have strong sales and currently at 40 employees up over last year.
 - ii. Upcoming meetings Jan.28 SCKEDD Board, Feb. 3 KEDA Virtual Conference, IEDC Webinar, Feb. 9 EDC Executive Board, Feb. 12- Public/Private, Feb. -18 SAT Meeting and Hesston Chamber Luncheon, Feb. 19- Newton Chamber Breakfast.
 - c. John Waltner Report
 - i. John submitted written report.

V. New Business
No new business

VI. Old Business
No old business

VII. Adjourn

Respectfully Submitted,
Jennifer Mueller
Business Retention Manager
Harvey County EDC
(316) 283-6033
www.harveycoedc.org

DATE	ADDRESS	OWNER	CONTRACTOR	RESIDENT COST	BUSINESS COST	PERMIT #
1/6/2021	108 E. HICKORY FENCE	T. JANTZ Other	PRO FENCING	10,000		21-3097
1/12/2021	5 BENTGRASS DR. REROOF	B. EITZEN Other	ROOFING UNLIMITED	11,400		21-3098
1/14/2021	413 S. STREETER GREENHOUSE	T. WIGGERS Other	SELF	8,000		21-3099
1/19/2021	739 RANDOM RD. REROOF	S. FRY Other	MID KANSAS CONST.	8,000		21-3100
1/26/2021	300 MORNING DEW SHED	L. KOCH Other	SELF	3,500		21-3101
2/22/2021	36 PARK VIEW RD. REMODEL	M. LAMB Remodel Residential	PREFERRED BUILDERS	87,443		21-3102
2/22/2021	401 WEDGEWOOD REROOF	M. YOUNG Other	ROOFING SERVICES	6,900		21-3103
2/22/2021	117 S. MAIN REROOF	G. RALEIGH Other	ROOFING SERVICES	7,500		21-3104
2/23/2021	505 ROSEWOOD REFOOF	M. REEVES Other	ROOFING SERVICES	9,000		21-3105
3/1/2021	407 S. HOOVER RD. SHED	D. KLASSEN Other	SELF	30,000		21-3106
3/2/2021	4 PARK VIEW RD. PORCH	K. GISH Other	ORPIN CONSTRUCTION	10,527		21-3107

BUILDING PERMITS ISSUED BY MONTH								
HESSTON 2021								
Type of Permit	Jan-21 # Permits	Jan-21 Total Val.	Feb-21 # Permits	Feb-21 Total Val.	Mar-21 # Permits	Mar-21 Total Val.	Apr-21 # Permits	Apr-21 Total Val.
New Residential								
Remodel Residential			1	87,443				
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other	5	40,900	3	23,400	2	40,527		
Total	5	40,900	4	110,843	2	40,527	0	0
Type of Permit	May-21 # Permits	May-21 Total Val.	Jun-21 # Permits	Jun-21 Total Val.	Jul-21 # Permits	Jul-21 Total Val.	Aug-21 # Permits	Aug-21 Total Val.
New Residential								
Remodel Residential								
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other								
Total	0	0	0	0	0	0	0	0
Type of Permit	Sep-21 # Permits	Sep-21 Total Val.	Oct-21 # Permits	Oct-21 Total Val.	Nov-21 # Permits	Nov-21 Total Val.	Dec-21 # Permits	Dec-21 Total Val.
New Residential								
Remodel Residential								
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other								
Total	0	0	0	0	0	0	0	0

2021 Year to Date Building Permit Totals

<u>Type of Permit</u>	<u>YTD Total # Permits</u>	<u>YTD Total Val.</u>
New Residential	0	0
Remodel Residential	1	87,443
New Institutional	0	0
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	0	0
Other	10	104,827
Total	11	\$192,270



Agenda Item Summary

Meeting date: March 8, 2021

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: March 8, 2021

Subject: Rural Utility Request – Mr. Nathan Simmons

Recommendation: Consider the request.

Background Information:

Briefed by: City Administrator Gary Emry

Summary: At the Council meeting of February 8th Mr. Nathan Simmons requested access to city utility services to a new residence on E. Hickory outside of the city limits. This item was referred to staff to be placed on the March agenda.

Attachment:

January 23rd Proposal Letter

Harvey County Rural Water District No. 1 Letter

Hesston City Council
115 E. Smith
Hesston, KS 67062

January 23, 2021

Dear Recipients,

Thank you for providing us with the opportunity to submit our proposal for gaining access to utilize the City of Hesston's water and sewer amenities at our new build with address estimated at approximately 900 E. Hickory, Hesston.

We are excited to have the opportunity to build and have our children be the sixth generation on our family farmstead. It was our top priority when deciding where to build that we would keep our three young children in the Hesston school district, while providing them the opportunity to reap the benefits of growing up with an agricultural background. This made our decision to stay in the Hesston community easy.

Granting us this variance would not affect the rights of any adjacent property owners. Allowing this variance would not adversely affect the health, safety, morals, order and general welfare of individuals in the community. We would take the sole responsibility of adequate utility, drainage, and other such necessary items needed to complete this project. We would assume the financial responsibility for running the sewer and water lines from our home to the existing lines across the street on Hickory. You may review our payment history with the city for the last 10 years and note there have been no variances with paying our city bills.

Let us know if you have any questions or request any modifications as we are willing to work with the city. We look forward to a positive response and a chance to continue our ability to support the city of Hesston.

Regards,

Nathan & Morgan Simmons

Attachment:

Item G.



Estimated Address near 833 E. Hickory, Hesston KS 67062 in shaded purple area.

HARVEY COUNTY RURAL WATER DISTRICT NO. 1
P.O. BOX 197, 210 ESAU
WALTON, KANSAS • 67151
(620) 837-5634 OR 1-888-737-3853

February 12, 2021

City of Hesston
c/o Gary Emry, City Administrator
P.O. Box 100
Hesston, Kansas 67062

RE: Nathan Simmons 833 E. Hickory Hesston

Gary:

Nathan Simmons contacted our office regarding the availability of water and documentation from our office. Nathan's request was placed on the agenda for the February 11, 2021 board meeting. The Board of Directors, at their regularly scheduled board meeting, unanimously voted to release Nathan Simmons to the City of Hesston for water. It is not feasible to provide him with water as our closest water line is over 7500' away from the location where Nathan is requesting water.

Please call the office if you have any questions.

Sincerely,

Maurice Meirowsky

Maurice Meirowsky
Chairman of the Board of Directors



Agenda Item Summary

Meeting date: March 8, 2021

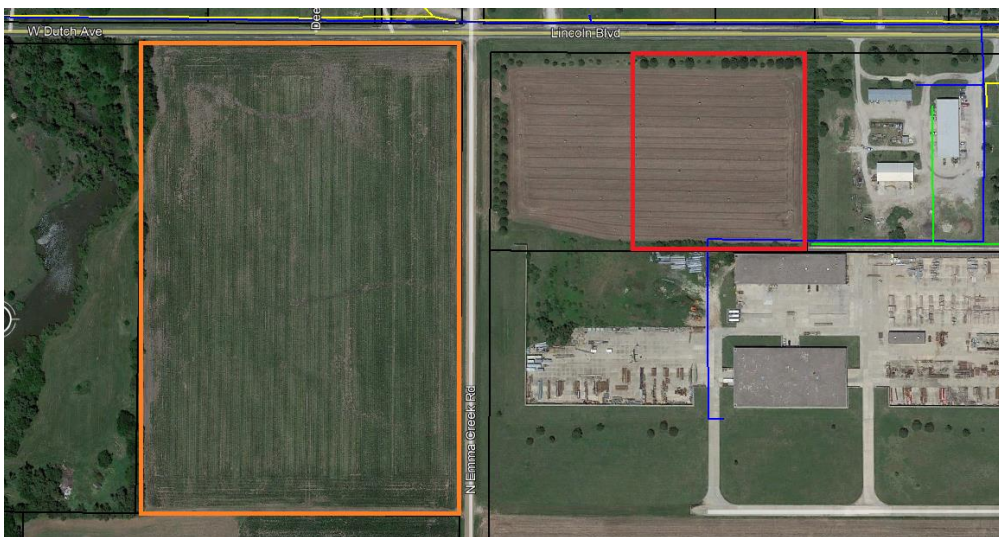
Subject: Industrial Park Land Request – Scorpius Industries, LLC

Recommendation: Consider the request.

Background Information:

Briefed by: City Administrator Gary Emry

Summary: At the January 11th Council Meeting, Mr. Shane Denson, owner of Scorpius Industries, requested two acres in the south west corner of the city-owned 26-acre industrial park. This item was referred to staff to research utility access/availability at the site. The map below shows the city industrial park locations (red / orange) and available utility infrastructure.



Attachments:

Scorpius Industries Cost Benefit Analysis



Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

DATE OF ANALYSIS
TIME OF ANALYSIS
VERSION OF ANALYSIS

3/1/2021
2:10 PM
V4

PROJECT SUMMARY (no multipliers, no substitution)	
Company Name	Scorpius Industries
Number of new jobs for 10-year period	22
Amount of payroll for 10-year period	\$6,067,191
Amount of capital investment for 10-year period	\$750,000
Land	\$0
Buildings	\$500,000
Machinery and Equipment	\$250,000
INCENTIVE SUMMARY	
City Incentives - Hesston	22,000
Tax abatement	0
Sales tax exemption	0
Forgivable loans	0
Infrastructure	0
Cash value all other incentives	22,000
County Incentives - Harvey	0
Tax abatement	0
Sales tax exemption	0
Forgivable loans	0
Infrastructure	0
Cash value all other incentives	0
State Incentives	0
Tax abatement	0
Sales tax exemption	0
Forgivable loans	0
Training dollars	0
Infrastructure	0
Cash value all other incentives	0
School District Incentives - 460 Hesston	0
Tax abatement	0



Center for Economic Development and Business Research
 Wichita State University
 1845 Fairmount St.
 Wichita, Kansas 67260-0121
 (316) 978-3225

DATE OF ANALYSIS
 TIME OF ANALYSIS
 VERSION OF ANALYSIS

3/1/2021
 2:10 PM
 V4

TAX ABATEMENT PARAMETERS	
<i>Real Property</i>	
Number of years	0
Percentage	0.0%
<i>Personal Property</i>	
Number of years	0
Percentage	0.0%
CONSTRUCTION IMPACTS	
Jobs Multiplier	2.1705
Earnings Multiplier	1.9067
Direct jobs	5
Direct payroll earnings	\$250,000
Total jobs	11
Total payroll earnings	\$476,675
SUBSTITUTION	
Firm NAICS code	333111 Farm machinery and equipment manufacturing
Substitution percentage applied to firm operations	0.0%
FIRM MULTIPLIERS (On-going Operations)	
Jobs	2.3121
Earnings	2.1226
ECONOMIC IMPACT OF FIRM OPERATIONS	
<i>Number of jobs 10-year period</i>	
Direct	22
Total	51
<i>Payroll earnings for 10-year period</i>	
Direct	\$6,067,191
Total	\$12,878,220



Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

DATE OF ANALYSIS
TIME OF ANALYSIS
VERSION OF ANALYSIS

3/1/2021
2:10 PM
V4

FISCAL IMPACT	
City Fiscal Impacts. - Hesston	Discounted
Present value of net benefits	\$22,730
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$22,730
Public costs 10-year period	\$21,256
ROI	106.9%
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$43,986
Public costs 10-year period	\$21,256
Benefit-Cost Ratio	2.07

County Fiscal Impacts. - Harvey	Discounted
Present value of net benefits	\$72,719
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$72,719
Public costs 10-year period	\$0
ROI	NA
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$72,719
Public costs 10-year period	\$0
Benefit-Cost Ratio	NA

State Fiscal Impacts	Discounted
Present value of net benefits	\$1,024,086
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$1,024,086
Public costs 10-year period	\$0
ROI	NA
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$1,024,086
Public costs 10-year period	\$0
Benefit-Cost Ratio	NA

School District Fiscal Impacts. - 460 Hesston	Discounted
Present value of net benefits	\$24,610
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$24,610
Public costs 10-year period	\$0
ROI	NA
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$24,610
Public costs 10-year period	\$0
Benefit-Cost Ratio	NA

In the preparation of this report, the Center for Economic Development and Business Research assumed that all information and data provided by the applicant or others is accurate and reliable. CEDBR did not take extraordinary steps to verify or audit such information, but relied on such information and data as provided for purposes of the project.

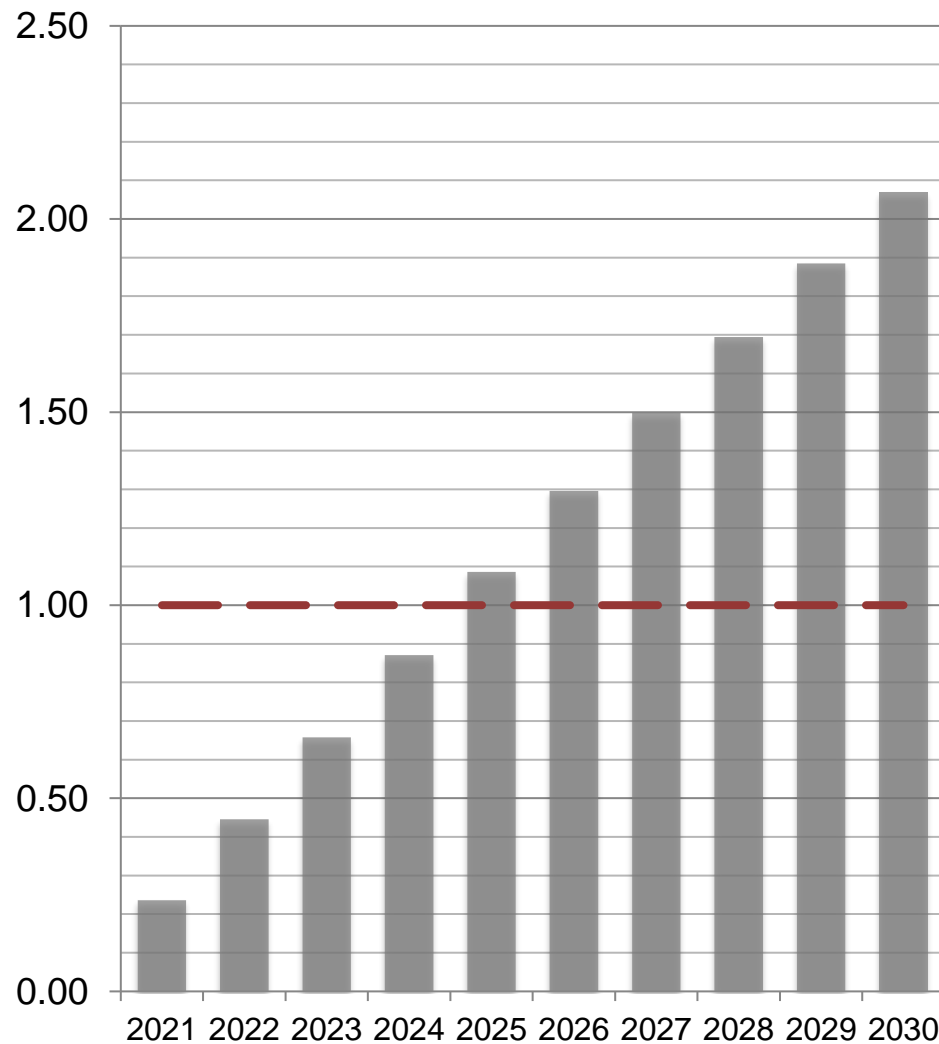
This analysis requires CEDBR to make predictive forecasts, estimates and/or projections (hereinafter collectively referred to as "FORWARD-LOOKING STATEMENTS"). These FORWARD-LOOKING STATEMENTS are based on information and data provided by others and involve risks, uncertainties and assumptions that are difficult to predict. The FORWARD-LOOKING STATEMENTS should not be considered as guarantees or assurances that a certain level of performance will be achieved or that certain events will occur. While CEDBR believes that all FORWARD-LOOKING STATEMENTS it provides are reasonable based on the information and data available at the time of writing, actual outcomes and results are dependent on a variety of factors and may differ materially from what is expressed or forecast. CEDBR does not assume any responsibility for any and all decisions made or actions taken based upon the FORWARD-LOOKING STATEMENTS provided by CEDBR.



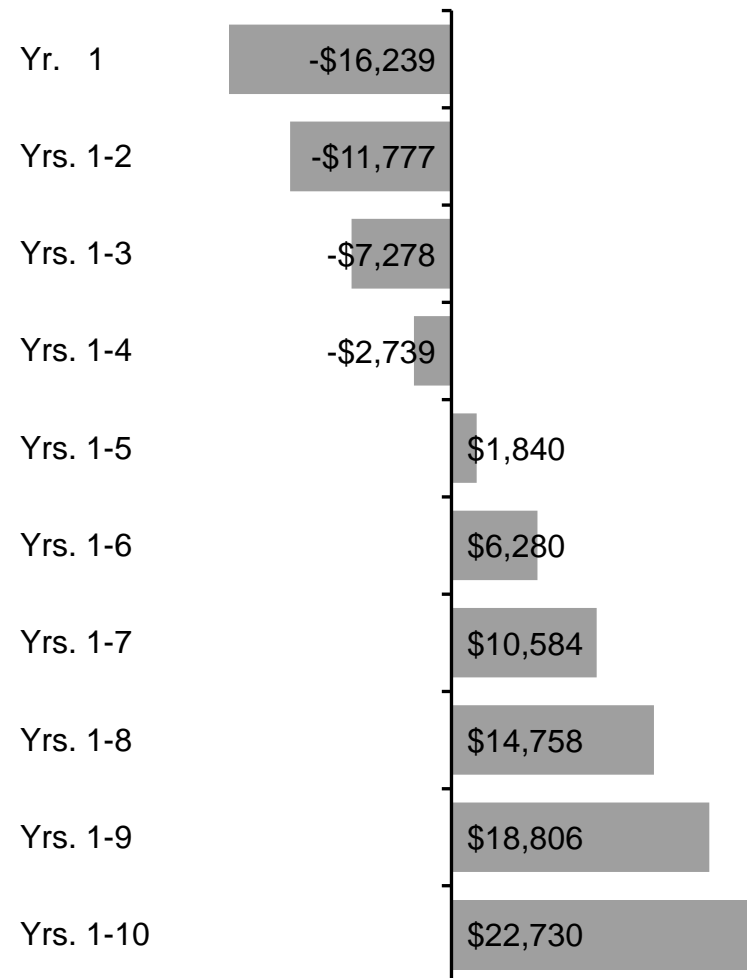
Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

Project or Company Name: Scorpius Industries
Date of Analysis: 3/1/2021
Version of Analysis: V4
City Fiscal Impacts. - Hesston

Benefit-Cost Ratio



Present Value of Net Benefits

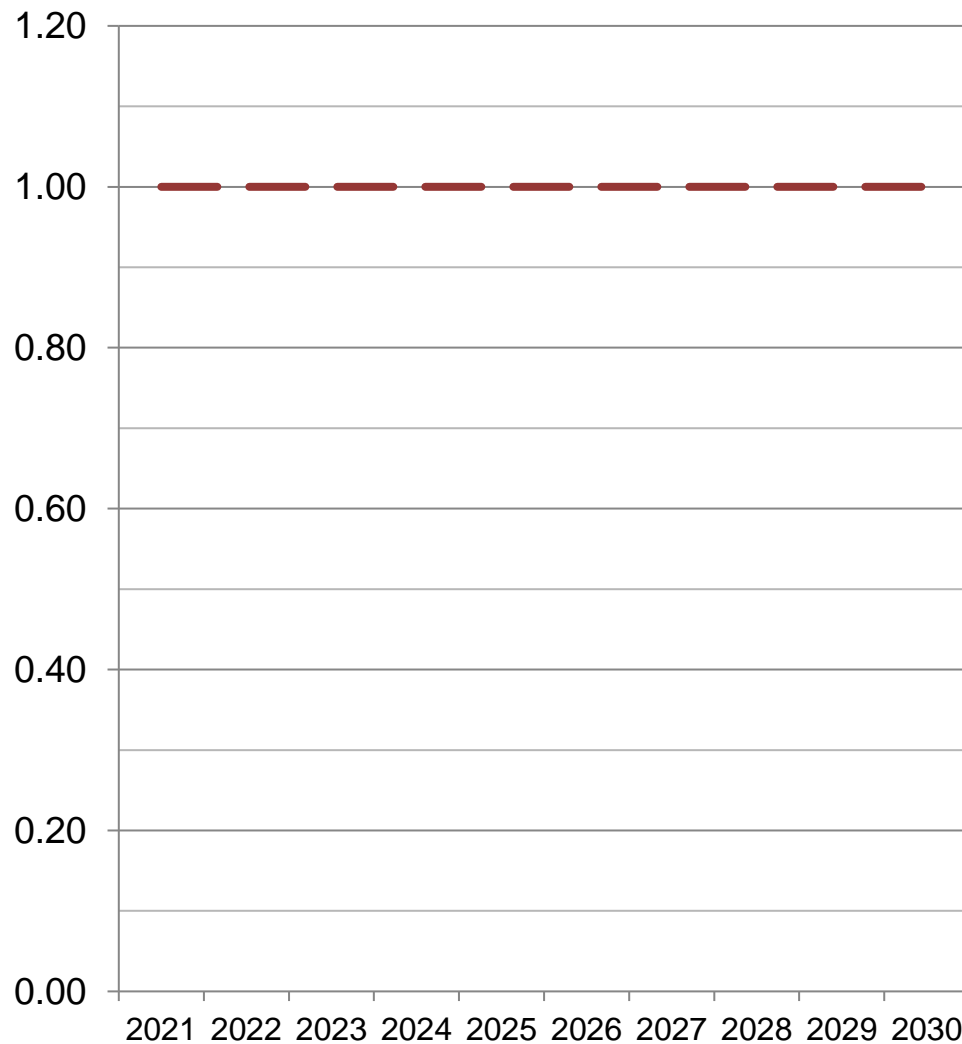




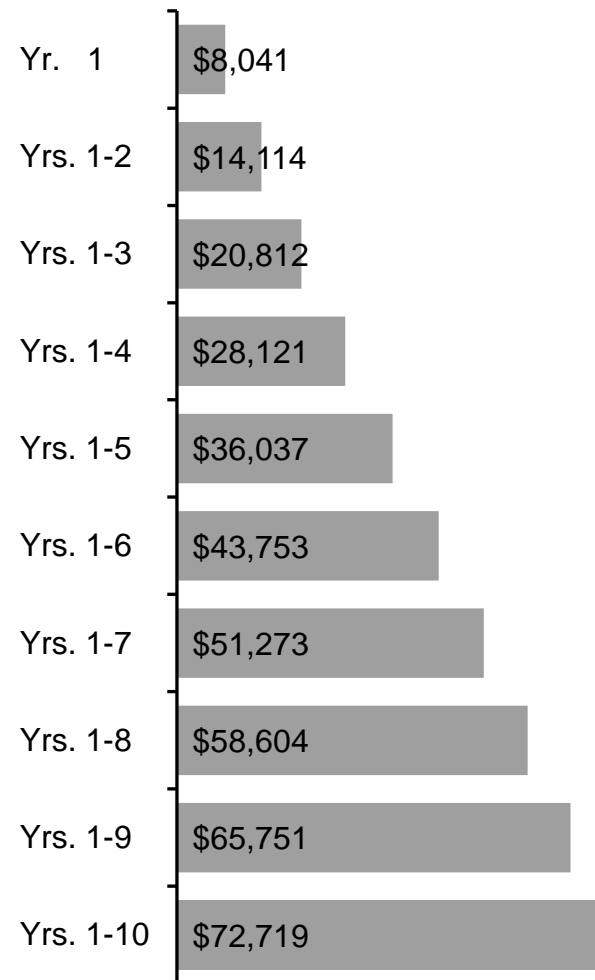
Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

Project or Company Name: Scorpius Industries
Date of Analysis: 3/1/2021
Version of Analysis: V4
County Fiscal Impacts. - Harvey

Benefit-Cost Ratio



Present Value of Net Benefits



CEDBR-FISCAL IMPACT MODEL FIRM DATA SHEET**COMPANY INFORMATION**

Company name or project name	Scorpius Industries
Contact name	Shane Denson
Contact telephone number	620-560-4781
Contact e-mail address	shane.denson@scorpiusind.com
Company NAICS Code - <i>Please select a NAICS code from the list provided. Model parameters are set based on the NAICS selected.</i>	333111 Farm machinery and equipment manufacturing
Substitution Override	
Year of application	2021

SITE LOCATION - *If incentives are being requested for more than one physical location, and these locations are in different taxing jurisdictions, then a separate firm data sheet must be filled out for each location. If the property is located in a special taxing district or industrial zone, please contact CEDBR.*

Street Address	
City	Hesston
County	Harvey
School District	460 Hesston

REAL PROPERTY CONSTRUCTION AND IMPROVEMENTS - *If construction is expected to significantly exceed 12-months allocate expenditures to multiple expansions.*

Expansion #1	
Year of expansion	2021
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	\$500,000
Furniture, fixtures and equipment (including machinery)	\$250,000
<i>Initial construction or expansion:</i>	
Cost of construction at the firm's new or expanded facility	\$500,000
<i>Amount of taxable construction materials purchased in:</i>	
City	\$50,000
County (should include city amount)	\$200,000
State (should include city and county amounts)	\$250,000
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	\$250,000
Expansion #2 (if applicable)	
Year of expansion	
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	
Furniture, fixtures and equipment (including machinery)	
<i>Initial construction or expansion:</i>	
Cost of construction at the firm's new or expanded facility	
<i>Amount of taxable construction materials purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	

Expansion #3 (if applicable)	
Year of expansion	
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	
Furniture, fixtures and equipment (including machinery)	
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	
<i>Amount of taxable construction materials purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	
OPERATIONS	
First Year of Full Operations As a Result of This Project	
<i>New or additional sales of the firm related to this project</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<i>Percent of these sales subject to sales taxes in the:</i>	
City	
County	
State	
Annual net taxable income, as a percent of sales, on which state corporate income taxes will be computed:	

<i>New or additional purchases of the firm related to this project</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<i>Percent of these purchases subject to sales/compensating use taxes in the:</i>	
City	
County	
State	

EMPLOYMENT	
<i>Number of NEW employees to be hired each year as a result of this project</i>	
Year 1	2
Year 2	5
Year 3	5
Year 4	5
Year 5	5
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

<i>Number of these employees moving to county each year FROM OUT-OF-STATE</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<i>Number of these employees moving to county each year FROM OTHER KANSAS COUNTIES</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

<i>Weighted average annual salary of all NEW employees, including all employees hired to date, related to this project</i>		
Year 1	\$	31,200
Year 2	\$	32,121
Year 3	\$	32,979
Year 4	\$	33,778
Year 5	\$	34,659
Year 6	\$	35,352
Year 7	\$	36,060
Year 8	\$	36,781
Year 9	\$	37,516
Year 10	\$	38,267

VISITORS - <i>Include customers, vendors and company employees from other locations in the count of visitors</i>	
<i>Number of ADDITIONAL out-of-county visitors expected at the firm as a result of this project</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Number of days that each visitor will stay in the area	
Number of nights that a typical visitor will stay in a local hotel or motel	
Percentage of visitors traveling on business	
Percentage of visitors traveling for leisure	
Percentage of visitor's expenditures spent in the same city as firm's location	
Percentage of visitor's expenditures spent in the same county as firm's location	
Percentage of visitor's expenditures spent in Kansas	

PAYMENT BY THE COMPANY TO TAXING JURISDICTIONS - <i>Such as payments in lieu of taxes</i>	
Firm payments to the City	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Firm payments to the County	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

Firm payments to the State of Kansas	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Firm payments to the School District	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

CEDBR-FISCAL IMPACT MODEL INCENTIVE INFORMATION	
CONTACT INFORMATION FOR CEDBR REGARDING INCENTIVE AMOUNTS	
Contact name	
Contact telephone number	
Contact e-mail address	
SALES TAX EXEMPTION ON CONSTRUCTION MATERIALS	
Sales tax exemption EXPANSION #1 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #1	0.0%
Sales tax exemption EXPANSION #2 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #2	0.0%
Sales tax exemption EXPANSION #3 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #3	0.0%
SALES TAX EXEMPTION FOR OPERATIONS	
Value of sales tax exemption for OPERATIONS -- CITY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

Value of sales tax exemption for OPERATIONS -- COUNTY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Value of sales tax exemption for OPERATIONS -- STATE	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

PROPERTY TAX ABATEMENT		
Property tax abatement - Real property land and buildings		
Number of Years		0
Percentage		0.0%
Property tax abatement - Machinery and equipment		
Number of Years		0
Percentage		0.0%

FORGIVABLE LOANS - Cash value		
Forgivable loans (cash value) -- CITY		
Year 1		
Year 2		
Year 3		
Year 4		
Year 5		
Year 6		
Year 7		
Year 8		
Year 9		
Year 10		
Forgivable loans (cash value) -- COUNTY		
Year 1		
Year 2		
Year 3		
Year 4		
Year 5		
Year 6		
Year 7		
Year 8		
Year 9		
Year 10		

Forgivable loans (cash value) -- STATE	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

STATE TRAINING DOLLARS	
Training dollars KIT/KER/IMPACT (cash value)	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

INFRASTRUCTURE IMPROVEMENTS	
Infrastructure improvements (cash value) -- CITY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

Infrastructure improvements (cash value) -- COUNTY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Infrastructure improvements (cash value) -- STATE	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

OTHER INCENTIVES - Cash value	
Cash value of all other incentives -- CITY	
Year 1	\$22,000
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

Cash value of all other incentives -- COUNTY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Cash value of all other incentives -- STATE	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	



Agenda Item Summary

Meeting date: March 8, 2021

Subject: Ridge Pointe Preliminary Plat Approval

Recommendation: Approve the preliminary plat.

Background Information:

Briefed by: City Administrator Gary Emry

Summary: The Ridge Pointe Preliminary Plat will be available at the meeting.



Agenda Item Summary

Meeting date: March 8, 2021

Subject: KDHE Sewer Loan, 2013 & 2014 G.O. Bonds - Refunding

Recommendation: Consider the plans of finance.

Background Information:

Briefed by: Larry Kleeman or Beth Warren with Ranson Citycode

Summary: The city's financial advisor from Ranson Citycode will be present to review options to refinance the KDHE Sewer Loan, 2013 & 2014 G.O. Bonds. The options include refinancing the KDHE Loan by itself, and/or including one or both of the G.O. bond issues.

Financial Impact: Estimated up-to \$170K

Attachments:

Time table

Plan of Finance Documents

1-Mar-2021

Draft Time Table of Events

City of Hesston, KS
General Obligation Refunding and Improvement Bonds, Series 2021

<u>Activity</u>	<u>Date</u>
Ranson distributes draft Plan of Finance	5-Mar-21
Bond Counsel provides draft Resolution to the City	5-Mar-21
Board reviews plan of finance and authorizes refunding of sewer loan	8-Mar-21
Ranson initiates Preliminary Official Statement (POS)	15-Mar-21
Ranson distributes draft POS for comments	29-Mar-21
Comments due to Ranson on POS	5-Apr-21
Bond Counsel provides draft Resolution to the City	5-Apr-21
30-day protest period ends	7-Apr-21
Board authorizes the calling of the Bond Sale	12-Apr-21
Ranson distributes Bid Documents	26-Apr-21
Bond Counsel provides draft documents to the City	3-May-21
Board reviews Bond Bids and approves appropriate documents	10-May-21
Closing (and Redemption of Prior Debt)	1-Jun-21

Table 1

Item J.

**City of Hesston, KS
KDHE Sewer Loan**

Outstanding Debt Service of Certain Maturities

Payment Date	Principal	Interest Rate	Service Fee Interest	Total Debt Service
1-Mar-21				
1-Sep-21	69,344.20	2.160	23,332.69	92,676.89
1-Mar-22	70,093.12	2.160	22,583.77	92,676.89
1-Sep-22	70,850.12	2.160	21,826.77	92,676.89
1-Mar-23	71,615.31	2.160	21,061.58	92,676.89
1-Sep-23	72,388.75	2.160	20,288.14	92,676.89
1-Mar-24	73,170.55	2.160	19,506.34	92,676.89
1-Sep-24	73,960.79	2.160	18,716.10	92,676.89
1-Mar-25	74,759.57	2.160	17,917.32	92,676.89
1-Sep-25	75,566.97	2.160	17,109.92	92,676.89
1-Mar-26	76,383.10	2.160	16,293.79	92,676.89
1-Sep-26	77,208.03	2.160	15,468.86	92,676.89
1-Mar-27	78,041.88	2.160	14,635.01	92,676.89
1-Sep-27	78,884.73	2.160	13,792.16	92,676.89
1-Mar-28	79,736.69	2.160	12,940.20	92,676.89
1-Sep-28	80,597.84	2.160	12,079.05	92,676.89
1-Mar-29	81,468.30	2.160	11,208.59	92,676.89
1-Sep-29	82,348.16	2.160	10,328.73	92,676.89
1-Mar-30	83,237.52	2.160	9,439.37	92,676.89
1-Sep-30	84,136.48	2.160	8,540.41	92,676.89
1-Mar-31	85,045.16	2.160	7,631.73	92,676.89
1-Sep-31	85,963.64	2.160	6,713.25	92,676.89
1-Mar-32	86,892.05	2.160	5,784.84	92,676.89
1-Sep-32	87,830.49	2.160	4,846.40	92,676.89
1-Mar-33	88,779.06	2.160	3,897.83	92,676.89
1-Sep-33	89,737.87	2.160	2,939.02	92,676.89
1-Mar-34	90,707.04	2.160	1,969.85	92,676.89
1-Sep-34	91,686.67	2.160	990.22	92,676.89
1-Mar-35				
1-Sep-35				
1-Mar-36				
1-Sep-36				
1-Mar-37				
1-Sep-37				
1-Mar-38				
1-Sep-38				
1-Mar-39				
1-Sep-39				
1-Mar-40				
1-Sep-40				
1-Mar-41				
1-Sep-41				
Totals	2,160,434.09		341,841.94	2,502,276.03
Redemption	1-Jun-21			
Accrual	1-Mar-21			
Days	90.00			
Ratio	0.50			
Principal	2,160,434.09			
Interest	11,666.34			

Table 2
Alternative A: Tail-End Savings

Item J.

\$2,245,000
City of Hesston, KS
General Obligation Refunding Bonds
KDHE Sewer Loan
Series 2021

Estimated Debt Service to Maturity

Payment Date	Principal	Interest Rate*	Interest	Total Debt Service
1-Mar-21				
1-Sep-21	90,000.00	0.250	3,652.22	93,652.22
1-Mar-22	85,000.00	0.300	8,537.50	93,537.50
1-Sep-22	85,000.00	0.300	8,410.00	93,410.00
1-Mar-23	85,000.00	0.350	8,282.50	93,282.50
1-Sep-23	85,000.00	0.350	8,133.75	93,133.75
1-Mar-24	85,000.00	0.450	7,985.00	92,985.00
1-Sep-24	85,000.00	0.450	7,793.75	92,793.75
1-Mar-25	85,000.00	0.500	7,602.50	92,602.50
1-Sep-25	85,000.00	0.500	7,390.00	92,390.00
1-Mar-26	85,000.00	0.600	7,177.50	92,177.50
1-Sep-26	85,000.00	0.600	6,922.50	91,922.50
1-Mar-27	85,000.00	0.700	6,667.50	91,667.50
1-Sep-27	90,000.00	0.700	6,370.00	96,370.00
1-Mar-28	85,000.00	0.800	6,055.00	91,055.00
1-Sep-28	90,000.00	0.800	5,715.00	95,715.00
1-Mar-29	85,000.00	0.900	5,355.00	90,355.00
1-Sep-29	90,000.00	0.900	4,972.50	94,972.50
1-Mar-30	85,000.00	1.000	4,567.50	89,567.50
1-Sep-30	90,000.00	1.000	4,142.50	94,142.50
1-Mar-31	90,000.00	1.100	3,692.50	93,692.50
1-Sep-31	90,000.00	1.100	3,197.50	93,197.50
1-Mar-32	90,000.00	1.200	2,702.50	92,702.50
1-Sep-32	90,000.00	1.200	2,162.50	92,162.50
1-Mar-33	90,000.00	1.300	1,622.50	91,622.50
1-Sep-33	95,000.00	1.300	1,037.50	96,037.50
1-Mar-34	60,000.00	1.400	420.00	60,420.00
1-Sep-34	0.00	1.400	0.00	0.00
1-Mar-35		1.550	0.00	0.00
1-Sep-35		1.550	0.00	0.00
1-Mar-36		1.700	0.00	0.00
1-Sep-36		1.700	0.00	0.00
1-Mar-37		1.850	0.00	0.00
1-Sep-37		1.850	0.00	0.00
1-Mar-38		2.000	0.00	0.00
1-Sep-38		2.000	0.00	0.00
1-Mar-39		2.100	0.00	0.00
1-Sep-39		2.100	0.00	0.00
1-Mar-40		2.150	0.00	0.00
1-Sep-40		2.150	0.00	0.00
1-Mar-41		2.200	0.00	0.00
1-Sep-41		2.200	0.00	0.00
Totals	2,245,000.00		140,567.22	2,385,567.22
	8,026.90			
Dated Date:	15-Jun-21	Net Interest Co:	1.1624%	
Settlement Date:	15-Jun-21	Arb Yield	0.9648%	
Bond Years:	14,506,444	Accrued Interest	0.00	
Average Life:	6.46			

*City of Sublette GO Bond Sale 2-24-21 + 10 Basis Points

**Table 3
Alternative A: Tail-End Savings**

Item J.

**\$2,245,000
City of Hesston, KS
General Obligation Refunding Bonds
KDHE Sewer Loan
Series 2021**

Savings Report

Period Ending 31-Dec	Refunding Debt Service	Issuer Cash	Outstanding Debt Service	Cash Savings
2021	93,652.22	0.00	92,676.89	-975.33
2022	186,947.50		185,353.78	-1,593.72
2023	186,416.25		185,353.78	-1,062.47
2024	185,778.75		185,353.78	-424.97
2025	184,992.50		185,353.78	361.28
2026	184,100.00		185,353.78	1,253.78
2027	188,037.50		185,353.78	-2,683.72
2028	186,770.00		185,353.78	-1,416.22
2029	185,327.50		185,353.78	26.28
2030	183,710.00		185,353.78	1,643.78
2031	186,890.00		185,353.78	-1,536.22
2032	184,865.00		185,353.78	488.78
2033	187,660.00		185,353.78	-2,306.22
2034	60,420.00		185,353.78	124,933.78
2035	0.00		0.00	0.00
2036	0.00		0.00	0.00
2037	0.00		0.00	0.00
2038	0.00		0.00	0.00
2039	0.00		0.00	0.00
2040	0.00		0.00	0.00
2041	0.00		0.00	0.00
	2,385,567.22	0.00	2,502,276.03	116,708.81
Accrued Interest:				0.00
Rounding Amount:				8,026.90
Net Cash Savings				124,735.71
Present Value of Savings:				110,423.72
Percent of Refunded Issue:				5.11%

Table 4
Alternative A: Tail-End Savings

\$2,245,000
City of Hesston, KS
General Obligation Refunding Bonds
KDHE Sewer Loan
Series 2021

Sources and Uses of Funds

<u>Sources</u>		
Certificates		2,245,000.00
Original Issue Discount		0.00
Forward Purchase Contract		0.00
Issuer Cash		0.00
Accrued Interest		0.00
Total Sources of Funds		2,245,000.00
<u>Uses</u>		
Escrow Deposit		2,172,100.43
Deposit to Bond Fund		0.00
Underwriter's D	1.25%	28,062.50
Costs of Issuan	1.64%	36,810.17
Rounding Amount		8,026.90
Total Uses of Funds		2,245,000.00
Bond Counsel		16,432.88
Financial Advisor		13,146.30
Documents		2,610.47
Paying Agent		2,962.88
Miscellaneous		1,657.65
Totals		36,810.17

Table 5

Item J.

\$2,000,250
City of Hesson, KS
General Obligation Refunding Bonds

Series A, 2014

Outstanding Debt Service of Certain Maturities

Payment Date	Principal	Interest Rate	Interest	Total Debt Service
1-Mar-21				
1-Sep-21	195,000.00	2.000	16,106.25	211,106.25
1-Mar-22			14,156.25	14,156.25
1-Sep-22	200,000.00	2.000	14,156.25	214,156.25
1-Mar-23			12,156.25	12,156.25
1-Sep-23	205,000.00	2.750	12,156.25	217,156.25
1-Mar-24			9,337.50	9,337.50
1-Sep-24	210,000.00	2.750	9,337.50	219,337.50
1-Mar-25			6,450.00	6,450.00
1-Sep-25	220,000.00	3.000	6,450.00	226,450.00
1-Mar-26			3,150.00	3,150.00
1-Sep-26	210,000.00	3.000	3,150.00	213,150.00
1-Mar-27				
1-Sep-27				
1-Mar-28				
1-Sep-28				
1-Mar-29				
1-Sep-29				
1-Mar-30				
1-Sep-30				
1-Mar-31				
1-Sep-31				
1-Mar-32				
1-Sep-32				
1-Mar-33				
1-Sep-33				
1-Mar-34				
1-Sep-34				
1-Mar-35				
1-Sep-35				
1-Mar-36				
1-Sep-36				
1-Mar-37				
1-Sep-37				
1-Mar-38				
1-Sep-38				
1-Mar-39				
1-Sep-39				
1-Mar-40				
1-Sep-40				
1-Mar-41				
1-Sep-41				
Totals	1,240,000.00		106,606.25	1,346,606.25
Redemption	1-Sep-21			
Accrual	1-Mar-21			
Days	180.00			
Ratio	1.00			
Principal	1,240,000.00			
Interest	16,106.25			

Table 6
Alternative A: Tail-End Savings

Item J.

\$1,295,000
City of Hesson, KS
General Obligation Refunding Bonds
Series 2021

Estimated Debt Service to Maturity

Payment Date	Principal	Interest Rate*	Interest	Total Debt Service
1-Mar-21				
1-Sep-21	210,000.00	0.250	1,307.50	211,307.50
1-Mar-22		0.300	2,352.50	2,352.50
1-Sep-22	225,000.00	0.300	2,352.50	227,352.50
1-Mar-23		0.350	2,015.00	2,015.00
1-Sep-23	225,000.00	0.350	2,015.00	227,015.00
1-Mar-24		0.450	1,621.25	1,621.25
1-Sep-24	225,000.00	0.450	1,621.25	226,621.25
1-Mar-25		0.500	1,115.00	1,115.00
1-Sep-25	230,000.00	0.500	1,115.00	231,115.00
1-Mar-26		0.600	540.00	540.00
1-Sep-26	180,000.00	0.600	540.00	180,540.00
1-Mar-27		0.700	0.00	0.00
1-Sep-27		0.700	0.00	0.00
1-Mar-28		0.800	0.00	0.00
1-Sep-28		0.800	0.00	0.00
1-Mar-29		0.900	0.00	0.00
1-Sep-29		0.900	0.00	0.00
1-Mar-30		1.000	0.00	0.00
1-Sep-30		1.000	0.00	0.00
1-Mar-31		1.100	0.00	0.00
1-Sep-31		1.100	0.00	0.00
1-Mar-32		1.200	0.00	0.00
1-Sep-32		1.200	0.00	0.00
1-Mar-33		1.300	0.00	0.00
1-Sep-33		1.300	0.00	0.00
1-Mar-34		1.400	0.00	0.00
1-Sep-34		1.400	0.00	0.00
1-Mar-35		1.550	0.00	0.00
1-Sep-35		1.550	0.00	0.00
1-Mar-36		1.700	0.00	0.00
1-Sep-36		1.700	0.00	0.00
1-Mar-37		1.850	0.00	0.00
1-Sep-37		1.850	0.00	0.00
1-Mar-38		2.000	0.00	0.00
1-Sep-38		2.000	0.00	0.00
1-Mar-39		2.100	0.00	0.00
1-Sep-39		2.100	0.00	0.00
1-Mar-40		2.150	0.00	0.00
1-Sep-40		2.150	0.00	0.00
1-Mar-41		2.200	0.00	0.00
1-Sep-41		2.200	0.00	0.00
Totals	1,295,000.00		16,595.00	1,311,595.00
	4,710.27			
Dated Date:	1-Jun-21		Net Interest Cost	0.8457%
Settlement Date:	1-Jun-21		Arb Yield	0.4747%
Bond Years:	3,493,750		Accrued Interest:	0.00
Average Life:	2.70			

*City of Sublette GO Bond Sale 2-24-21 + 10 Basis Points

Table 7
Alternative A: Tail-End Savings

Item J.

\$1,295,000
City of Hesson, KS
General Obligation Refunding Bonds

Series 2021

Savings Report

Period Ending 31-Dec	Refunding Debt Service	Issuer Cash	Outstanding Debt Service	Cash Savings
2021	211,307.50	0.00	211,106.25	-201.25
2022	229,705.00		228,312.50	-1,392.50
2023	229,030.00		229,312.50	282.50
2024	228,242.50		228,675.00	432.50
2025	232,230.00		232,900.00	670.00
2026	181,080.00		216,300.00	35,220.00
2027	0.00		0.00	0.00
2028	0.00		0.00	0.00
2029	0.00		0.00	0.00
2030	0.00		0.00	0.00
2031	0.00		0.00	0.00
2032	0.00		0.00	0.00
2033	0.00		0.00	0.00
2034	0.00		0.00	0.00
2035	0.00		0.00	0.00
2036	0.00		0.00	0.00
2037	0.00		0.00	0.00
2038	0.00		0.00	0.00
2039	0.00		0.00	0.00
2040	0.00		0.00	0.00
2041	0.00		0.00	0.00
	1,311,595.00	0.00	1,346,606.25	35,011.25
Accrued Interest:				0.00
Rounding Amount:				4,710.27
Net Cash Savings				39,721.52
Present Value of Savings:				38,929.27
Percent of Refunded Issue:				3.14%

Table 8
Alternative A: Tail-End Savings

\$1,295,000
City of Hesson, KS
General Obligation Refunding Bonds

Series 2021

Sources and Uses of Funds

<u>Sources</u>		
Certificates		1,295,000.00
Original Issue Discount		0.00
Forward Purchase Contract		0.00
Issuer Cash		0.00
Accrued Interest		0.00
Total Sources of Funds		1,295,000.00
<u>Uses</u>		
Escrow Deposit		1,256,106.25
Deposit to Bond Fund		0.00
Underwriter's Discount	1.00%	12,950.00
Costs of Issuance	1.64%	21,233.48
Rounding Amount		4,710.27
Total Uses of Funds		1,295,000.00
Bond Counsel		9,479.10
Financial Advisor		7,583.28
Documents		1,505.81
Paying Agent		1,709.10
Miscellaneous		956.19
Totals		21,233.48

Table 9

Item J.

\$2,000,250
City of Hesson, KS
General Obligation Refunding Bonds

Series A, 2013

Outstanding Debt Service of Certain Maturities

Payment Date	Principal	Interest Rate	Interest	Total Debt Service
1-Feb-21				
1-Aug-21	75,000.00	1.600	7,353.75	82,353.75
1-Feb-22	70,000.00	1.800	6,753.75	76,753.75
1-Aug-22	75,000.00	1.800	6,123.75	81,123.75
1-Feb-23	70,000.00	1.950	5,448.75	75,448.75
1-Aug-23	75,000.00	1.950	4,766.25	79,766.25
1-Feb-24	60,000.00	2.100	4,035.00	64,035.00
1-Aug-24	65,000.00	2.100	3,405.00	68,405.00
1-Feb-25	65,000.00	2.200	2,722.50	67,722.50
1-Aug-25	65,000.00	2.200	2,007.50	67,007.50
1-Feb-26	70,000.00	2.350	1,292.50	71,292.50
1-Aug-26	40,000.00	2.350	470.00	40,470.00
1-Feb-27				
1-Aug-27				
1-Feb-28				
1-Aug-28				
1-Feb-29				
1-Aug-29				
1-Feb-30				
1-Aug-30				
1-Feb-31				
1-Aug-31				
1-Feb-32				
1-Aug-32				
1-Feb-33				
1-Aug-33				
1-Feb-34				
1-Aug-34				
1-Feb-35				
1-Aug-35				
1-Feb-36				
1-Aug-36				
1-Feb-37				
1-Aug-37				
1-Feb-38				
1-Aug-38				
1-Feb-39				
1-Aug-39				
1-Feb-40				
1-Aug-40				
1-Feb-41				
1-Aug-41				
Totals	730,000.00		44,378.75	774,378.75
Redemption	1-Aug-21			
Accrual	1-Feb-21			
Days	180.00			
Ratio	1.00			
Principal	730,000.00			
Interest	7,353.75			

Table 10
Alternative A: Tail-End Savings

Item J.

\$760,000
City of Hesson, KS
General Obligation Refunding Bonds
Series 2021

Estimated Debt Service to Maturity

Payment Date	Principal	Interest Rate*	Interest	Total Debt Service
1-Feb-21				
1-Aug-21	80,000.00	0.250	518.33	80,518.33
1-Feb-22	75,000.00	0.300	1,455.00	76,455.00
1-Aug-22	80,000.00	0.300	1,342.50	81,342.50
1-Feb-23	75,000.00	0.350	1,222.50	76,222.50
1-Aug-23	75,000.00	0.350	1,091.25	76,091.25
1-Feb-24	65,000.00	0.450	960.00	65,960.00
1-Aug-24	65,000.00	0.450	813.75	65,813.75
1-Feb-25	65,000.00	0.500	667.50	65,667.50
1-Aug-25	70,000.00	0.500	505.00	70,505.00
1-Feb-26	55,000.00	0.600	330.00	55,330.00
1-Aug-26	55,000.00	0.600	165.00	55,165.00
1-Feb-27		0.700	0.00	0.00
1-Aug-27		0.700	0.00	0.00
1-Feb-28		0.800	0.00	0.00
1-Aug-28		0.800	0.00	0.00
1-Feb-29		0.900	0.00	0.00
1-Aug-29		0.900	0.00	0.00
1-Feb-30		1.000	0.00	0.00
1-Aug-30		1.000	0.00	0.00
1-Feb-31		1.100	0.00	0.00
1-Aug-31		1.100	0.00	0.00
1-Feb-32		1.200	0.00	0.00
1-Aug-32		1.200	0.00	0.00
1-Feb-33		1.300	0.00	0.00
1-Aug-33		1.300	0.00	0.00
1-Feb-34		1.400	0.00	0.00
1-Aug-34		1.400	0.00	0.00
1-Feb-35		1.550	0.00	0.00
1-Aug-35		1.550	0.00	0.00
1-Feb-36		1.700	0.00	0.00
1-Aug-36		1.700	0.00	0.00
1-Feb-37		1.850	0.00	0.00
1-Aug-37		1.850	0.00	0.00
1-Feb-38		2.000	0.00	0.00
1-Aug-38		2.000	0.00	0.00
1-Feb-39		2.100	0.00	0.00
1-Aug-39		2.100	0.00	0.00
1-Feb-40		2.150	0.00	0.00
1-Aug-40		2.150	0.00	0.00
1-Feb-41		2.200	0.00	0.00
1-Aug-41		2.200	0.00	0.00
Totals	760,000.00		9,070.83	769,070.83
	2,584.90			
Dated Date:	1-Jun-21	Net Interest Cost	0.8801%	
Settlement Date:	1-Jun-21	Arb Yield	0.4786%	
Bond Years:	1,894,167	Accrued Interest:	0.00	
Average Life:	2.49			

*City of Sublette GO Bond Sale 2-24-21 + 10 Basis Points

Table 11
Alternative A: Tail-End Savings

Item J.

\$760,000
City of Hesson, KS
General Obligation Refunding Bonds

Series 2021

Savings Report

Period Ending 31-Dec	Refunding Debt Service	Issuer Cash	Outstanding Debt Service	Cash Savings
2021	80,518.33	0.00	82,353.75	1,835.42
2022	157,797.50		157,877.50	80.00
2023	152,313.75		155,215.00	2,901.25
2024	131,773.75		132,440.00	666.25
2025	136,172.50		134,730.00	-1,442.50
2026	110,495.00		111,762.50	1,267.50
2027	0.00		0.00	0.00
2028	0.00		0.00	0.00
2029	0.00		0.00	0.00
2030	0.00		0.00	0.00
2031	0.00		0.00	0.00
2032	0.00		0.00	0.00
2033	0.00		0.00	0.00
2034	0.00		0.00	0.00
2035	0.00		0.00	0.00
2036	0.00		0.00	0.00
2037	0.00		0.00	0.00
2038	0.00		0.00	0.00
2039	0.00		0.00	0.00
2040	0.00		0.00	0.00
2041	0.00		0.00	0.00
	769,070.83	0.00	774,378.75	5,307.92
Accrued Interest:				0.00
Rounding Amount:				2,584.90
Net Cash Savings				7,892.82
Present Value of Savings:				7,884.96
Percent of Refunded Issue:				1.08%

Table 12
Alternative A: Tail-End Savings

\$760,000
City of Hesson, KS
General Obligation Refunding Bonds

Series 2021

Sources and Uses of Funds

<u>Sources</u>		
Certificates		760,000.00
Original Issue Discount		0.00
Forward Purchase Contract		0.00
Issuer Cash		0.00
Accrued Interest		0.00
Total Sources of Funds		760,000.00
<u>Uses</u>		
Escrow Deposit		737,353.75
Deposit to Bond Fund		0.00
Underwriter's Discount	1.00%	7,600.00
Costs of Issuance	1.64%	12,461.35
Rounding Amount		2,584.90
Total Uses of Funds		760,000.00
Bond Counsel		5,563.02
Financial Advisor		4,450.42
Documents		883.72
Paying Agent		1,003.02
Miscellaneous		561.16
Totals		12,461.35

Table 13

Item J.

**City of Hesston, KS
KDHE Sewer Loan**

Outstanding Debt Service of Certain Maturities

Payment Date	Principal	Interest Rate	Service Fee Interest	Total Debt Service
1-Mar-21				
1-Sep-21	69,344.20	2.160	23,332.69	92,676.89
1-Mar-22	70,093.12	2.160	22,583.77	92,676.89
1-Sep-22	70,850.12	2.160	21,826.77	92,676.89
1-Mar-23	71,615.31	2.160	21,061.58	92,676.89
1-Sep-23	72,388.75	2.160	20,288.14	92,676.89
1-Mar-24	73,170.55	2.160	19,506.34	92,676.89
1-Sep-24	73,960.79	2.160	18,716.10	92,676.89
1-Mar-25	74,759.57	2.160	17,917.32	92,676.89
1-Sep-25	75,566.97	2.160	17,109.92	92,676.89
1-Mar-26	76,383.10	2.160	16,293.79	92,676.89
1-Sep-26	77,208.03	2.160	15,468.86	92,676.89
1-Mar-27	78,041.88	2.160	14,635.01	92,676.89
1-Sep-27	78,884.73	2.160	13,792.16	92,676.89
1-Mar-28	79,736.69	2.160	12,940.20	92,676.89
1-Sep-28	80,597.84	2.160	12,079.05	92,676.89
1-Mar-29	81,468.30	2.160	11,208.59	92,676.89
1-Sep-29	82,348.16	2.160	10,328.73	92,676.89
1-Mar-30	83,237.52	2.160	9,439.37	92,676.89
1-Sep-30	84,136.48	2.160	8,540.41	92,676.89
1-Mar-31	85,045.16	2.160	7,631.73	92,676.89
1-Sep-31	85,963.64	2.160	6,713.25	92,676.89
1-Mar-32	86,892.05	2.160	5,784.84	92,676.89
1-Sep-32	87,830.49	2.160	4,846.40	92,676.89
1-Mar-33	88,779.06	2.160	3,897.83	92,676.89
1-Sep-33	89,737.87	2.160	2,939.02	92,676.89
1-Mar-34	90,707.04	2.160	1,969.85	92,676.89
1-Sep-34	91,686.67	2.160	990.22	92,676.89
1-Mar-35				
1-Sep-35				
1-Mar-36				
1-Sep-36				
1-Mar-37				
1-Sep-37				
1-Mar-38				
1-Sep-38				
1-Mar-39				
1-Sep-39				
1-Mar-40				
1-Sep-40				
1-Mar-41				
1-Sep-41				
Totals	2,160,434.09		341,841.94	2,502,276.03
Redemption	1-Jun-21			
Accrual	1-Mar-21			
Days	90.00			
Ratio	0.50			
Principal	2,160,434.09			
Interest	11,666.34			

Table 14
Alternative B: Tail-End Savings (Stand Alone)

Item J.

\$2,245,000
City of Hesston, KS
General Obligation Refunding Bonds
KDHE Sewer Loan
Series 2021

Estimated Debt Service to Maturity

Payment Date	Principal	Interest Rate*	Interest	Total Debt Service
1-Mar-21				
1-Sep-21	90,000.00	0.250	3,652.22	93,652.22
1-Mar-22	85,000.00	0.300	8,537.50	93,537.50
1-Sep-22	85,000.00	0.300	8,410.00	93,410.00
1-Mar-23	85,000.00	0.350	8,282.50	93,282.50
1-Sep-23	85,000.00	0.350	8,133.75	93,133.75
1-Mar-24	85,000.00	0.450	7,985.00	92,985.00
1-Sep-24	85,000.00	0.450	7,793.75	92,793.75
1-Mar-25	85,000.00	0.500	7,602.50	92,602.50
1-Sep-25	85,000.00	0.500	7,390.00	92,390.00
1-Mar-26	85,000.00	0.600	7,177.50	92,177.50
1-Sep-26	85,000.00	0.600	6,922.50	91,922.50
1-Mar-27	85,000.00	0.700	6,667.50	91,667.50
1-Sep-27	90,000.00	0.700	6,370.00	96,370.00
1-Mar-28	85,000.00	0.800	6,055.00	91,055.00
1-Sep-28	90,000.00	0.800	5,715.00	95,715.00
1-Mar-29	85,000.00	0.900	5,355.00	90,355.00
1-Sep-29	90,000.00	0.900	4,972.50	94,972.50
1-Mar-30	85,000.00	1.000	4,567.50	89,567.50
1-Sep-30	90,000.00	1.000	4,142.50	94,142.50
1-Mar-31	90,000.00	1.100	3,692.50	93,692.50
1-Sep-31	90,000.00	1.100	3,197.50	93,197.50
1-Mar-32	90,000.00	1.200	2,702.50	92,702.50
1-Sep-32	90,000.00	1.200	2,162.50	92,162.50
1-Mar-33	90,000.00	1.300	1,622.50	91,622.50
1-Sep-33	95,000.00	1.300	1,037.50	96,037.50
1-Mar-34	60,000.00	1.400	420.00	60,420.00
1-Sep-34	0.00	1.400	0.00	0.00
1-Mar-35		1.550	0.00	0.00
1-Sep-35		1.550	0.00	0.00
1-Mar-36		1.700	0.00	0.00
1-Sep-36		1.700	0.00	0.00
1-Mar-37		1.850	0.00	0.00
1-Sep-37		1.850	0.00	0.00
1-Mar-38		2.000	0.00	0.00
1-Sep-38		2.000	0.00	0.00
1-Mar-39		2.100	0.00	0.00
1-Sep-39		2.100	0.00	0.00
1-Mar-40		2.150	0.00	0.00
1-Sep-40		2.150	0.00	0.00
1-Mar-41		2.200	0.00	0.00
1-Sep-41		2.200	0.00	0.00
Totals	2,245,000.00		140,567.22	2,385,567.22
	0.00			
Dated Date:	15-Jun-21	Net Interest Co:	1.1624%	
Settlement Date:	15-Jun-21	Arb Yield	0.9648%	
Bond Years:	14,506,444	Accrued Interest	0.00	
Average Life:	6.46			

*City of Sublette GO Bond Sale 2-24-21 + 10 Basis Points

Table 15
Alternative B: Tail-End Savings (Stand Alone)

Item J.

\$2,245,000
City of Hesston, KS
General Obligation Refunding Bonds
KDHE Sewer Loan
Series 2021

Savings Report

Period Ending 31-Dec	Refunding Debt Service	Issuer Cash	Outstanding Debt Service	Cash Savings
2021	93,652.22	0.00	92,676.89	-975.33
2022	186,947.50		185,353.78	-1,593.72
2023	186,416.25		185,353.78	-1,062.47
2024	185,778.75		185,353.78	-424.97
2025	184,992.50		185,353.78	361.28
2026	184,100.00		185,353.78	1,253.78
2027	188,037.50		185,353.78	-2,683.72
2028	186,770.00		185,353.78	-1,416.22
2029	185,327.50		185,353.78	26.28
2030	183,710.00		185,353.78	1,643.78
2031	186,890.00		185,353.78	-1,536.22
2032	184,865.00		185,353.78	488.78
2033	187,660.00		185,353.78	-2,306.22
2034	60,420.00		185,353.78	124,933.78
2035	0.00		0.00	0.00
2036	0.00		0.00	0.00
2037	0.00		0.00	0.00
2038	0.00		0.00	0.00
2039	0.00		0.00	0.00
2040	0.00		0.00	0.00
2041	0.00		0.00	0.00
	2,385,567.22	0.00	2,502,276.03	116,708.81
Accrued Interest:				0.00
Rounding Amount:				0.00
Net Cash Savings				116,708.81
Present Value of Savings:				102,396.82
Percent of Refunded Issue:				4.74%

Table 16
Alternative B: Tail-End Savings (Stand Alone)

\$2,245,000
City of Hesston, KS
General Obligation Refunding Bonds
KDHE Sewer Loan
Series 2021

Sources and Uses of Funds

<u>Sources</u>	
Certificates	2,245,000.00
Original Issue Discount	0.00
Forward Purchase Contract	0.00
Issuer Cash	0.00
Accrued Interest	0.00
Total Sources of Funds	2,245,000.00

<u>Uses</u>	
Escrow Deposit	2,172,100.43
Deposit to Bond Fund	0.00
Underwriter's D 1.25%	28,062.50
Costs of Issuan 2.00%	44,837.07
Rounding Amount	0.00
Total Uses of Funds	2,245,000.00

Bond Counsel	17,090.00
Financial Advisor	13,672.00
Documents	3,500.00
Paying Agent	3,106.25
Miscellaneous	7,468.82
Totals	44,837.07



Agenda Item Summary

Meeting date: March 8, 2021

Subject: Hesston Convention & Visitors Bureau Report

Recommendation: Hear the report.

Background Information:

Briefed by: Hesston Chamber & CVB Director Megan Smith

Summary: Megan will give an annual report on CVB activities and Transient Guest Tax Funding.

Attachment:

Hesston CVB Annual Report

Transient Guest Tax History



Hesston Convention and Visitors Bureau Report

March 2021

Presented to the Hesston City Council and Chamber of Commerce Board of Directors

CVB Grants Awarded Year to Date:

Due to COVID-19, we did not receive any grant requests for the 2020 calendar year. All events and activities that would have qualified for CVB funding were cancelled, postponed or significantly modified due to the pandemic. Our grant activity for 2021 will be dependent on organizations' abilities to move forward with activities and the balance of our funding as it has been significantly impacted by the decrease in overnight stays.

Additional CVB Financial Activity:

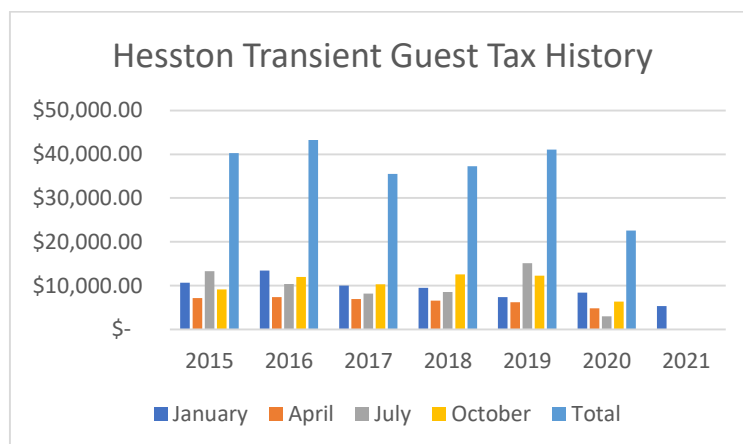
Funding 50% of the Chamber's Executive Director's salary. As a result of this financial allocation, CVB dollars have supported the following work:

- Updated Community Visitors Guide:
 - New for 2020 was a partnership between the Hesston Chamber and the Hesston Record in putting these together.
 - They went out to all households in one mailing of the paper.
 - We've distributed around town to community partners.
 - A copy is included in the new resident welcome bags.
 - We mailed boxes of the guides to 12 different travel information centers across the state of Kansas (this is a shift from what has been done in the past and offered significant cost savings).
- The Executive Director continues to partner with local organizations and events already established to encourage visitors to Hesston to stay overnight and dine locally when visiting the community. Anticipated partnerships for 2021 include:
 - State Golf tournaments: We continue to partner with Grady Pauls in contacting each qualifying team and inviting them to stay overnight in Hesston.
 - Home Sweet Hesston: Expanded event and partnerships with the Chamber/CVB remains the lead coordinator for this event.
 - Holly Jolly Hesston/Dyck Arboretum Luminary Walk: includes the downtown tree lighting; continued opportunity to grow and expand this event, especially with the Santa sleigh.
- Attendance at the 2021 MAKO Conference in Branson in May:
 - While a Chamber of Commerce conference, we believe there will be resources and contacts made that will also assist from a CVB standpoint.
- Continued leadership and work with the Grocery Store Task Force which impacts not only community members, but visitors to Hesston as well.
- Welcome Bags:
 - Relaunched from what has been done in the past.
 - These are distributed to new residents via local realtors, apartment complexes, school district, Hesston College and by request.
 - Include visitor and business resources

- South Central Kansas Tourism Region Committee
 - Remain an active member of this organization
 - Have also been appointed as an at-large board member of the committee for the 2021 calendar year
- Updated listings on the TravelKS.com website to ensure our restaurants, lodging and retail partners all have current/updated information represented
- Elevated partnership and communication with Dyck Arboretum as it serves as our primary 'tourist attraction.'
- Continued representation of businesses to promote the community
 - Referrals for event spaces; additional event space now as a Chamber member
 - Communication to landlords for rental inquiries
 - Information to travel groups
 - Strong presence on social media with continued posts and updates
- Additional work in light of COVID-19:
 - Communication with our lodging partners
 - Consistent information out to all our business partners regarding support available (PPP, EIDL, other SBA support, etc).
 - During the shut down, elevated emails and social media communication regarding who was open, etc.
 - Partnered with the City and the Hesston Community Foundation to create the Hesston Utility Grant Fund -

Historical Detail: Hesston Transient Guest Tax

	2015	2016	2017	2018	2019	2020	2021
January	\$ 10,648.49	\$ 13,459.94	\$ 10,032.34	\$ 9,505.16	\$ 7,416.41	\$ 8,385.81	\$ 5,308.63
April	\$ 7,144.22	\$ 7,386.95	\$ 6,972.21	\$ 6,584.16	\$ 6,223.10	\$ 4,800.29	
July	\$ 13,320.22	\$ 10,368.95	\$ 8,212.44	\$ 8,573.92	\$ 15,119.31	\$ 3,014.30	
October	\$ 9,131.17	\$ 12,002.48	\$ 10,317.57	\$ 12,577.28	\$ 12,302.36	\$ 6,373.20	
Total	\$ 40,244.10	\$ 43,218.32	\$ 35,534.56	\$ 37,240.52	\$ 41,061.18	\$ 22,573.60	





Agenda Item Summary

Meeting date: March 8, 2021

Subject: Street Repair Quote – North Plaza Blvd.

Recommendation: Hear the report.

Background Information:

Briefed by: City Administrator Gary Emry and Public Works Director Scott Robertson

Summary: The attached quote is for repairs to North Plaza Blvd. and has multiple options.

Attachment:

Vogts Parga Estimate



ESTIMATE
City of Hesston KS
North Plaza Blvd Repair

DATE: 1/15/2021
TO: Delvin Wohlgemuth-Street Foreman-620-217-9515 dwohlgemuth@hesstonks.org
FROM: Chris Metcalf
PROJECT: Remove and replace Concrete Street - (Option 1 r/r all in one piece 2,921SF)
(Option 2 Patchwork 1,191SF) per attached photos and diagrams

We have included the following in our estimate

1. Saw cut existing concrete
2. Remove existing concrete and haul concrete o
3. Install new 6" reinforced crushed concrete base.
4. Prep for new 10" or 8" concrete pavement to match elevations
5. Pin to existing concrete pavement adjacent to new concrete every 2' on center.
6. Prep and pour new 10" or 8" concrete pavement with 6x6x4x4 paving mats
7. Saw cut joints to help with random cracking.
8. Provide a light broom concrete finish.
9. Hot pour joint seal and traffic control (Type III barricades – Full Street Closure) to be done by City
10. Clean up

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNITS</u>	<u>U-EST</u>	<u>TOT. EST</u>
1.)	Remove and Replace 8" Reinforced Concrete Paving (Patching)	1,191.00 SF	\$16.00	\$19,056.00
TOTAL OF ESTIMATE				\$19,056.00

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNITS</u>	<u>U-EST</u>	<u>TOT. EST</u>
1.)	Remove and Replace 8" Reinforced Concrete Paving (Full Replacement)	2,921.00 SF	\$10.70	\$31,254.70
TOTAL OF ESTIMATE				\$31,254.70

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNITS</u>	<u>U-EST</u>	<u>TOT. EST</u>
1.)	Remove and Replace 10" Reinforced Concrete Paving (Patching)	1,191.00 SF	\$19.25	\$22,926.75
TOTAL OF ESTIMATE				\$22,926.75

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNITS</u>	<u>U-EST</u>	<u>TOT. EST</u>
1.)	Remove and Replace 10" Reinforced Concrete Paving (Full Replacement)	2,921.00 SF	\$11.75	\$34,321.75
TOTAL OF ESTIMATE				\$34,321.75

Alan E. Vogts Mgr. (316) 772-7038
Rene Parga (316) 284-4073



717 N. Main
Newton, KS 67114

Concrete & Drainage Item L.ts
Miscellaneous & General Construction
Phone: (316) 284-2801
Fax: (316) 284-0613
www.vogtsparga.com

Price assumes a Tax Exemption Certificate (PEC) will be provided the City prior to work. This estimate does not include: Seeding, sodding, turf repair, erosion control, utility relocation, removal, or replacement, hydro excavation, hot pour joint sealant, testing, drain pipe, traffic control, irrigation removal and or replacement, damage to existing structure or glass doors, etc. This estimate does not include any work not specifically listed above.

Vogts-Parga Construction, LLC is dedicated to quality construction. Please call with questions and/or concerns about this estimate.

Estimate accepted by _____

Date _____

Please sign to accept. This estimate is valid for 30 days

A handwritten signature in blue ink, appearing to read "Chris Metcalf".

Chris Metcalf
316-350-6650

PATCHWORK

(2) Panels 11.5'x12.5'	287.5SF
(2) Panels 11.5'x12.5'	287.5SF
(2) Panels 11.5'x12.5'	287.5SF
(1) Panel 11.5'x12.5'	143.75SF
(2) Panels 11.5'x8'	184SF
TOTAL PATCHWORK	1,190.25SF

246'

11.5'

N Plaza Blvd

N Plaza Blvd

N Plaza Blvd

N Plaza Blvd

N Plaza Blvd

COMPLETE REPLACEMENT END TO END 11.5' WIDE

8.5'

23'

Pizza Hut
Takeout • Delivery

Measure distance

Click on the map to trace a path you want to measure





Agenda Item Summary

Meeting date: March 8, 2021

Subject: City Utility Low-Interest Loan Program

Recommendation: Set Date and Time for Special Meeting

Background Information:

Briefed by: City Administrator Gary Emry

Summary: Staff recommends setting a Special Meeting this week to discuss participation in the State's City Utility Low-Interest Loan Program. Application for the program is open March 5th to March 15th.

This program is available to any city in Kansas that has incurred extraordinary electric and/or natural gas costs during the extreme winter weather event of February 2021.



Agenda Item Summary

Meeting date: March 8, 2021

Subject: Adjourn Meeting

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

Next Regular Council Meeting: April 12, 2021